FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

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

Refer the instruction kit for filing	the form.

I. KE	GISTRATION AND OTHER	RDETAILS			
(i) * C	orporate Identification Number (Cl	IN) of the company	L32309	KA1954GOI000787 Pre-fill	
G	lobal Location Number (GLN) of t	he company			_
* P	ermanent Account Number (PAN)) of the company	AAACB	5985C	
(ii) (a)) Name of the company		BHARAT ELECTRONICS LIMITE		
(b)	Registered office address				
 	OUTER RING ROAD, NAGAVARA, BANGALORE BANGALORE Karnataka 560045				
(c)	*e-mail ID of the company		secreta	ry@bel.co.in	
(d)	*Telephone number with STD co	ode	08****	**00	
(e)) Website		www.b	el-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 sha	ares	Union Government Company	
(v) Wh	ether company is having share ca	ppital	Yes	○ No	
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	Yes	○ No	

((a)	Details	of s	tock	exchange	s 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 U74900TN2015PTC	101466 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	
ii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2	2025 (DD/MM/YYYY)
iii) *Whether Annual general meeting (AGM) held Yes No	
(a) If yes, date of AGM	
(b) Due date of AGM 30/09/2025	
(c) Whether any extension for AGM granted Yes No)
(f) Specify the reasons for not holding the same	

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

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

		1	
*No. of Companies for which information is to be given	9		Pre-fill All

*Number of business activities 1

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BEL Optronics Devices Limited	EL Optronics 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
5	BEL IAI Aerosystems Private Lir	U33131DL2024FTC437042	Associate	40
6	Electronic Warfare (Defence) To	U84220TZ2024NPL031574	Associate	50
7	Communication (Defence) Tes	U84220UP2024NPL203848	Associate	40
8	UAS Testing Foundation	U71200UP2024NPL204989	Associate	20
9	Laboratory for Electro Optical I	U72100TN2024NPL170245	Associate	15

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

(b) Preference share capital

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

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	N	ι				LJ	_		u		ι.,	а	. 7.7		٦

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	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	585,932	7,309,192,8	7309778829	7,309,778,8 +	7,309,778,	
Increase during the year	0	8,560	8560	8,560	8,560	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	8,560	8560	8,560	8,560	0
DEMAT		0,500	0000	0,000	0,500	
Decrease during the year	8,560	0	8560	8,560	8,560	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0

mat	8,560 577,372	0	0 8560	0 8,560	0	0	
mat		0	8560	8 560	0.500		
mat				0,000	8,560		
	577,372			,	,		
		7,309,201,4	7309778829	7,309,778,8	7,309,778,		
r	0	0	0	0	0		
	0	0	0	0	0	0	
	0	0	0	0	0	0	
es	0	0	0	0	0	0	
iii. Others, specify							
Decrease during the year			0	0	0	0	
i. Redemption of shares			0	0	0	0	
ii. Shares forfeited			0	0	0	0	
al	0	0	0	0	0	0	
	0	0	0	0	0		
f the company				INE26	63A01024		
	e year (for ea	ch class of s	shares)	0			
Class of shares			(ii)		(iii)		
Before split / Number of shares							
Consolidation Face value per share							
After split / Number of shares							
Face value per share							
	f the company /consolidation during the shares Number of shares Face value per share Number of shares	o o o es o o o o o o o o o f the company /consolidation during the year (for ea shares (i) Number of shares Face value per share Number of shares	0	0	0	0	

of the first return at any time since the incorporation of the company) * **⊠** Nil [Details being provided in a CD/Digital Media] O No Not Applicable Separate sheet attached for details of transfers Yes Νo Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown. Date of the previous annual general meeting Date of registration of transfer (Date Month Year) Type of transfer 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Amount per Share/ Units Transferred Debenture/Unit (in Rs.) Ledger Folio of Transferor Transferor's Name middle name Surname first name Ledger Folio of Transferee Transferee's Name middle name first name Surname Date of registration of transfer (Date Month Year) Type of transfer 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Amount per Share/ Debenture/Unit (in Rs.) Units Transferred

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case

Ledger Folio of Tra	nsferor										
Transferor's Name											
		Surnam	ne			middle	e name			first name	
Ledger Folio of Tra	ınsferee			<u> </u>							
Transferee's Name											
		Surnam	ne			middle	e name			first name	
(iv) *Debentures (C	Outstand		at the en			Nomir	ear) nal value	per	Total valu	ie	\neg
Non-convertible debentur	res			0		unit					
					0		0				
Partly convertible debent	ures				0		0				
Fully convertible debentu	res		0			0			0		
Total										0	
Details of debentures	5										
Class of debentures			nding as at inning of the	Increas year	e duri	ng the	Decrease year	during th	the end	ding as at of the year	
Non-convertible debent			0		0			0		0	
Partly convertible debe			0		0			0		0	
Fully convertible deben	tures		0		0			0		0	
(v) Securities (other th	an shares	and deb	bentures)						0		
	mber of curities		Iominal Vali each Unit	ue of	Total Value	Nomir e	nal	Paid up ' each Un		Total Paid	up Value
Total											

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

(i) Turnover

230,241,000,000

(ii) Net worth of the Company

196,970,000,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	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		
	Tota	3,737,921,934	51.14	0	0	

Total number of sharel	iolders (promoters)
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1			

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

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	

1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	303,952,698	4.16	0	
4.	Banks	7,533,798	0.1	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,283,391,147	17.56	0	
7.	Mutual funds	1,097,907,772	15.02	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	43,112,265	0.59	0	
10.	Others General Public and Others	835,959,215	11.44	0	
	Total	3,571,856,895	48.87	0	0

Total number of shareholders (other than promoters)

2,679,434

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

2,679,435

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

983

Name of the FII			Number of shares held	% of shares held
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES		119,275	
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES		7,077,736	
THE NORTHERN TRUS	CITIBANK N.A. CUSTODY SERVICES		790,768	
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES		1,978,652	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JUPITER ASSET MANA	CITIBANK N.A. CUSTODY SERVICES			7,746	
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			1,821,863	
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			6,148,858	
UNIVERSAL-INVESTME	CITIBANK N.A. CUSTODY SERVICES			386,564	
IBM DIVERSIFIED GLOB	CITIBANK N.A. CUSTODY SERVICES			136,375	
PUBLIC EMPLOYEES RI	CITIBANK N.A. CUSTODY SERVICES			751,943	
STICHTING BEDRIJFST.	CITIBANK N.A. CUSTODY SERVICES			217,139	
MANULIFE GLOBAL FU	CITIBANK N.A. CUSTODY SERVICES			2,750,000	
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			1,746,861	
NORTHERN EMERGING	CITIBANK N.A. CUSTODY SERVICES			826,346	
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			15,415,201	
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			204,054	
JPMORGAN (TAIWAN)	CITIBANK N.A. CUSTODY SERVICES			264,405	
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			386,418	
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			841,262	
FIREMENS ANNUITY A	CITIBANK N.A. CUSTODY SERVICES			65,748	
COLONIAL FIRST STAT	CITIBANK N.A. CUSTODY SERVICES			653,469	
THE NOMURA TRUST A	CITIBANK N.A. CUSTODY SERVICES			450,000	
FIDELITY INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			36,514,600	
ACTIVE M EMERGING I	CITIBANK N.A. CUSTODY SERVICES			198,831	
DRIEHAUS EMERGING	CITIBANK N.A. CUSTODY SERVICES			8,051,816	

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)	1,364,872	2,678,434
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category			Θ V		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	5	7	6	0	0	0
(i) Non-Independent	5	0	6	0	0	0
(ii) Independent	0	7	0	0	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	9	6	2	0	0

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

10

(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 directo	7,590	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Bhanu Prakash Srivast ⊕	09578183	Whole-time directo	3,789	31/05/2025
Damodar Bhattad	09780732	Whole-time directo	3,789	
Nagarajan Vikraman	10185349	Whole-time directo	3,789	
K V Suresh Kumar	10200827	Whole-time directo	0	
Binoy Kumar Das	09660260	Nominee director	0	
Rajnish Sharma	10738394	Additional director	3,789	
Rajeev Prakash	08590061	Nominee director	0	
Damodar Bhattad	09780732	CFO	3,789	
Sreevivas Sripada	ANTPS9479F	Company Secretar	3,789	

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

10

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)
Rajnish Sharm	10738394	Additional director	10/08/2024	Appointment
Thiruvenkadam Nata	00396367	Nominee director	10/09/2024	Cessation
Rajeev Prakash	08590061	Nominee director	10/09/2024	Appointment
Venkata Parthasarat	06400408	Director	28/12/2024	Cessation
Mansukbhai Shamjik	01423119	Director	28/12/2024	Cessation
Narayanapillai Santh	09451052	Director	28/12/2024	Cessation
Prafulla Kumar Chou	00871919	Director	28/12/2024	Cessation
Shiv Nath yadav	09450917	Director	28/12/2024	Cessation
Gokulan bhagakand	09473378	Director	20/01/2025	Cessation
Shyama Kumari	09495164	Director	07/02/2025	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			% of total shareholding
Annual General Meeting	28/08/2024	2,777,731	190	0.01

B. BOARD MEETINGS

*Number of meetings held	7
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S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
			Number of directors attended	% of attendance	
1	20/05/2024	14	14	100	
2	20/06/2024	14	12	85.71	
3	29/07/2024	14	14	100	
4	28/08/2024	15	13	86.67	
5	25/10/2024	15	13	86.67	
6	30/01/2025	9	8	88.89	
7	05/03/2025	8	7	87.5	

C. COMMITTEE MEETINGS

Number of meetings held	19
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S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance			
			on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	20/05/2024	3	3	100		
2	Audit Committe	29/07/2024	3	3	100		
3	Audit Committe	14/10/2024	3	3	100		
4	Audit Committe	24/10/2024	3	3	100		
5	Audit Committe	30/01/2024	3	2	66.67		
6	Nomination &	16/05/2024	4	4	100		
7	Nomination &	28/06/2024	4	3	75		
8	Nomination an	18/07/2024	4	3	75		

S. No.	Type of meeting	ng Date of meeting of Members as	Attendance			
				Number of members attended	% of attendance	
9	Nomination an	23/07/2024	4	3	75	
10	Nomination an	27/08/2024	4	3	75	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings			Committee Meetings			
S. No.	of the director		Meetings		Number of Meetings which director was	Meetings	% of attendance	held on	
		entitled to attend	attended		entitled to attend	attended		(Y/N/NA)	
								(1/14/14/1)	
1	Manoj Jain	7	7	100	10	10	100		
2	Bhanu Prakas	7	7	100	3	3	100		
3	Damodar Bhat	7	7	100	6	6	100		
4	Nagarajan Vik	6	6	100	4	4	100		
5	K V Suresh Ku	6	6	100	0	0	0		
6	Binoy Kumar [7	5	71.43	1	0	0		
7	Rajnish Sharm	7	6	85.71	3	3	100		
8	Rajeev Prakas	7	6	85.71	0	0	0		

X. *REMUNERATION OF DIRECTORS AND KEY MA	ANAGERIAL PERSONNEL
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☐ 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	Manoj Jain	Chairman & Mar ⊞	5,668,045	0	0	4,347,101	10,015,146	
2	Bhanu Prakash Sriv	Whole Time Dir∈	4,396,473	0	0	4,384,046	8,780,519	
3	Damodar Bhattad S	Whole Time Dir∈	4,089,595	0	0	4,273,357	8,362,952	
4	K V Suresh Kumar	Whole Time Dire	4,070,748	0	0	4,128,866	8,199,614	
5	Vikraman N	Whole Time Dir∈	4,924,744	0	0	3,499,163	8,423,907	
6	Rajnish Sharma	Whole Time Dire	2,566,658	0	0	3,709,947	6,276,605	
	Total		25,716,263	0	0	24,342,480	50,058,743	
Number o	umber of CEO, CFO and Company secretary whose remuneration details to be entered							

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sreenivas Sripada	Company Secre	2,534,258	0	0	1,845,772	4,380,030
	Total		2,534,258	0	0	1,845,772	4,380,030

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Parthasarathi P V	Independent Dir	0	0	0	270,000	270,000
2	Mansukhbhai Sham ∎	Independent Dir	0	0	0	230,000	230,000
3	Santhoshkumar N	Independent Dir	0	0	0	730,000	730,000
4	Prafulla Kumar Cho	Independent Dir	0	0	0	485,000	485,000
5	Shiv Nath Yadav	Independent Dir	0	0		450,000	450,000
6	Gokulan Bangakand ⊕	Independent Dir	0	0	0	590,000	590,000
7	Shyama Singh	Independent Dir	0	0	0	630,000	630,000
	Total		0	0	0	3,385,000	3,385,000

(I. MATTERS RELAT								
* A. Whether the cor provisions of the	npany nas mad Companies Ad	et, 2013 during	the year	sures in re	spect of app	ilcable Y	es (○ No
B. If No, give reason	ons/observatior	ıs						
		DETAIL 0 THE						
(II. PENALTY AND P	UNISHMENI -	DETAILS THE	:REOF					
A) DETAILS OF PENA	ALTIES / PUNIS	SHMENT IMPO	SED ON C	COMPANY	/DIRECTOR	S /OFFICER:	S Ni	il
Name of the company/ directors/ officers	Name of the coconcerned Authority	Date of	Order	section ur	he Act and der which / punished	Details of pe punishment		Details of appeal (if any) ncluding present status
(B) DETAILS OF CO	MPOUNDING (OF OFFENCES	S 🛛 Ni	il				
Name of the company/ directors/ officers	Name of the c concerned Authority	ourt/ Date of	Order	section u	the Act and inder which committed	Particulars offence	of	Amount of compounding (in Rupees)
XIII. Whether comp	⊥ lete list of sha	reholders, dek	penture ho	Iders has	been enclos	_ sed as an att	achment	<u> </u>
	s 💿 No							
(In case of 'No', subr	nit the details s	eparately throu	igh the met	hod specif	ied in instruc	tion kit)		
XIV. COMPLIANCE	OF SUB-SECT	TION (2) OF SE	ECTION 92,	, IN CASE	OF LISTED	COMPANIES	S	
In case of a listed co more, details of com								over of Fifty Crore rupees or
Name		Mr. Thirupal G	 Gorige					
Whether associate	e or fellow	·	Associate	e	·llow			

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

dated

20/04/2006

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

(DD/MM/YYYY) to sign in respect of the subject						e rules made thereunder ner declare that:
2. All the required	of the director of the director of the digitally signed by company Secretary company secretary in practice					
Note: Attention is also punishment for fraud,	o drawn to t punishme	the provisions on the for false state	of Section 447, s ement and punis	ection 448 and 449 of t hment for false eviden	he Compar ce respecti	ies Act, 2013 which provide for vely.
To be digitally signed	by					
Director						
DIN of the director		09749046				
To be digitally signed	by					
Company Secretary						
Ocompany secretary	in practice					
Membership number	4686		Certificate of	practice number		
Attachments						List of attachments
1. List of share	e holders, d	ebenture holders	;	Attach		
2. Approval le	tter for exter	nsion of AGM;		Attach		
3. Copy of MO	GT-8;			Attach		
4. Optional At	tachement(s	s), if any		Attach		
						Remove attachment
	Modify	Che	eck Form	Prescrutiny		Submit

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

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

C. COMMITTEE MEETINGS (More Details on Committee Meetings)

	Type of	Date of	Number of	Attendance		
SI No	Meeting	Meeting	Members as on the date of the meeting	Number of members attended	% of attendance	
11	Nomination & Remuneration Committee Meeting	14/11/2024	4	3	75	
12	Nomination & Remuneration Committee Meeting	20/11/2024	4	3	75	
13	Nomination & Remuneration Committee Meeting	26/12/2024	4	3	75	
14	Stakeholders Relationship Committee Meeting	30/01/2025	4	4	100	
15	CSR Committee Meeting	18/05/2024	6	6	100	
16	CSR Committee Meeting	23/10/2024	6	6	100	
17	CSR Committee Meeting	28/02/2025	6	6	100	
18	Risk Management Committee Meeting	15/07/2024	5	5	100	
19	Risk Management Committee Meeting	17/01/2025	5	4	80	

BHARAT ELECTRONICS LIMITED		1				T T	
LIST OF FPI AS ON 31-03-2025							+
MODE FOLIO SHARES PE	R% NAME_1	ADD_1	ADD_2	ADD_3	CITY	PIN BO_MAIL	PAN NUMBER
NSDL IN30005410004226 119275	0.00 GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJG0594R
NSDL IN30005410004986 7077736	0.10 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCL0025A
NSDL IN30005410007227 790768	0.01 THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIRE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT5190L
NSDL IN30005410009298 1978652 NSDL IN30005410012179 7746	0.03 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM 0.00 JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATL3381R AAJCS3493H
NSDL IN30005410012179 7746 NSDL IN30005410013250 1821863	0.02 THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATD7822R
NSDL IN30005410013410 6148858	0.08 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCD1644G
NSDL IN30005410016295 386564	0.01 UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATU2296A
NSDL IN30005410017544 136375	0.00 IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI5372H
NSDL IN30005410018686 751943	0.01 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTP1958M
NSDL IN30005410018846 217139	0.00 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTS2308M
NSDL IN30005410019076 2750000 NSDL IN30005410019445 1746861	0.04 MANULIFE GLOBAL FUND - INDIA EQUITY FUND 0.02 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAM7921M AAATN9100A
NSDL IN30005410019443 1746861 NSDL IN30005410019560 826346	0.01 NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATN9817C
NSDL IN30005410021180 15415201	0.21 KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATK3858Q
NSDL IN30005410021604 204054	0.00 NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATN9666R
NSDL IN30005410021645 264405	0.00 JPMORGAN (TAIWAN) EASTERN TECHNOLOGY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAAAJ4347C
NSDL IN30005410023614 386418	0.01 UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATU2901Q
NSDL IN30005410024107 841262	0.01 KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATK3858Q
NSDL IN30005410024509 65748 NSDL IN30005410025827 653469	0.00 FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO 0.01 COLONIAL FIRST STATE EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF2363H AAATC9861D
NSDL IN30005410025827 653469 NSDL IN30005410026652 450000	0.01 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUIT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST. MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTT5503A
NSDL IN30005410026632 430000 NSDL IN30005410030910 36514600	0.50 FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF2631A
NSDL IN30005410032894 198831	0.00 ACTIVE M 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTN1675R
NSDL IN30005410038557 8051816	0.11 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATD9573B
NSDL IN30005410038629 162189	0.00 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTN0934H
NSDL IN30005410038653 4091290	0.06 NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATN9046P
NSDL IN30005410038786 631726	0.01 LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAL3211H
NSDL IN30005410041602 1274531	0.02 LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTT8331L
NSDL IN30005410042202 376511	0.01 NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE 3	AABTN3789Q
NSDL IN30005410042316 15000 NSDL IN30005410042412 512608	0.00 ALLIANZ GLOBAL INVESTORS RISING ASIA FUND 0.01 FONDS DE COMPENSATION DE LA SECURITE SOCIALE. SICAV-FIS - FDC SICAV EM	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTA9212G AABCF5817E
NSDL IN30005410042412 512608 NSDL IN30005410042699 5595628	0.08 GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR O	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN0587B
NSDL IN30003410042699 3393628 NSDL IN30005410044826 2575837	0.04 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		AAHTS2343B
NSDL IN30005410047360 582821	0.01 FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAF1614Q
NSDL IN30005410054065 2654373	0.04 KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATK3858Q
NSDL IN30005410056022 543820	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF0620M
NSDL IN30005410058930 246436	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATH9859C
NSDL IN30005410060043 914644	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCI7452D
NSDL IN30005410060272 6924025	0.09 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF3111F
NSDL IN30005410062598 3885624	0.05 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF3624P
NSDL IN30005410063087 3003123 NSDL IN30005410063100 1483161	0.04 FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND 0.02 FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF3742Q AAATF3740N
NSDL IN30005410063100 1483161 NSDL IN30005410063142 23008	0.02 FIDELITY SALEM STREET TROST FIDELITY GLOBAL EX US INDEX FUND 0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKCA2021J
NSDL IN30005410063247 32920	0.00 FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAF1850E
NSDL IN30005410063255 323815	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAF1821B
NSDL IN30005410063263 7417	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAF1822C
NSDL IN30005410063271 315274	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCI6929F
NSDL IN30005410063484 538202	0.01 BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCB2995B
NSDL IN30005410063765 489565	0.01 WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAW0684M
NSDL IN30005410068419 2556935 NSDL IN30005410068435 1991166	0.03 KUWAIT INVESTMENT AUTHORITY FUND 141 0.03 KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATK3858Q AAATK3858Q
NSDL IN30005410068435 1991166 NSDL IN30005410068664 657698	0.01 QUILTER INVESTMENT AUTHORITY FUND 142 0.01 QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QU	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - FAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATK3858Q AAFCN3579O
NSDL IN30005410068964 657698 NSDL IN30005410068961 2842962	0.04 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT1943K
NSDL IN30005410070571 311125	0.00 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		AAFCG3314F
NSDL IN30005410074905 289753	0.00 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCW4402G
NSDL IN30005410075422 1045802	0.01 JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTT4249H
NSDL IN30005410075801 100000	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCS2099A
NSDL IN30005410076525 98919	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAUCS5397M
NSDL IN30005410077067 10543452	0.14 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE 1	AAECM3575F
NSDL IN30005410078221 479759 NSDL IN30005410078369 2979146	0.01 NUCLEAR ELECTRIC INSURANCE LIMITED 0.04 DRIEHAUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACTD0983B
NSDL IN30005410078369 2979146 NSDL IN30005410078939 126485	0.04 DRIEHAUS EMERGING MARKETS GROWTH CIT 0.00 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTDU983B AAATJ8348L
NSDL IN30005410080940 165784	0.00 NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKET	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAN3716H
NSDL IN30005410084852 92249	0.00 QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATQ0265H
NSDL IN30005410084981 1142280	0.02 NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND -	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTN1582G
NSDL IN30005410085023 243490	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTN1583H
NSDL IN30005410086325 3975532	0.05 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAGG0503K
NSDL IN30005410088013 106752	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAICA0319F
NSDL IN30005410088595 903021	0.01 GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABCJ8064H
NSDL IN30005410088714 126759 NSDL IN30005410088976 421948	0.00 BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND 0.01 LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE 1	AACAB9914B AAGFL1008D
NSDL IN30005410088976 421948 NSDL IN30005410089188 1049222	0.01 LACM EMII, L.P. 0.01 NS PARTNERS TRUST	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST. MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGFL1008D AACTN2479E
NSDL IN30005410089188 1049222 NSDL IN30005410089274 2229583	0.03 FIDELITY SALEM STREET TRUST FIDELITY SALEMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTN2479E AAATF5228P
NSDL IN30005410089299 1565443	0.02 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCS7958B
NSDL IN30005410090164 160300	0.00 LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCL0827E
NSDL IN30005410090210 1610593	0.02 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF5391H
NSDL IN30005410090324 79186	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW3588M
NSDL IN30005410090365 244470	0.00 FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF2195B
NSDL IN30005410091132 1429508	0.02 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI9835K
NSDL IN30005410092004 583336	0.01 VICTORY SOPHUS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTR3103N
NSDL IN30005410092029 44922	0.00 VICTORY SOPHUS EMERGING MARKETS VIP SERIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE 1	AABTR1741C
NSDL IN30005410092965 228474 NSDL IN30005410092973 15758	0.00 AMUNDI MODERATE GROWTH FUND 0.00 VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTV3427G AACTV3428K
NSDL IN30005410092973 13738 NSDL IN30005410093371 70950	0.00 BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCB0460F
11130003410033371 70330			1 2 2.11 LOOK, G DEGER	1. 22 . 2 347/110 € 33, 0/16	a Dioi, momore	1	1

NSDL IN30005410093857 304268	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKCM6601L
NSDL IN30005410094325 11854	0.00 VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACTV4172G
NSDL IN30005410094368 127592 NSDL IN30005410094472 939384	0.00 INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND 0.01 NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI4430P AACTN6352N
					BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI		AACTG7732P
NSDL IN30005410094616 57020 NSDL IN30005410094788 3591166	0.00 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 0.05 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKET	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACTG7732F AATTS4524L
NSDL IN30005410094788 5591166	0.01 INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCI5389R
NSDL IN30005410095168 396340	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW4524B
NSDL IN30005410095301 141893	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTB1505C
NSDL IN30005410095465 3465189	0.05 AXIOM EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIEC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGAA2824F
NSDL IN30005410096013 384072	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6182E
NSDL IN30005410097258 1180449	0.02 STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AATAS6023K
NSDL IN30005410097660 16479	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCF3379B
NSDL IN30005410097678 673961	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAECE9320Q
NSDL IN30005410098054 134676	0.00 CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAGTA5587Q
NSDL IN30005410098239 3021517	0.04 KADENSA MASTER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAHCK0903C
NSDL IN30005410099194 4185966	0.06 AEGON INVESTMENT MANAGEMENT B.VAEGON CUSTODY B.V. RE AEGON GLOBAL MU	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55,BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGAT2742M
NSDL IN30005410099225 3029	0.00 FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQU	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAF9500H
NSDL IN30005410099250 287052	0.00 FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS E	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAF9499B
NSDL IN30005410099436 84126	0.00 VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTV7780L
NSDL IN30005410099469 363114	0.00 ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCA3347F
NSDL IN30005410099516 645111	0.01 AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAICA0319F
NSDL IN30005410099524 612967 NSDL IN30005410100595 4029635	0.01 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND 0.06 BORDER TO COAST EMERGING MARKETS EQUITY FUND. A SUB FUND OF BORDER TO	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6799D AAFAB4656D
		CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAPAB4656D AABTL7766K
NSDL IN30005410100755 530327 NSDL IN30005410101073 134725	0.01 LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST 0.00 ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCS3017P
NSDL IN30005410101073 134725	0.00 AB SICAV I - ALL MARKET INCOME PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAICA0319F
NSDL IN30005410101137 130142 NSDL IN30005410101813 481238	0.00 AS SICAVITALE MARKET INCOME PORTPOLIO 0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAVCS0129E
NSDL IN30005410101815 481238 NSDL IN30005410102126 350591	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAOO108N
NSDL IN30005410102120 330391	0.01 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF3514G
NSDL IN30005410103014 388725	0.01 VICTORY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATU5274G
NSDL IN30005410103372 41652	0.00 YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAATY2236L
NSDL IN30005410103389 21496	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAATY2358P
NSDL IN30005410103410 394775	0.01 UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL F	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA -EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATZ1462B
NSDL IN30005410103774 24000	0.00 ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABTA5489L
NSDL IN30005410103782 3513000	0.05 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTA6001C
NSDL IN30005410103862 3182900	0.04 FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL I	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABTC2852M
NSDL IN30005410103887 283170	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABTC8596N
NSDL IN30005410104767 5693	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACTC3907G
NSDL IN30005410104855 117970	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTJ5720C
NSDL IN30005410104863 89728	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTJ5721D
NSDL IN30005410104960 28400	0.00 PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION F	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTP5607Q
NSDL IN30005410105108 1781962	0.02 ISHARES MSCI EM UCITS ETF USD (ACC) 0.00 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCI3483P
NSDL IN30005410105411 265878	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTA4387M
				DIOTE SA AND CES DVC	DANIDDA FACT ANIMADAI		
NSDL IN30005410105702 9162		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	AABTI7441N
NSDL IN30005410105751 744313	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A
NSDL IN30005410105751 744313 NSDL IN30005410105760 1639243	0.01 ISHARES MSCI ACWI EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K
NSDL IN30005410105751 744313 NSDL IN30005410105760 1639243 NSDL IN30005410105778 705105	0.01 ISHARES MSCI ACWI EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EM ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J
NSDL IN30005410105751 744313 NSDL IN30005410105760 1639243 NSDL IN30005410105778 705105 NSDL IN30005410105809 394825	0.01 ISHARES MSCI ACWI EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EM ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H
NSDL IN30005410105751 744313 NSDL IN30005410105760 1639243 NSDL IN30005410105778 705105	0.01 ISHARES MSCI ACWI EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EM ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J
NSDL IN30005410105751 744313 NSDL IN30005410105760 1639243 NSDL IN30005410105778 705105 NSDL IN30005410105809 394825 NSDL IN30005410105807 236280 NSDL IN30005410105833 888258	0.01 ISHARES MSCI ACWI EX U.S. ETF 0.02 ISHARES ESG MAREN MSCI EM ETF 0.01 ISHARES ESG MERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES MSCI ACWI LOW CARBON TARGET ETF 0.01 ISHARES MSCI ACWI LOW CARBON TARGET ETF 0.00 ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H AABTI7484H
NSDL IN30005410105751 744313 NSDL IN30005410105760 139243 NSDL IN30005410105767 705105 NSDL IN30005410105809 394825 NSDL IN30005410105817 236280 NSDL IN30005410105833 888258 NSDL IN30005410105841 33084591	0.0.1 SHARES MSCI ACM EX U.S. ETF 0.0.2 SHARES ESG AWARE MSCI EM ETF 0.0.1 SHARES ESG AWARE MSCI EM ETF 0.0.1 SHARES MSCI ACW LOW CARBON TARGET ETF 0.0.1 SHARES MSCI ACW LOW CARBON TARGET ETF 0.0.0 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.0.1 SHARES MSCI ACWI ETF 0.0.1 SHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400088 FOREIGN PORT FOLIO INVESTOR CORPORATE-1 400088 FOREIGN PORT FOLIO INVESTOR CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H AABTI7484H AABTI7442R
NSDL IN30005410105751 744313 NSDL IN30005410105760 1639243 NSDL IN30005410105778 705105 NSDL IN30005410105809 394825 NSDL IN30005410105807 236280 NSDL IN30005410105833 888258	0.01 ISHARES MSCI ACWI EX U.S. ETF 0.02 ISHARES ESG MAREN MSCI EM ETF 0.01 ISHARES ESG MERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES MSCI ACWI LOW CARBON TARGET ETF 0.01 ISHARES MSCI ACWI LOW CARBON TARGET ETF 0.00 ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H AABTI7484H AABTI7442R AAECI8727K
NSDL N30005410105751 744313 NSDL N30005410105761 6189243 NSDL N30005410105767 705105 NSDL N30005410105778 705105 NSDL N30005410105809 394825 NSDL N3000541005833 888258 NSDL N30005410105831 31808591 NSDL N30005410105841 31808591 NSDL N30005410105931 2794977 NSDL N30005410105931 2794977	0.0.1 ISHARES MSCI ACM EX U.S. ETF 0.0.2 ISHARES ESG AWARE MSCI EM ETF 0.0.1 ISHARES SMCE SEG AWARE MSCI EM ETF 0.0.1 ISHARES MSCI ACW LOW CARBON TARGET ETF 0.0.1 ISHARES INTERNATIONAL DUYDEND GROWTH ETF 0.0.1 ISHARES INTERNATIONAL DUYDEND GROWTH ETF 0.0.1 ISHARES IN PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF 0.0.4 IMPIME EMERGING MARKETS EQUITY POOL 0.0.3 ISHARES IN PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UC	CITIBANK N.A. CUSTODY SERVICES	FIRC- 5TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	ADD098 COREIGN PORT FOLIO INVESTOR CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H AABTI74484H AABTI7442R AAECI8727K AAETM1296L
NSDL N30005410105751 744313 NSDL N30005410105761 1639243 NSDL N30005410105767 705105 NSDL N30005410105809 394825 NSDL N30005410105807 236280 NSDL N30005410105837 236280 NSDL N30005410105831 31034591 NSDL N30005410105831 31034591 NSDL N30005410105931 2794977 NSDL N30005410105931 2794977	0.01 ISHARES MSCI ACMI EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EM ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES SIMCI ACMI LOW CARBON TARGET ETF 0.01 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.01 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.01 ISHARES MSCI ACMI ETF 0.08 ISHARES IN FOR UNITED COMPANY-ISHARES MSCI INDIA UCITS ETF 0.08 ISHARES IN FURBLIC LIMITED COMPANY-ISHARES MSCI INDIA UCITS ETF 0.04 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	400088 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H AABTI7484H AABTI7442R AAECI8727K AAETM1296L AAFCI0124F
NSDL N30005410105781 744313 NSDL N3005410105760 1639243 NSDL N30005410105760 1639243 NSDL N30005410105778 705105 NSDL N30005410105809 394825 NSDL N30005410105817 326280 NSDL N30005410105813 1368491 NSDL N30005410105813 13084991 NSDL N30005410105913 2790977 NSDL N30005410105913 2790977 NSDL N30005410105913 35052000 NSDL N30005410105631 3552000 NSDL N30005410105631 3552000 NSDL N30005410105527 429032 NSDL N3005410105527 429032 NSDL N3005410105527 429032	0.01 ISHARES MSCI ACM EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EM ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.01 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.01 ISHARES I PUBLIC LIMITED COMPANY. ISHARES MSCI INDIA UCITS ETF 0.04 MDPIM EMERGING MARKETS EQUITY POOL 0.03 ISHARES IV PUBLIC LIMITED COMPANY. ISHARES MSCI EM IMI ESG SCREENED UC 0.03 ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ORIENTAL INCOME 0.01 MONETARY AUTHORITY OF SINGAPORE ACCOUNT? 0.00 CUSTORY BANK OF JARAN, LTD. AST RUSTED FOR SINTE EMERGING EQUITY INDEX	CITIBANK N.A. CUSTODY SERVICES	FIRC- 5TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI7526A AAECI7288K AAECI7289J AABTI7460H AABTI7484H AABTI7442R AAECI8727K AAETM1296L AAFCI0124F AAHCA1557A
NSDL N30005410105751 744313 1850 1850 1850 1850 1850 1850 1850 1850	0.0.1 ISHARES MSCI ACM EX U.S. ETF 0.10.2 ISHARES ESG AWARE NOSC I EM ETF 0.0.1 ISHARES ESG AWARE NOSC I EM ETF 0.0.1 ISHARES SEMERAING MARKETS EQUITY FACTOR ETF 0.0.1 ISHARES MSCI ACM! COW CARBON TARGET ETF 0.0.1 ISHARES MSCI ACM! COW CARBON TARGET ETF 0.0.1 ISHARES IN FUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF 0.0.1 ISHARES IN PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF 0.0.4 MOPHIN EMERGING MARKETS EQUITY POOL 0.0.3 ISHARES IN PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UC 0.0.8 ALLIANZ GIOBAL INVESTORS FUNDS - ALLIANZ ORIENTAL INCOME 0.0.1 MONETARY AUTHORITY OS INGAPORE ACCOUNT? 0.0.0 LONGERARY AUTHORITY OS INGAPORE ACCOUNT? 0.0.0 LONGERARY AUTHORITY OS INGAPORE ACCOUNT?	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400088 FOREIGN PORT FOLIO INVESTOR CORPORATE-1 400089 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AABTI7526A AAECI728BI AAECI728BJ AABTI7460H AABTI7442R AAECI8727K AAETM1296L AAFCI0124F AAFCI0124F AAHCM3008N AAAJ6194K AAAJ6194K AAIGM3008N
NSDL N30005410105751 744313 NSDL N30005410105760 1639243 NSDL N30005410105760 1639243 NSDL N30005410105778 705105 NSDL N30005410105809 394825 NSDL N30005410105833 888258 NSDL N30005410105831 31084591 NSDL N30005410105831 32784977 NSDL N30005410105831 2784977 NSDL N30005410105831 2784977 NSDL N300054101056318 5652000 NSDL N300054101056318 5652000 NSDL N300054101067318 72944 NSDL N30005410107380 174235 NSDL N30005410107380 174235 NSDL N30005410107380 174235 NSDL N30005410107890 174235 NSDL N30005410107890 174235 NSDL N30005410107890 174235 NSDL N30005410107890 174235 O64639 NSDL N30005410107890 1696439	0.0.1 ISHARES MSCI ACM EX U.S. ETF 0.0.2 ISHARES ESG AWARE MSCI EMETF 0.0.1 ISHARES SMC SEVEN LAW LOW CARBON TARGET ETF 0.0.1 ISHARES SMCI ACWI LOW CARBON TARGET ETF 0.0.1 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.0.1 ISHARES INTERNATIONAL MODIFIED GROWTH ETF 0.0.1 ISHARES IN PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA UCITS ETF 0.0.4 IMPIME EMERGING MARKETS EQUITY POOL 0.0.5 ISHARES IN PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI ESG SCREENED UC 0.0.5 ISHARES IN PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI ESG SCREENED UC 0.0.5 ISHARES IN PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI ESG SCREENED UC 0.0.5 INDIA COMPANY - INVESTORS FUND - ALLIANZ ORIENTAL INCOME 0.0.1 IMONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 0.0 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX 0.0.0 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 0.0 LINITERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AABTI7526A AAECI7288I AABCI7289J AABTI7460H AABTI7442R AAECI8727K AAECI8727K AAECI8727K AAECI0124F AAHCA1557A AAHCA1557A AAICM3008N AAAAI6194K AAICM3008N EXEMPTCATG
NSDL N30005410105761 7-48433 NSDL N30005410105760 1639243 NSDL N30005410105760 1639243 NSDL N30005410105778 705105 NSDL N30005410105809 394825 NSDL N30005410105831 326280 NSDL N30005410105831 326880 NSDL N30005410105831 2794977 NSDL N30005410105931 2794977 NSDL N30005410105931 2794977 NSDL N30005410105931 32794977 NSDL N30005410105931 32794977 NSDL N30005410105931 2793497 NSDL N30005410105931 2793497 NSDL N30005410105931 729340 NSDL N30005410105827 429032 NSDL N30005410107890 174235 NSDL N30005410107890 174235 NSDL N30005410107890 174235 NSDL N30005410107890 174235 NSDL N30005410100780 184887 NSDL N30005410100780 184887 NSDL N30005410100780 184887 NSDL N30005410100750 184887 NSDL N30005410100750 184887	0.01 ISHARES MSCI ACM EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EME ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES INTERNATIONAL MORETARY 0.00 ISHARES INTERNATIONAL MODIETOR GROWTH ETF 0.01 ISHARES INTERNATIONAL MODIETOR GROWTH ETF 0.01 ISHARES IN FUBBLIC LIMITED COMPANY. ISHARES MSCI INDIA UCITS ETF 0.04 MDPMI EMERGING MARKETS EQUITY POOL 0.03 ISHARES IN PUBBLIC LIMITED COMPANY. ISHARES MSCI EM IMI ESG SCREENED UC 0.03 ISHARES IN PUBBLIC LIMITED COMPANY. ISHARES MSCI EM IMI ESG SCREENED UC 0.03 AULUARA GLOBAL INVESTORS FUND - ALLIANZ ORIENTAL INCOME 0.01 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 0.00 CUSTOOY BANK OF IAPAN, ILD. AS TRUSTEF EOR SMITE EMERGING EQUITY INDEX 0.00 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 0.01 INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY 0.00 INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY	CITIBANK N.A. CUSTODY SERVICES	FIRC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	ABITI75.26A AAECI7288I AAECI7289J AABIT17460H AABIT17484H AABIT17484H AABIT1742R AAECIB1727K AAECI0124F AAFCI0124F AAFCI0124F AAHCA1557A AAJCM3008N AAAAJ6194K AAAJGM3008N EXEMPTCATG
NSDL N30005410105751 744313 NSDL N30005410105750 1639243 NSDL N30005410105760 1639243 NSDL N30005410105778 705105 NSDL N30005410105809 394825 NSDL N30005410105830 394825 NSDL N30005410105813 3636891 NSDL N30005410105813 13084591 NSDL N30005410105813 2789477 NSDL N30005410105813 5652000 NSDL N30005410105813 5652000 NSDL N30005410105813 5652000 NSDL N30005410105813 729944 NSDL N30005410105813 729941 NSDL N30005410105813 729941 NSDL N30005410105810 729941 NSDL N3000541010580 174235 NSDL N3000541010580 174235 NSDL N3000541010580 194235 NSDL N3000541010580 194235 NSDL N300054101058075 184887 NSDL N30005410105075 666620	0.0.1 ISHARES MSCI ACM EX U.S. ETF 0.0.2 ISHARES ESG AWARE MSCI EMETF 0.0.1 ISHARES SMC SEVEN LINE TO THE TOTAL STATEMENT OF THE TOTAL ST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400088 FOREIGN PORT FOLIO INVESTOR CORPORATE-1 400089 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAB117526A AAEC17288Y AAEC172881 AAB117460H AAB117484H AAB117442R AAEC18727K AAEC10124F AAHC11557A AAHC01557A AAHC0157A AAHC01
NSDL N30005410105751 744313 NSDL N30005410105760 1639243 NSDL N30005410105760 1639243 NSDL N30005410105778 705105 NSDL N30005410105778 705105 NSDL N30005410105879 394825 NSDL N30005410105871 326280 NSDL N30005410105813 13084591 NSDL N30005410105913 2794977 NSDL N30005410105527 429032 NSDL N30005410105527 429032 NSDL N30005410107514 779544 NSDL N30005410107890 174235 NSDL N30005410107890 174235 NSDL N30005410108057 1694639 NSDL N300054101080057 184887 NSDL N300054101080057 184887 NSDL N300054101080057 126556	0.01 ISHARES I MSCI ACMI EX U.S. ETF 0.02 ISHARES ESG AWARE MSCI EME ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES EMERGING MARKETS EQUITY FACTOR ETF 0.01 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.01 ISHARES INTERNATIONAL DIVIDEND GROWTH ETF 0.01 ISHARES IN PUBLIC LIMITED COMPANY. ISHARES MSCI INDIA UCITS ETF 0.04 MDPIM EMERGING MARKETS EQUITY POOL 0.03 ISHARES IN PUBLIC LIMITED COMPANY ISHARES MSCI EMIMI ESG SCREENED UC 0.04 MDPIM EMERGING MARKETS EQUITY POOL 0.03 ALLIANZ GIOBAL INVESTORS FUND - ALLIANZ ORIENTAL INCOME 0.01 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 0.00 CUSTORY BANK OF JAPAN, ITO. AS TRUSTEF FOR SMITE EMERGING EQUITY INDEX 0.00 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 0.01 INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY 0.01 INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY 0.01 ABENDEEN STANDARD OBCITV - ASI SIAS PAGIFIC EX - JAPAN EQUITY TRACKER 0.00 ABBEDDEEN STANDARD OBCITV - ASI SIAS PAGIFIC EX - JAPAN EQUITY TRACKER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 4000098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABIT73EA AAECT7288K AAECT7288I AAECT72891 AABIT7460H AABIT7469H AABIT7442R AAETM12961 AAECTM12961 AAECM12961
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NSDL IN30005410112245 531700	0.01 ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM S	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATZ2117K
NSDL IN30005410112307 419458	0.01 NEDGROUP INVESTMENTS FUNDS PLC - 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGCN5837R
NSDL IN30005410112315 70323	0.00 INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAAJI0586P
NSDL IN30005410112403 309354	0.00 DRIEHAUS EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AARFD8833D
NSDL IN30005410112500 37831	0.00 LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTL0373M
NSDL IN30005410112500 37831	0.00 RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTEOS/SIM
NSDL IN30005410112727 1341580	0.02 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGCI0197M
NSDL IN30005410112997 130060	0.00 LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AACTL0669G
NSDL IN30005410113471 1606623	0.02 PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFCP4497C
NSDL IN30005410113705 4045700	0.06 FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATF2633C
NSDL IN30005410113932 139686	0.00 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PAR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTC8656J
NSDL IN30005410114179 51910	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFCC6020N
	0.31 ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	
NSDL IN30005410114200 22360530						
NSDL IN30005410114291 5033800	0.07 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABTI9328N
NSDL IN30005410114371 6506	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACAU0812B
NSDL IN30005410114380 440987	0.01 UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACAU0811C
NSDL IN30005410114478 19071	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABAU4677K
NSDL IN30005410114517 1856547	0.03 ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABTI9409C
NSDL IN30005410115083 16881	0.00 DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55. BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTD1984B
NSDL IN30005410115083 10881 NSDL IN30005410115294 65200		CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	
	0.00 COLONIAL FIRST STATE SPECIALIST FUND 52					
NSDL IN30005410115456 36908	0.00 SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PAR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAXCS8345Q
NSDL IN30005410115489 2148184	0.03 SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGIN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AALCS3018C
NSDL IN30005410115497 114418	0.00 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING M	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTD8454E
NSDL IN30005410115690 18838	0.00 BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAETB4580C
NSDL IN30005410115788 2731078	0.04 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAICD6956H
NSDL IN30005410115788 2731078	0.01 WS 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACAL9041K
	0.02 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACAL9041R 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTB7875M
NSDL IN30005410116078 223581	0.00 QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATQ0643F
NSDL IN30005410116699 24235	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAHAN0641E
NSDL IN30005410116787 388082	0.01 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIME	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGCE7053A
NSDL IN30005410117474 64423	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABTT9071F
NSDL IN30005410117511 16500	0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFTM9124N
NSDL IN30005410117554 14534	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT0070D
	0.00 FURIZON FUND - ASIAN FOURTY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES	FIEC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	
NSDL IN30005410118514 51029	0.00 JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFCJ4988A
NSDL IN30005410118848 388039	0.01 DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAJCD0944L
NSDL IN30005410118856 1646605	0.02 DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAJCD1010H
NSDL IN30005410119038 32906	0.00 XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ET	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAACX4034E
NSDL IN30005410119054 444300	0.01 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55.BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATW6718P
NSDL IN30005410119222 845922	0.01 7URICH ASSURANCE LTD	CITIBANK N.A. CUSTODY SERVICES	FIEC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAAC78170H
NSDL IN30005410119247 43402	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATF0699Q
NSDL IN30005410119572 1014800	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATF3666K
NSDL IN30005410119853 1595245	0.02 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABTL2829F
NSDL IN30005410120366 40235	0.00 MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGTM2757G
NSDL IN30005410120399 1004820	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGTM2989J
NSDL IN30005410120454 798718	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAHCM6849F
NSDL IN30005410120479 420951	0.01 MERCER OIF 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAICM5945N
	0.00 FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	,		BANDRA - EAST, MUMBAI	
NSDL IN30005410120622 97310			FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC		400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATF7084P
NSDL IN30005410120655 921400	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AAATF7527K
NSDL IN30005410120833 1683814	0.02 MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTM0312P
NSDL IN30005410120868 605987	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTM2403Q
NSDL IN30005410120884 139114	0.00 MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGTM2759J
NSDL IN30005410120972 1456044	0.02 MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAKCM2167K
NSDL IN30005410120989 60507450	0.83 GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - FAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAAJG0594R
NSDL IN30005410121029 11062139	0.15 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAJCM3008N
NSDL IN30005410121158 1831895	0.03 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACAD7271M
NSDL IN30005410121203 70861	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADCW2104P
NSDL IN30005410121463 30267	0.00 BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY A	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAKCB6608C
NSDL IN30005410121625 108828	0.00 COLONIAL FIRST STATE 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTC0542J
NSDL IN30005410121772 265796	0.00 JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK,	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AAETJ1854B
NSDL IN30003410121772 263796 NSDL IN30005410121924 325444	0.00 UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AACH11854B
NSDL IN30005410121981 87314	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFCL0329K
NSDL IN30005410122007 323807	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFCL0330C
NSDL IN30005410122040 15991	0.00 MACKENZIE EMERGING MARKETS LONG/SHORT OPPORTUNITIES MASTER FUND (CAYMA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AAJAM7095F
NSDL IN30005410122937 2668440	0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT3933H
				PLOT C-34 AND C-33, BKC		
NSDL IN30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT3932G
		CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK			400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT3932G 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265 NSDL IN30005410122961 1907448	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4168J
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265 NSDL IN30005410122961 1907448 NSDL IN30005410122970 4843062	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION O// THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4168J 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4167H
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265 NSDL IN30005410122961 1907448 NSDL IN30005410122970 4843062 NSDL IN30005410122996 1752626	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265 NSDL IN30005410122961 1907448 NSDL IN30005410122996 4843062 NSDL IN30005410122996 7752626 NSDL IN30005410123096 7778579	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265 NSDL IN30005410122961 1907448 NSDL IN30005410122970 4843062 NSDL IN30005410122996 1752626	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL IN30005410122945 1345678 NSDL IN30005410122953 2983265 NSDL IN30005410122961 1907448 NSDL IN30005410122996 4843062 NSDL IN30005410122996 7752626 NSDL IN30005410123096 7778579	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345578 NSDL N30005410122951 2983265 NSDL N30005410122951 1907448 NSDL N30005410122970 4843062 NSDL N30005410123970 4843062 NSDL N30005410123026 2778579 NSDL N30005410123026 2778579 NSDL N30005410123032 20105 NSDL N30005410123510 6927 19074578 19074578 1907578 19	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESIARDINS TO SERRICH STATES TO SERVICE FOR GOVERNMENT PENSION 0.00 DESIARDINS NI EMERGING MARKETS - LOW COZ INDEX ETF 0.00 AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT41S9K 400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400098 FOREIGN
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLANDING BEMERGING MARKETS - LOW COZ INDEX ETF 0.00 DAMM UCTS CCF. SSGA - GLOBAL ADAPTIVE CAPPED ESG 0.00 DIMENSIONAL EMERGING MASKERS - LOWARMBLITY CORF 1 ETF OF DIMENSIONAL	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345578 NSDL N30005410122951 2983265 NSDL N30005410122951 1907448 NSDL N30005410122970 4843062 NSDL N30005410122970 4843062 NSDL N30005410123062 2778579 NSDL N30005410123062 2778579 NSDL N30005410123051 6927 NSDL N30005410123671 6927 NSDL N30005410123673 207090 NSDL N30005410123677 1839688 NSDL N30005410123677 NSDL NSDL NSDL NSDL N30005410123677 NSDL NS	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 TENSION SERVICE FOR THE STATE OF THE S	CITIBANK N.A. CUSTODY SERVICES	FIFC 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT41S9K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLANDING IN EMPRENOIS MARKETS - LOW COZ INDEX ETF 0.00 DAMX UCTIS CCF. SSGA - GLOBAL ADAPTIVE CAPPED ESS 0.00 DIMENSIONAL EMPRENOIS MARKETS - SURVAINABILITY CORE 1 ETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DIMENSIONAL EMPRENOIS ON BEHALF OF AREAS OF EN WELTONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI SANDRA - EAST, MUMBAI SANDRA - EAST, MUMBAI SANDRA - EAST, MUMBAI SANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLANDING REMERSION MASKETS - SUCH OZO INDEX ETF 0.00 AMX UCITS CCF. SSGA - GLOBAL ADAPTIVE CAPPED ESG 0.00 DIMENSIONAL EMERGING MASKETS SUSTAINBUILTY CORE 1 ETF OF DIMENSIONAL 0.03 JAUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 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	SANDRA - EAST, MUMBAI SANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4189K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.14 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 EXPANDING MEMERICING MARKETS LOW COZ INDEX ETP 0.00 DAWN UCITS CEF. SSGA - GLOBAL ADAPTIVE CAPPED ESS 0.00 DIMMENSIONAL EMERICING MARKETS SUTANBILITY CORE 1 ETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DIMSTENSIONAL EMERICING MARKETS SUTANBILITY CORE 1 ETF OF DIMENSIONAL 0.03 INSTRUMENT STATE OF THE STREET GLOBAL ADVISORS, A 0.00 DIMSTENSIONAL EMERICING DE REPLATE OF AREADON.	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDBA - EAST, MUMBAI BANDBA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLADORISM REMERGING MASKETS - LOVE ON THE SET OF DIMENSION 0.00 DESLADORISM REMERGING MASKETS - SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.01 DIMENSIONAL EMERGING MASKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DUS INVESTIGATE S.A. ON BEHALF OF ARENO. DER WELTFONDS 0.11 SHARRS CORE MSC EMERGING MARKETS SUSTAIN INDEX ETF 0.00 BMC 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4189K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.14 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 EXPANDING MEMERICING MARKETS LOW COZ INDEX ETP 0.00 DAWN UCITS CEF. SSGA - GLOBAL ADAPTIVE CAPPED ESS 0.00 DIMMENSIONAL EMERICING MARKETS SUTANBILITY CORE 1 ETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DIMSTENSIONAL EMERICING MARKETS SUTANBILITY CORE 1 ETF OF DIMENSIONAL 0.03 INSTRUMENT STATE OF THE STREET GLOBAL ADVISORS, A 0.00 DIMSTENSIONAL EMERICING DE REPLATE OF AREADON.	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDBA - EAST, MUMBAI BANDBA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLADORISM REMERGING MASKETS - LOVE ON THE SET OF DIMENSION 0.00 DESLADORISM REMERGING MASKETS - SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.01 DIMENSIONAL EMERGING MASKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DUS INVESTIGATE S.A. ON BEHALF OF ARENO. DER WELTFONDS 0.11 SHARRS CORE MSC EMERGING MARKETS SUSTAIN INDEX ETF 0.00 BMC 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4189K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESCRIPTION REPORT OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESCRIPTION REPORT OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESCRIPTION REPORT OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESCRIPTION REPORT OF JAPAN AND TRUST PENSION 0.01 DESCRIPTION REPORT OF JAPAN AND TRUST PENSION 0.02 DESCRIPTION AND TRUST PENSION 0.03 DESCRIPTION AND TRUST PENSION 0.04 DESCRIPTION AND TRUST PENSION 0.05 DESCRIPTION AND TRUST PENSION 0.06 DESCRIPTION AND TRUST PENSION 0.07 DESCRIPTION AND TRUST PENSION 0.08 DESCRIPTION AND TRUST PENSION AND TRUST PENSION 0.09 DESCRIPTION AND TRUST PENSION AND TRUST PENSION 0.01 SEARCE SOR MASTE TEST EQUITY PORTFOLIO — ASCESSE 0.01 ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX PET. P. MYSTIC PUNDS P	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 DESJABOINS RE IMPREGIONE MASKETS - LOW COZ INDEX ETF 0.00 AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG 0.00 DIMMINSIONAL EMERGING MASKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DWS INVESTMENT S.A. ON BEHALF OF ARERO. DER WELTFONDS 0.11 ISHARES CORE MISC IEMERING MASKETS IN INDEX ETF 0.00 BMC MISCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF 0.01 ISHARES ESG AWARE MISCI EMERGING MARKETS FUND SEE FOR STATE STREET GLOBAL SOUR SEED 0.01 ISHARES ESG AWARE MISCI EMERGING MARKETS FUND SEED 0.02 EMISCI SOUR SUSTAINES SEED SEED SEED SEED SEED SEED SEED S	CITIBANK N.A. CUSTODY SERVICES	FIFC 9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4159K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLADORISM REMERGING MARKETS - LOVE OZ INDEX ETF 0.00 DAMY LUCTS CCF. SSGA - GLOBAL ADAPTIVE CAPPED ESG 0.00 DIMENSIONAL EMERGING MASKETS SUBTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.03 ALSTRALIAN RETREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DIMENSIONAL EMERGING MASKETS SUBTED - DER WELTFORDS 0.01 SIMO BOST JAL COUNTRY WORLD HICH QUALITY INDEX ETF 0.00 PACS. GEM SMART BETA EQUITY PORTFOLIO - ASGSBF 0.01 SISHARES CORE MASTER SUBTEM MARKETS MUDICK ETF 0.00 PACS. GEM SMART BETA EQUITY PORTFOLIO - ASGSBF 0.01 SISHARES SEG AWARE MSCI EMERGING MARKETS SUDDEX ETF 0.00 GEORGETOWN EMERGING MARKETS FUNDEX ETF. 0.00 FUNDES SWARTS BED SICAV - EMIRATES WORLD OPPORTUNITIES FUND 0.00 AND MASTER SWARTS AND SICAV - EMIRATES WORLD OPPORTUNITIES FUND 0.00 AND SWARTS AND SCAVAL - EMIRATES WORLD OPPORTUNITIES FUND 0.00 AND SWARTS AND SCAVAL - EMIRATES WORLD OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 DESLAGATION REPRESENTED AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLAGATION REPRESENTED AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLAGATION REPRESENTED AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL 0.00 DISSI INVESTMENT S.A. ON BEHALF OF ARRENO. DER WELTFONDS 0.01 ISHARES CORE MISC BERKRING MARKETS IN INDEX ETF 0.00 PACS, GEN SMART BETS EQUITY PORTFOLO - ASCSBF 0.01 ISHARES ESG AWARE MISC FEMERION MARKETS INDEX ETF 0.00 GEORGETOWN EMERGING MARKETS FUNDEX ETF 0.01 GEORGETOWN EMERGING MARKETS FUNDEX ETF 0.02 GEORGETOWN EMERGING MARKETS FUNDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC 9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4159K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.08 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLADORISM EMERGENION MARKETS - SUNC OZ INDEX ETF 0.00 DAMY LUCTS CCF. SSGA - GLOBAL ADAPTIVE CAPPED ESG 0.00 DIMENSIONAL EMERGING MARKETS SUNTAINBULITY COR E 1 ETF OF DIMENSIONAL 0.03 ALSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DIMENSIONAL EMERGING MARKETS SUSTAINBULITY COR E 1 ETF OF DIMENSIONAL 0.03 ISHARES CORE MSG I EMERGING MARKETS IMI INDEX ETF 0.00 DIMENSIONAL LENGENION FOR PENSION OF SUSTAINBULITY CORE 0.01 SIMMORS CLAUC CONTROL OF SUSTAINBULITY CORE 0.02 SIMMORS CLAUC CONTROL OF SUSTAINBULITY CORE 0.03 ISHARES SORE MSG I EMERGING MARKETS SUDDEX ETF 0.00 GEORGETOWN EMERGING MARKETS SUDDEX ETF 0.01 SHARES SEG AWARRE MSG I EMERGING MARKETS SUDDEX ETF 0.02 EMIRATES NED SICAV - EMIRATES WORLD OPPORTUNITIES FUND 0.03 INTEGRATED CORE STRATEGUES (ASIA) PTE. LTD. 0.00 INTEGRATED CORE STRATEGUES (ASIA) PTE. LTD. 0.00 INTEGRATED CORE STRATEGUES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 DESIGNADINS RI EMERGINEN MARKETS INDUCE INDEX ETF 0.00 DIMENSIONS RI EMERGINEN MASKETS INDUCE INDEX ETF 0.00 DIMENSIONAL EMERGINEN MASKETS SURVAINABILITY CORE LETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DUS INVESTMENT S.A. ON BEHALF OF ARERO. DER WELTFONDS 0.01 ISHARES CORE MISCI BERRIGING MARKETS INDUCK ETF 0.00 PACS. GEN SMARTE BETT EQUITY PORTFOLIO - ASSSBF 0.01 ISHARES ESG AWARE MISCI EMERGING MARKETS INDUCK ETF 0.00 GEORGEOWN EMERGING MARKETS INDUCK ETF 0.01 GEORGEOWN EMERGING MARKETS INDUCK ETF 0.02 EMBRATES NOB SICKAY - EMIRATES WORLD OPPORTUNITIES FUND 0.07 ARTEMIS SMARTGAPP GLOBAL EMERGING MARKETS FUNDS FC. LTD MYSTIC FUND SP 0.00 EMBRATES NOB SICKAY - EMIRATES WORLD OPPORTUNITIES FUND 0.07 ARTEMIS SMARTGAPP GLOBAL EMERGING MARKETS FUNDLO - ASSBF	CITIBANK N.A. CUSTODY SERVICES	FIFC 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTION-CORPORATE-1 AACTT4189K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.08 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.00 DESLADORISM EMERGENION MARKETS - SUNC OZ INDEX ETF 0.00 DAMY LUCTS CCF. SSGA - GLOBAL ADAPTIVE CAPPED ESG 0.00 DIMENSIONAL EMERGING MARKETS SUNTAINBULITY COR E 1 ETF OF DIMENSIONAL 0.03 ALSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DIMENSIONAL EMERGING MARKETS SUSTAINBULITY COR E 1 ETF OF DIMENSIONAL 0.03 ISHARES CORE MSG I EMERGING MARKETS IMI INDEX ETF 0.00 DIMENSIONAL LENGENION FOR PENSION OF SUSTAINBULITY CORE 0.01 SIMMORS CLAUC CONTROL OF SUSTAINBULITY CORE 0.02 SIMMORS CLAUC CONTROL OF SUSTAINBULITY CORE 0.03 ISHARES SORE MSG I EMERGING MARKETS SUDDEX ETF 0.00 GEORGETOWN EMERGING MARKETS SUDDEX ETF 0.01 SHARES SEG AWARRE MSG I EMERGING MARKETS SUDDEX ETF 0.02 EMIRATES NED SICAV - EMIRATES WORLD OPPORTUNITIES FUND 0.03 INTEGRATED CORE STRATEGUES (ASIA) PTE. LTD. 0.00 INTEGRATED CORE STRATEGUES (ASIA) PTE. LTD. 0.00 INTEGRATED CORE STRATEGUES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTT4169K
NSDL N30005410122945 1345678	0.02 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.07 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.04 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION 0.05 DESIGNADINS RI EMERGINEN MARKETS INDUCE INDEX ETF 0.00 DIMENSIONS RI EMERGINEN MASKETS INDUCE INDEX ETF 0.00 DIMENSIONAL EMERGINEN MASKETS SURVAINABILITY CORE LETF OF DIMENSIONAL 0.03 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A 0.00 DUS INVESTMENT S.A. ON BEHALF OF ARERO. DER WELTFONDS 0.01 ISHARES CORE MISCI BERRIGING MARKETS INDUCK ETF 0.00 PACS. GEN SMARTE BETT EQUITY PORTFOLIO - ASSSBF 0.01 ISHARES ESG AWARE MISCI EMERGING MARKETS INDUCK ETF 0.00 GEORGEOWN EMERGING MARKETS INDUCK ETF 0.01 GEORGEOWN EMERGING MARKETS INDUCK ETF 0.02 EMBRATES NOB SICKAY - EMIRATES WORLD OPPORTUNITIES FUND 0.07 ARTEMIS SMARTGAPP GLOBAL EMERGING MARKETS FUNDS FC. LTD MYSTIC FUND SP 0.00 EMBRATES NOB SICKAY - EMIRATES WORLD OPPORTUNITIES FUND 0.07 ARTEMIS SMARTGAPP GLOBAL EMERGING MARKETS FUNDLO - ASSBF	CITIBANK N.A. CUSTODY SERVICES	FIFC 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	SANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTION-CORPORATE-1 AACTT4189K

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NSDL IN30005410126547 127431	0.00 LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADAL6120G
NSDL IN30005410126580 97976	0.00 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, A	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFAS6251D
NSDL IN30005410126660 3457	0.00 ABRDN SICAV I - DIVERSIFIED INCOME FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANCA7475M
NSDL IN30005410127191 411450	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAC8881G
NSDL IN30005410127263 298086	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABAW3106B
NSDL IN30005410127677 893975	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJTM0483E
NSDL IN30005410127931 16057	0.00 EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS P	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCE9641F
NSDL IN30005410128098 1294769	0.02 BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMAB3942K
NSDL IN30005410128372 2269160	0.03 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACW6027A
NSDL IN30005410128485 2828937	0.04 ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAGA0227N
NSDL IN30005410128862 32097	0.00 WM POOL - FIXED INTEREST TRUST NO. 12	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW7756P
NSDL IN30005410128900 146000	0.00 DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKCD7705N
NSDL IN30005410129445 2139140	0.03 THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EMERGING MARKETS V	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETT9234H
NSDL IN30005410129775 52347	0.00 BEA UNION INVESTMENT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTB5197E
NSDL IN30005410129822 113664	0.00 AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AARAA9104B
NSDL IN30005410129978 10908	0.00 ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTI3274L
NSDL IN30005410130007 117076	0.00 NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCN6365N
NSDL IN30005410130195 45493	0.00 THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCT1582G
NSDL IN30005410130291 133907	0.00 CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AADTC5268M
NSDL IN30005410130769 167676	0.00 COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTC5413E
NSDL IN30005410130873 28001	0.00 GUIDEMARK EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTG7285P
NSDL IN30005410130912 221526	0.00 AQUARIUS INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTA9833P
NSDL IN30005410130945 8914	0.00 WILSHIRE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAW6897Q
NSDL IN30005410131059 239709	0.00 LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAEAL3542K
NSDL IN30005410131075 271235	0.00 NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAETN0081G
NSDL IN30005410131114 78667	0.00 STRIVE 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABFTS6660N
NSDL IN30005410131180 322065	0.00 DUNHAM EMERGING MARKETS STOCK FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTD1651Q
NSDL IN30005410131341 44731	0.00 DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL E	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCD1256D
NSDL IN30005410131753 227676	0.00 LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQU	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAEAL4016G
NSDL IN30005410131761 50000	0.00 CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON BEHALF OF P	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA -EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTC5642F
NSDL IN30005410132086 190000	0.00 WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABAW4476A
NSDL IN30005410132385 657000	0.01 ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABBCA7512Q
NSDL IN30005410132408 14976	0.00 ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABBCA7511P
NSDL IN30005410132424 204786	0.00 NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETN7747H
NSDL IN30005410132512 12554	0.00 AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABBCA7900N
NSDL IN30005410132570 227945	0.00 CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AADTC5973H
NSDL IN30005410132588 48552	0.00 CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AADTC6016H
NSDL IN30005410132703 86000	0.00 PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTP0124Q
NSDL IN30005410132787 69326	0.00 AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AATAA0449B
NSDL IN30005410133089 121286	0.00 COLONIAL FIRST STATE INVESTMENT FUND 121	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTC6213E
NSDL IN30005410133097 127431	0.00 COLONIAL FIRST STATE INVESTMENT FUND 122	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTC6182E
NSDL IN30005410133273 200225	0.00 FONDITALIA EQUITY GEM INNOVATORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABAF4948C
NSDL IN30005410133407 74260	0.00 DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETD9630K
NSDL IN30012611302692 40000	0.00 VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHROLI WEST	MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABV4959K
NSDL IN30012611317135 57098	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC)	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHROLI WEST	MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L
NSDL IN30012611317135 57098 NSDL IN30014210402331 8656326	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR VIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H
NSDL IN30012611317135 57098 NSDL IN30014210402331 8656326 NSDL IN30014210479541 131281	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC) 1.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR VIKHROLI WEST NESCO COMPLEX, W E HIGHWAY NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H
NSDL IN30012611317135 57098 NSDL IN30014210402331 8656326 NSDL IN30014210479541 131281 NSDL IN30014210540671 3794122	0.00 FEVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 HSBC INDIAN EQUITY MOTHER FUND	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR VIKHROLI WEST NESCO COMPLEX, W E HIGHWAY NESCO COMPLEX, W E HIGHWAY NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J
NSDL IN30012611317135 57098 NSDL IN30014210402331 8656326 NSDL IN30014210479541 131281 NSDL IN30014210540671 3794122 NSDL IN30014210557387 168208	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY UMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 HSSC INDIAN EQUITY MOTHER FUND 0.00 HORDON ACCESS INDIA FUND	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR VIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J AACCK6442R
NSDL IN30012611317135 57098 NSDL IN30014210402331 8565326 NSDL IN30014210479541 131281 NSDL IN30014210540671 3794122 NSDL IN30014210557387 168208 NSDL IN30014210567391 244215	0.00 FIVE RIVERS INDIA FUND (IFSC) - FUR RIVERS DIVIDEND YIELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 ISSEC INDIAN EQUITY MOTHER FUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HDFC BANK LIMITED CUSTODY OPERATIONS HSBG SECURITIES SERVICES HSBG SECURITIES SERVICES HSBG SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR VIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J AACCK6442R AAATF0716C
NSDL IN30012611317135 57098 NSDL IN30014210402331 8656326 NSDL IN30014210479541 131281 NSDL IN30014210540671 3794122 NSDL IN30014210557387 168208 NSDL IN30014210567391 244215 NSDL IN3001421056891 1806900	0.00 FVE RIVERS INDIA FUND (IFSC) - FVE RIVERS DIVIDEDD YELD FUND (IFSC) 1.1 THE PRUDENTIAL ASSURANCE COMPANY UNITED 0.00 SCHRODER INSTITUTIONAL POOLDE FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 HSSC INDIAN EQUITY MOTHER FUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.02 INIERA ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR VIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J AACCK6442R AAATF0716C AABTM6788Q
NSDL N30012611317133 57098 NSDL N30014210402331 8656326 NSDL N30014210479541 131281 NSDL N30014210540671 3794122 NSDL N30014210567391 244215 NSDL N30014210567391 244215 NSDL N30014210567391 246215 NSDL N300142105676891 1806900 NSDL N300142105676891 2232220	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 HSSE (INDIAN EQUITY MOTHER FUND 0.06 HORIZON ACCESS INDIA FUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.02 MIRRE ASSET MESTER INDIA EQUITY MASTER INVESTIRENT TRUST 0.00 MIRRE ASSET SAIP APOLIC INFRA SECTOR EQUITY INVESTMENT TRUST 0.00 MIRRE ASSET SAIP APOLIC INFRA SECTOR EQUITY INVESTMENT TRUST TO.1	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LBS MARG 11TH FLR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	A00083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J AACCK6442R AAATF0716C AABTM6788Q AABTM8252D
NSDL N30012611317135 57098 MSDL N30012610317135 57098 MSDL N30014210402331 MSDL N30014210579541 131281 NSDL N30014210557367 168208 NSDL N30014210557367 168208 NSDL N30014210557367 168208 NSDL N30014210567391 244215 NSDL N30014210567391 1806990 NSDL N30014210567363 232220 NSDL N30014210607363 1232220 NSDL N30014210617067463 105000	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY UMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.01 SHSC INDIAN EQUITY MOTHER FUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.01 MIRACE ASSET MESTER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRACE ASSET MASTER INDIA EQUITY MASTER INVESTMENT TRUST NO.1 0.00 CUSTON BANK OF JAPAN, ID. STE SIBAN-RIONE EQUITY INVESTMENT TRUST	HDFC BANK LIMITED CUSTODY OPERATIONS HSG SECURITIES SERVICES HSBC SECURITIES SERVICES	EMPIRE PLAZA 14TH FLOOR LES MARG 11TH FIR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, WE HIGHWAY	MUMBAI GOBEGAON EAST, MUMBAI GOBEGAON EAST, MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J AACCK6442R AAATF0716C AABTM6788Q AABTM6788Q AABTM8252D AAATJ9279N
NSDL N30012611317135 57098 NSDL N30014210402331 8656326 NSDL N30014210479541 131281 NSDL N30014210540671 3794122 NSDL N3001421057387 168208 NSDL N3001421057387 168208 NSDL N30014210567391 244215 NSDL N30014210667463 232220 NSDL N30014210607463 232220 NSDL N30014210617196 105000 NSDL N30014210617196 49450	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDED YELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY UMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 HSSC INDIAN EQUITY MOTHER FUND 0.06 HORDON ACCESS INDIA FUND 0.09 HORDON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.02 MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1 0.01 CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND 0.00 KOTAK GLOBAL FUNDS	HDEC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LIS MARG 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABA56291H AAAAH1765J AACCK6442R AAATF0716C AABTM6788Q AABTM8252D AAATJ9279N AADCK2428G
NSDL N30012611317135 57098 MSDL N30012610317135 57098 MSDL N30014210402331 MSDS N501 N30014210579541 131281 NSDL N30014210557367 168208 NSDL N30014210557367 168208 NSDL N30014210557367 168208 NSDL N30014210567391 244215 NSDL N30014210567391 1806990 NSDL N30014210607463 232220 NSDL N30014210607463 105000 NSDL N3001420617406176 105000 NSDL N30014210634930 49450 NSDL N30014210634930 49450 NSDL N30014210634930 1706376	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.01 SHESC INDIA EQUITY MOTHER FUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.01 MIRACE ASSET MESTER HIND A EQUITY MASTER INVESTMENT TRUST 0.00 MIRACE ASSET MASTER HIND A EQUITY MASTER INVESTMENT TRUST NO.1 0.00 CUSTON PARMIC PLANEA, ILLO. STE SIGNA-INDIA EQUITY MOTHER FUND 0.00 CUSTON PARMIC PLANEA, ILLO. STE SIGNA-INDIA EQUITY MOTHER FUND 0.00 PUSTON SALOR PLANEA, ILLO. STE SIGNA-INDIA EQUITY MOTHER FUND 0.00 PUSTON GLOBAL FUNDS	HDFC BANK LIMITED CUSTODY OPERATIONS HSG SECURITIES SERVICES HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LES MARG 11TH FIR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, WE HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABAS6291H AAAAH1765J AACCK6442R AAATF0716C AABTM6788Q AABTM8252D AAAT19279N AADCK2428G AABTIG664J
NSDL N30012611317135 57098 NSDL N300126104074574 131281 NSDL N30014210479544 131281 NSDL N30014210479544 131281 NSDL N300142105479574 168208 NSDL N30014210567391 2444215 NSDL N30014210567391 2444215 NSDL N30014210567391 2444215 NSDL N30014210567391 205000 NSDL N30014210567463 232220 NSDL N300142105617466 2323200 NSDL N30014210561746 1705070 NSDL N30014210561746 1705070 NSDL N30014210561746 1705070 NSDL N30014210561747 1705376 NSDL N30014210561747 1705376 NSDL N30014210561747 3525688 NSDL N30014210561757 NSDL N3001421056175 NS	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEDD YELD FUND (IFSC) 1.12 THE PRUDENTIAL ASSURANCE COMPANY UMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.05 HSSE: INDIAN EQUITY MOTHER FUND 0.00 HORDON ACCESS INDIA FUND 0.00 HORDON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.01 MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRAE ASSET RASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1 0.00 CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND 0.01 KOTRAK GLOBAL FUNDS 0.02 JPMORGAN PACIFIC TECHNOLOGY FUND 0.00 CUSTODY BANK OF JAPAN, LTD. STB SIGNA-INDIA EQUITY MOTHER FUND 0.00 CUSTODY BANK OF JAPAN, LTD. STB SIGNA-INDIA EQUITY MOTHER FUND 0.00 CUSTODY BANK OF JAPAN, LTD. STB SUSTEE FOR EMERGING EQUITY PASSIVE MOT	HDEC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LIS MARG 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK 11TH FLR, BLDG NO 3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	40003 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABA56291H AAAAH1765J AACK6442R AAATF0716C AABTM6788Q AABTM6788Q AABTM8252D AAAT19279N AADCK2428G AABTM664J AABAT7507R
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NSDL N30012611317135 57098 NSDL N30012210402331 8656326 NSDL N30014210479541 311281 NSDL N30014210479541 311281 NSDL N300142105479574 131281 NSDL N3001421057387 168208 NSDL N30014210567391 2244215 NSDL N30014210567391 1060900 NSDL N30014210657491 1060900 NSDL N30014210607463 2232200 NSDL N30014210607463 1232200 NSDL N30014210614054930 49450 NSDL N30014210614930 49450 NSDL N30014210654971 1706376 NSDL N30014210679966 18099042 NSDL N30014210679966 18099042 NSDL N30014210679966 18099042	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEDD YELD FUND (IFSC) 1.17 THE PRUDENTIAL ASSURANCE COMPANY UMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.01 FISER INDIAN CEUTY MOTHER TUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.01 MIRACE ASSET MESTER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRACE ASSET MOSTER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 CUSTOV BANK OF IAPAN, ILTO. STE SIBAM-INDIA EQUITY MOTHER FUND 0.00 CUSTOV BANK OF IAPAN, ILTO. STE SIBAM-INDIA EQUITY MOTHER FUND 0.01 CUSTOV BANK OF IAPAN, ILTO. STE WISTER FOR EMERGING EQUITY PASSIVE MOT 0.02 CUSTOV BANK OF IAPAN, ILTO. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOT 0.25 THE MASTER TRUST BANK OF IAPAN, ILTO. AS TRUSTEE OF HISBC INDIA INFRASTR 0.01 SCHRODER MPP ASIAN FUNDO	HDFC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LIS MARGE 11TH FLR, BLOG NO 3, NESCO - IT PARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK 11TH FLR, BLOG NO 3, NESCO - IT FARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABA56291H AAAAH1765J AACCK6442R AAATF0716C AABTM6788Q AABTM8252D AAAT19279N AADCK2428G AABTJ0664J AABAT7507R AAATH8110L
NSDL N30012611317135 57098 NSDL N30012210402331 8656326 NSDL N30014210479541 311281 NSDL N30014210479541 311281 NSDL N300142105479574 131281 NSDL N3001421057387 168208 NSDL N30014210567391 2244215 NSDL N30014210567391 1060900 NSDL N30014210657491 1060900 NSDL N30014210607463 2232200 NSDL N30014210607463 1232200 NSDL N30014210614054930 49450 NSDL N30014210614930 49450 NSDL N30014210654971 1706376 NSDL N30014210679966 18099042 NSDL N30014210679966 18099042 NSDL N30014210679966 18099042	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDED VIELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.01 SHESC INDIA EQUITY MOTHER FUND 0.00 HORIZON ACCESS INDIA FUND 0.01 FIGHELY ADVISOR SERVES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.02 HIRRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRRAE ASSET AND FUNDED SERVES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.00 CUSTODY RANKO FI JAPAN, ITD. STR SIBMANIDIA EQUITY MOTHER FUND 0.00 CUSTODY RANKO FI JAPAN, ITD. STR SIBMANIDIA EQUITY MOTHER FUND 0.01 PHONGRAN PACIFIC TECHNOLOGY FUND 0.02 PHONGRAN PACIFIC TECHNOLOGY FUND 0.00 CUSTODY BANKO FI JAPAN, ITD. AST RUSTEE FOR EMERGING EQUITY PASSIVE MOT 0.03 THE MATER TRUSTS BANK FI JAPAN, ITD. AS TRUSTEE OF HISGE KIDNIA INFRASTR	HDEC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 14TH FLOOR LES MARG 11TH FIR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESG COMPLEX, WE HIGHWAY NESG COMPLEX, WE HIGHWAY NESG COMPLEX, WE HIGHWAY NESG COMPLEX, WE HIGHWAY NESCO COMPLEX, WE HIGHWAY NESCO COMPLEX, WE HIGHWAY NESGO COMPLEX, WE HIGHWAY	MUMBAI COREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L AACCP0514H AABA56291H AAAAH17651 AACCK6442R AACK6442R AAATF0716C AABTM6788Q AABTM6788Q AABTM9279N AADCK2428G AABTJ9279N AADCK2428G AABTJ9279N AABTH8110L AABTH8110L AAJT51285J
NSDL (N30012611317135) 57098 NSDL (N30012610317135) 4508656326 NSDL (N30014210479541) 131281 NSDL (N30014210479541) 131281 NSDL (N30014210540671) 3794122 NSDL (N30014210567391) 242415 NSDL (N30014210567391) 1006900 NSDL (N30014210667391) 1706376 NSDL (N30014210647391) 325688 NSDL (N30014210645871) 1706376 NSDL (N30014210645871) 1706376 NSDL (N30014210647916) 18299042 NSDL (N30014210657916) 18299042 NSDL (N300142106591585) 710338 NSDL (N300142106591585) 710338 NSDL (N300142106591585) 1333000	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEDD YELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.01 SHESCH INDIAN EQUITY MOTHER FUND 0.00 HORIZON ACCESS INDIA FUND 0.00 FIGHELY ADVISOR SERVES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.01 FIDELITY ADVISOR SERVES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.02 MIRAE ASSET MESITER INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY MYESTMENT TRUST NO.1 0.00 CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND 0.00 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOT 0.01 THE MORE TERMINED ASIAN FUND 0.02 THE MASTER TRUSTS BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOT 0.03 THE MASTER TRUSTS BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOT 0.01 CAPATE ALIGN AND ASIAN FUND 0.00 CAPATE LINDIA AND BASIAN FUND	HDEC BANK LIMITED CUSTODY OPERATIONS HSBC SECURITIES SERVICES	EMPIRE PLAZA 14TH FLOOR LES MARG 11TH FIR, BLDG NO 3, NESCO - IT PARK 11TH FIR, BLDG NO 3, NESCO - IT PARK 11TH FIR, BLDG NO 3, NESCO - IT PARK 11TH FIR, BLDG NO 3, NESCO - IT PARK 11TH FIR, BLDG NO 3, NESCO - IT PARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK 11TH FIR, BLDG NO 3, NESCO - IT FARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT9019L AACCP0514H AABA56291H AAAAH17651 AACCK6442R AATT6716C AABTM6788Q AABTM6788Q AABTM6252D AAAT19279N AADCK2428G AABTM6252D AAAT19279A AAAT19279A AAAT18110L AAJT512851 AAAT1642D AABT642D
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NSDL (N3001421047331 S27088 NSDL (N3001421047331 NSDL (N3001421047331 NSDL (N3001421054731 NSDL (N3001421054731 NSDL (N30014210557387 168208 NSDL (N30014210557387 168208 NSDL (N30014210557387 168208 NSDL (N30014210567391 244215 NSDL (N30014210567391 168209 NSDL (N30014210567391 1680900 NSDL (N30014210667463 232220 NSDL (N30014210667463 1706376 NSDL (N30014210674734 1706376 NSDL (N30014210674734 1706376 NSDL (N30014210674734 1706376 NSDL (N30014210674734 132000 NSDL (N30014210674734 132000 NSDL (N3001421067461 132000 NSDL (N3001421067461 132000 NSDL (N30014210741681 132000 NSDL (N30014210741681 132000 NSDL (N30014210741681 132000 NSDL (N30014210741681 132000 NSDL (N30014210746161 103204 1405846 NSDL (N30014210751851 103204 1405846 NSDL (N30014210751851 1032344 NSDL (N30014210751856 1032344 NSDL (N30014210751856 1021374 NSDL (N30014210751856 8880 NSDL (N300142107516315 695831 NSDL (N300142107516315 695831 NSDL (N300142107516315 695831 189731 189731 189731 189731 189731 189731 189731 189731 189731 189731	0.00 FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEDD YELD FUND (IFSC) 0.12 THE PRUDENTIAL ASSURANCE COMPANY LIMITED 0.00 SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND 0.01 SHEND KINDAN EQUITY MOTHER FUND 0.00 HORIZON ACCESS MONA FUND 0.00 HORIZON ACCESS MONA FUND 0.00 FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND 0.01 MIRAE ASSET RASIE INDIA EQUITY MASTER INVESTMENT TRUST 0.00 MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST 0.00 CUSTODY BANK OF JAPAN, ITD. STE SHAMINDIA EQUITY MOTHER FUND 0.00 CUSTODY BANK OF JAPAN, ITD. STE SHAMINDIA EQUITY MOTHER FUND 0.01 DENTAL GLOBAL FUNDS 0.02 PIMORGAN PACIFIC TECHNOLOGY FUND 0.02 PIMORGAN PACIFIC TECHNOLOGY FUND 0.03 THE MASTER TRUST BANK OF JAPAN, ITD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOT 0.05 THE MASTER TRUST BANK OF JAPAN, ITD. AS TRUSTEE FOR PHSC INDIA INFRASTR 0.01 SCHRODER MPR ASIAN FUND 0.01 CAPTAL INDIA AND BRAZIE COULTY FUND 0.01 SCHRODER MPR ASIAN FUND 0.01 SHEND SENSITIVITIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVE 0.04 THE MASTER TRUST BANK OF JAPAN, ITD. AS TRUSTEE OF MILANA EMERGING EQUITY 0.01 ISSEC ROUGED INVESTMENT FUND - HSSC POOLED ASIA PACIFIC EX JAPAN EQUITY 0.01 CLASTODY BANK OF JAPAN, ITD. STE SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MO 0.01 SCHRODER ASIAN ASSET INCOME FUND 0.01 SCHRODER ASIAN HOROME. ITD. STE SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MO 0.01 SCHRODER ASIAN HOROME. ITD. STE SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MO 0.01 SCHRODER ASIAN ASSET INCOME FUND 0.01 SCHRODER ASIAN HOROME. INDEX SEMISHIN SHIN SEMISH MOTHER FUND 0.01 SCHRODER ASIAN HOROME. ITD. STE SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND 0.01 SCHRODER ASIAN HOROME. ITD. STE SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND 0.01 SCHRODER ASIAN HOROME. INDEX SEMISHIN SHIN SHIN SEMISH MOTHER FUND 0.01 SCHRODER ASIAN HOROME. INDEX SEMISH EQUITY INDEX MOTHE	HDFC BANK LIMITED CUSTODY OPERATIONS HBGC SECURITIES SERVICES HBGG SECURITIES SERVICES	EMPIRE PLAZA 1 4TH FLOOR LES MARG 11TH FIR, BLDG NO.3, NESCO - IT PARK	CHANDAN NAGAR WIKHROLI WEST NESCO COMPLEX, WE HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400083 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAT190191 AACENS14H AABAS6391H AABAS6391H AABAS6391H AAAAH1755 AACCK6442R AAAT19716C AABTM678B0 AASTM678B0 AA
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NSDL IN30014210747682 279849				1	l .	
	0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTP9475
NSDL IN30014210747703 249479	0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTP9440
NSDL IN30014210747720 160645	0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTP9423
NSDL IN30014210747842 9058	0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTP9558
NSDL IN30014210747859 10310	0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTP9559
NSDL IN30014210747835 10310	0.01 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN3121
NSDL IN30014210748273 345320	0.00 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN3122
NSDL IN30014210748407 374145	0.01 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDE	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAEAA3996
NSDL IN30014210748618 32402	0.00 XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTD3777
NSDL IN30014210749362 128947	0.00 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN3570
NSDL IN30014210749379 204841	0.00 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN3571
NSDL IN30014210749539 524817	0.01 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAACT2786
NSDL IN30014210750540 62769	0.00 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN3919
NSDL IN30014210750566 55944	0.00 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN3918
NSDL IN30014210751892 156046	0.00 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTJ44391
NSDL IN30014210751905 123020	0.00 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTJ4441L
NSDI IN30014210751989 58289	0.00 PACKETING TO ASSOCIATION OF POBLIC SCHOOL TEACHERS 10312-7002	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO. 3. NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAICP5586E
NSDL IN30014210752801 127159	0.00 UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATU6922
NSDL IN30014210753200 1602065	0.02 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAAGS0508
NSDL IN30014210753494 8739506	0.12 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AASTS2876
NSDL IN30014210753509 438803	0.01 KOTAK FUNDS - INDIA ESG FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGCK4149
NSDL IN30014210754180 2739498	0.04 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAPCA2031
NSDL IN30014210754350 123682	0.00 CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTJ62328
NSDL IN30014210755086 1155735	0.02 MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND - AXIOM INVEST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTN1034
NSDL IN30014210755221 4021169	0.06 ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEA	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAICR06768
NSDL IN30014210755561 92893	0.00 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRU	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABTJ32881
NSDL IN30014210755658 1192663	0.02 ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABTI4431N
NSDL IN30014210756312 41860	0.00 VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTV4549
NSDL IN30014210756312 41860 NSDL IN30014210756345 847	0.00 SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTV4549 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTV4549
NSDL IN30014210756345 847 NSDL IN30014210757145 75324	0.00 SITE - WORLD SELECT EQUITY FUND 0.00 PRINCIPAL DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTC1470 AACTC1470
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NSDL IN30014210757660 744969	0.01 PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTC1471
NSDL IN30014210757678 71156	0.00 PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AACTC1472
NSDL IN30014210757985 972304	0.01 SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERG	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAUAS9890
NSDL IN30014210758126 52094	0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MAR	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFTM3058
NSDL IN30014210758134 587926	0.01 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGAA2259
NSDL IN30014210758958 163393	0.00 BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTB2792
NSDL IN30014210759209 117969	0.00 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAAGS0508
NSDL IN30014210760748 18327	0.00 HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOM	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAECH3931
NSDL IN30014210760924 132280	0.00 MCKINLEY CAPITAL MEASA FUND OFIC LIMITED	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MOMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AALCM7458
	0.01 INVESCO INDIA FTE	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (FAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 AALCM/458

NSDL IN30014210763787 76776	0.00 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADAA7519
NSDL IN30014210763867 291328	0.00 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AABAU3300
NSDL IN30014210764064 4312614	0.06 ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAFCI0605N
NSDL IN30014210764396 853793	0.01 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAAGS0508
NSDL IN30014210764554 13991	0.00 INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AADTP5041
NSDL IN30014210764976 5549	0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAGTM024
NSDL IN30014210766239 1724185	0.02 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAIAA5817/
NSDL IN30014210766335 2234886	0.03 SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY F	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 ABCAS6952
	0.01 MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)					
						400063 FOREICN PORT FOLIO INVESTOR CORRODATE 4
NSDL IN30014210766597 918564		HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAJAM0799
NSDL IN30014210766845 20255	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATX0156
NSDL IN30014210766845 20255 NSDL IN30014210770260 370299	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATX0156 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAIAA7024I
NSDL IN30014210766845 20255 NSDL IN30014210770260 370299 NSDL IN30014210771615 12300	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIAI INVESTMENT FUNDS - AIAI INDIA EQUITY FUND 0.00 PINEERIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATX0156 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAJAA7024I 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAHTA7779
NSDL IN30014210766845 20255 NSDL IN30014210770260 370299 NSDL IN30014210771615 12300 NSDL IN30014210772110 1652032	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND 0.00 PINESBUGGE DYNAMIC ASSET ALLOCATION FUND 0.02 AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATX0156 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAIAA7024 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAITAA7792 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAITAA7329
NSDL IN30014210766845 20255 NSDL IN30014210770260 370299 NSDL IN30014210770151 12300 NSDL IN30014210772110 1652032 NSDL IN30014210772466 319126	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND 0.02 PINERRIDGE DYNAMIC ASSET ALLOCATION FUND 0.02 AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE 0.00 KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOR, BLDG NO.3, NESCO - IT PARK BLDG 3 NESCO IT PARK NESCO COMPLEX	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAATX0156 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIAA70244 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIATA779 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIATA3229 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIATA3229
NSDL IN30014210766845 20255 NSDL IN30014210770260 370299 NSDL IN30014210771615 12300 NSDL IN30014210772110 1652032	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND 0.00 PINESBUGGE DYNAMIC ASSET ALLOCATION FUND 0.02 AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATX0156 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAIAA7024 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAITAA7792 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAITAA7329
NSDL IN30014210766845 20255 NSDL IN30014210770260 370299 NSDL IN30014210770151 12300 NSDL IN30014210772110 1652032 NSDL IN30014210772466 319126	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND 0.02 PINERRIDGE DYNAMIC ASSET ALLOCATION FUND 0.02 AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE 0.00 KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOR, BLDG NO.3, NESCO - IT PARK BLDG 3 NESCO IT PARK NESCO COMPLEX	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAATX0156 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIAA70244 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIATA779 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIATA3229 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAIATA3229
NSDL N30014210766845 20255 NSDL N30014210770260 370299 NSDL N30014210771615 12300 NSDL N30014210772110 1652032 NSDL N30014210772110 1652032 NSDL N3001421077261 370591 NSDL N3001421077251 370591 NSDL N30014210772747 66958	0.00 XTRACKERS MSGI ALL WORLD EX US HEDGED EQUITY ETF 0.01 IAAI NIVESTIMENT FUNDS - AIR NDIA EQUITY FUND 0.00 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND 0.02 IAXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE 0.00 KOLUMBAN - BALANCED 0.01 KOLUMBAN - BALANCED 0.00 INVESTIAL INVESTIMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOR, BLDG NO.3, NESCO - IT PARK BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E HIGHWAY W.E. HIGHWAY GOREGAON EAST W.E. HIGHWAY GOREGAON EAST	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI MUMBAI MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAATOLS6
NSDL N30014210766845 20255 NSDL N30014210770260 370299 NSDL N30014210771615 12300 NSDL N30014210772110 1652032 NSDL N30014210772110 1652032 NSDL N30014210772616 391926 NSDL N30014210772747 60958	O.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF O.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND O.00 PINESBROGE EYNAMIC ASSET ALLOCATION FUND O.02 PINESBROGE EYNAMIC ASSET ALLOCATION FUND O.02 AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE O.00 KOLUMBAN - BALANCED 2 O.01 KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST WE HIGHWAY GOREGAON EAST NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MUMBAI MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE-1 AAATO156
NSDL N300142107765845 20255 NSDL N30014210770260 370299 NSDL N30014210771615 12300 NSDL N30014210772161 152032 NSDL N30014210772466 319126 NSDL N30014210772511 370591 NSDL N30014210772747 60958 NSDL N30014210772747 2276463 NSDL N30014210772747 2276463 NSDL N30014210772747 2276463 NSDL N30014210772767 2276463 NSDL N3001421077276 2276463 NSDL N30014210772767 2276463 NSDL N3001421077276 NSDL NSD	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND 0.00 PINERBIDGE DYNAMIC ASSET ALLOCATION FUND 0.02 AIXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE 0.00 KOLUMBAN - BALANCED 0.00 KOLUMBAN - BALANCED 0.00 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS 0.03 SCHRODER ASJAN TOTAL RETURN INVESTMENT COMPANY PLC	HSBC SECURITIES SERVICES 11TH FLOOR	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOR, BLDG 10-3, NESCO - IT PARK BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK BLDG 3 NESCO IT PARK NESCO COMPLEX	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY W.E. HIGHWAY GOREGADN EAST W.E. HIGHWAY GOREGADN EAST W.E. HIGHWAY GOREGADN EAST NESCO COMPLEX, W.E. HIGHWAY W.E. HIGHWAY GOREGADN EAST	COREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI MUMBAI MUMBAI MUMBAI GOREGAON (EAST), MUMBAI MUMBAI MUMBAI MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 AAATNO156
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NSDL N3001421077869 20255 NSDL N3001421077260 370299 NSDL N3001421077210 1652022 NSDL N3001421077210 1652022 NSDL N3001421077210 1652022 NSDL N30014210772110 37925 NSDL N300142107727511 370591 NSDL N30014210772796 227663 NSDL N30014210772796 227663 NSDL N30014210772796 27460 NSDL N30014210773741 163319 NSDL N30014210773741 1276942 NSDL N30014210773788 5299 NSDL N30014210773788 5290 NSDL N300142107737529 1245840 NSDL N30014210775529 1245840 NSDL N30014210775529 381052 NSDL N30014210775529 381052 NSDL N30014210775529 381052 NSDL N30014210775629 381052 NSDL N30014210775629 NSDL N30014210775629 NSDL N30014210775629 NSDL N30014210775629 NSDL N30014210775629 NSDL N30014210775629 NSDL N30014210775650 NSDL N3001421077966 NSDL N3001421077967 NSDL N3001421077966 NSDL N30014210779676 NSDL N30014210779676 NSDL N30014210779767 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779777 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779776 NSDL N30014210779777 NSDL N3001421077877 NSDL N3001421077877 NSDL N3001421077877 NSDL N3001421077877 NSD	0.00 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 0.01 ALA INVESTIMENT FUNDS - AIR NOIA EQUITY FUND 0.00 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND 0.00 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND 0.01 PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND 0.02 ANA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE 0.00 KOLUMBAN - BALANCED 0.01 KOLUMBAN - BALANCED 0.01 KOLUMBAN - BALANCED 0.02 DINNESSAL-INVESTIMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS 0.03 SCHRODER ASIAN TOTAL RETURN INVESTIMENT COMPANY PLC 0.01 IPUBLIC EMPLOYEES PRISON PLAN 0.00 REASSURE LIMITED 0.02 PINESSAL EMPLOYEE SENSON PLAN 0.00 REASSURE LIMITED 0.01 SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERG 0.02 INSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERG 0.00 IL COMBOURD ASIAN FOR ADAPA, LTD. AS TRUSTEE OF NISSAY EMERGING MAR 0.00 IL CHINGLOBAL ASIA HIGH DIVIDEND EQUITY FUND 0.00 IC WISDONTIREE EMERGING MARKETS DUTIDEND INDEX ETF 0.01 HSGE INDEX TRACKER INDESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND 0.04 IHSGE INDEX TRACKER INDESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND 0.05 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 0.00 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 0.01 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF POID 0.00 DISCONDING FUND SECOLUTION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 0.01 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF POID 0.01 PUBLIC MUST DEMPLOYEE REQUITY FUND 0.02 PLANG SOLUTIONS - AMUNDIO PRIME EMERGING MARKETS 0.03 PARON INDIA FUNDS ICAN - MULTIFACTOR WORLDWIDE EQUITY FUND 0.04 PASS GIOBAL FUNDS ICAN - MULTIFACTOR WORLDWIDE EQUITY FUND 0.05 REG INDIGG GIOBAL EQUITY VOLATILITY FOLUSE PUND 0.06 REG INDIGG GIOBAL EQUITY VOLATILITY FOLUSE PUND 0.07 LANG SYM INVESTMENT SERIES - HANG SENO PING AN ASIANI NICOME FUND 0.08 REG INDIGG GIOBAL EQUITY VOLATILITY FOLUSE PUND 0.01 HASSE GIOBAL FUNDS ICAN - MULTIFACTOR WORLDWIDE EQUITY FUND 0.01 HASSE GIOBAL FUNDS ICAN - MULTIFACTOR SON PINGS ANA ASIANI NI	HSBG SECURITIES SERVICES ITTH FLOOR HSBG SECURITIES SERVICES HSBG SECURITIES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLAR, BLDG N NO.3, NESCO - IT PARK 11TH FLAR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESC	NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST WE HIGHWAY GOREGAON EAST WE HIGHWAY GOREGAON EAST NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX,	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI GOREGAON (EAST), MUMBAI MUMBAI GOREGAON (EAST), MUMBAI MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOULD INVESTOR. CORPORATE: 1 AAAT0154 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AAAT0164 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AAHT04773 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AAHT04764 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AAAT0464 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AAET04164 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AAET04164 400063 FOREIGN PORT FOLIO INVESTOR. CORPORATE: 1 AACCHAGO

NSDL IN30014210785913 367643	0.01 GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATE9975E
NSDL IN30014210785921 476933	0.01 HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTH6196G
NSDL IN30014210786721 17705	0.00 EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCE0586H
NSDL IN30014210786730 25458	0.00 EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCE0475B
NSDL IN30014210787363 1440732	0.02 ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANAA9746R
NSDL IN30014210787744 298226	0.00 GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJCG9126F AAATW6894O
NSDL IN30014210787808 82996	0.00 WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	
NSDL IN30014210788569 898281 NSDL IN30014210789408 10380	0.01 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATL6864F AAHCE1609H
	0.00 EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ARWAS0794B
	0.00 SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC R	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK			400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE 1	ABVAS7476F
NSDL IN30014210790918 543239 NSDL IN30014210790926 537256	0.01 STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIM 0.01 STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEM	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABVAS7476F
			BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		AARTS5335B
NSDL IN30014210791791 1756661 NSDL IN30014210791814 543492	0.02 ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL 0.01 ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLO	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AARTS5335B
NSDL IN30014210791814 343492 NSDL IN30014210793107 1311922	0.02 WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 111H FLOOR	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW72020
NSDL IN30014210793447 2502409	0.03 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFFC0559D
NSDL IN30014210793713 696044	0.01 MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITM5619D
NSDL IN30014210793797 536158	0.01 SAMSUNG KODEX NIFTYSO ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABGTS3857C
NSDL IN30014210794015 1470543	0.02 NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON FAST, MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTN2488F
NSDL IN30014210795593 11400	0.00 CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCC6617F
NSDL IN30014210797361 58700	0.00 TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT9387R
NSDL IN30014210797458 13097	0.00 TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT9387R
NSDL IN30014210797909 200781	0.00 PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMAP4936D
NSDL IN30014210798090 2155118	0.03 AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCA5013Q
NSDL IN30014210798678 60694	0.00 CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGAC4793H
NSDL IN30014210798686 123062	0.00 PRINCIPAL ASIA TITANS FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTS0197Q
NSDL IN30014210798709 73376	0.00 PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC1480F
NSDL IN30014210798901 134536	0.00 PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMAP6377N
NSDL IN30014210799003 172218	0.00 AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAQAA6812K
NSDL IN30014210799038 21820	0.00 HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTH9658K
NSDL IN30014210800561 8683	0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND M	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCOCOMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJTM1070D
NSDL IN30014210801345 339019	0.00 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKET	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	ABITS5509H
NSDL IN30014210801626 32576	0.00 SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT L	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAS9048M
NSDL IN30014210802400 40000	0.00 KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK6286K
NSDL IN30014210802952 124011	0.00 AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABACA5337N
NSDL IN30014210803134 1312591	0.02 ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNME	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJG1172H
NSDL IN30014210804143 1119713	0.02 M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AASCM2025N
NSDL IN30014210804178 111342	0.00 CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTC4951H
NSDL IN30014210804811 701960	0.01 PRIVILEDGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANAP5382N
NSDL IN30014210805662 1887305	0.03 ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJTS8526N
NSDL IN30014210806212 1312170	0.02 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLAR	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC6038J
NSDL IN30014210806411 49773	0.00 GENERALI NOVI TRGI, DELNISKI	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AALCG3950B
NSDL IN30014210806420 87166	0.00 GENERALI INDIJA - KITAJSKA, DELNISKI	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AALCG3949A
NSDL IN30014210806438 47373	0.00 GENERALI GLOBALNI, DELNISKI	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AALCG3952D
NSDL IN30014210806606 2252888	0.03 TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAETT9761B
NSDL IN30014210806760 5886	0.00 KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H
NSDL IN30014210806760 5886 NSDL IN30014210807543 120067	0.00 KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF		11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M
NSDL IN30014210806760 5886 NSDL IN30014210807543 120067 NSDL IN30014210807801 413000	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L
NSDL IN30014210806760 5886 NSDL IN30014210807543 120067 NSDL IN30014210807801 413000 NSDL IN30014210808138 3037	0.00 KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPOR SAP EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJTS9521Q
NSDL IN30014210806760 5886 NSDL IN30014210807543 120067 NSDL IN30014210807801 413000 NSDL IN30014210808138 3037 NSDL IN30014210808689 575734	0.00 KB STAR INDIA NIFTY SO INDEX.SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PIACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPDR S&P EMPERING MARKETS EX-CHINA ETF 0.01 SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJTS9521Q ABOCS3010J
NSDL IN30014210806760 5886 NSDL IN30014210807543 120067 NSDL IN30014210807801 413000 NSDL IN30014210808138 3037 NSDL IN30014210808689 575734 NSDL IN30014210809219 158161	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)[EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPDR S&P EMERGING MARKETS EX-CHINA ETF 0.01 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJTS9521Q ABOCS3010J AACTL5741P
NSDL IN30014210806760 5886 NSDL IN300142108087543 120067 NSDL IN30014210807801 413000 NSDL IN30014210808138 3037 NSDL IN30014210808689 575734 NSDL IN30014210809219 158161 NSDL IN30014210809753 1630444	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPDR SAP EMPERISING MARKETS EX-CHINA ETF 0.01 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERICHANTS EMERGING ASIA SELECT IN DEX ETF 0.02 THE STATE OF CONNECTICUTY, ACTING THROUGH ITS TREASURER ORIEHAUS CAPITA	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJTS9521Q ABOCS3010J AACTL5741P AAAJT3171F
NSDL N30014210806750 S886 NSDL N30014210807543 120067 NSDL N30014210807801 413000 NSDL N30014210808138 3037 NSDL N30014210808138 575734 NSDL N30014210809219 158161 NSDL N30014210809219 158161 NSDL N300142108099753 1630444 NSDL N300142108099754 24793	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI. INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 IS PDR S&P EMERGING MARKETS EX-CHINA ETF 0.11 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF 0.02 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURE-DRIEHAUS CAPITA 0.00 CUSTODY BANK OF JAPAN, ITO. RE: SMBCTIAJMUNDI INDEX SERIES) INDIA EQUI	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJT59521Q ABOCS3010J AACTL5741P AAAJT3171F AADTC5794L
NSDL N30014210806760 \$886 NSDL N30014210807543 120067 NSDL N30014210807543 120067 NSDL N30014210807801 413000 NSDL N30014210807801 413000 NSDL N30014210808188 575734 NSDL N30014210809219 158161 NSDL N30014210809215 1630444 NSDL N30014210809373 1630444 NSDL N30014210809374 24793 NSDL N30014210809379 2932	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAMO MOSCI INDIA ETF 0.01 ST, JAMES'S PIACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 ISPOR SAP EMERGING MANKETS EX-CHINA ETF 0.11 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF 0.02 THE STATE OF CONNECTICUTY, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITA 0.00 (LUSTODY BANK OF JAPAN, LTD. RE: SMBCTEI, AMUND(I) INDEX SERIES) INDIA EQUI	HSBC SECURITIES SERVICES	11TH FLOOR, BLOS 3, NESCO - IT PARK	NSSG COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJTS9521Q ABOCS3010J AACTL5741P AAAJT3171F AADTC5794L AADTC5795M
NSDL N30014210806760 S886 NSDL N30014210807543 120067 NSDL N30014210807541 120067 NSDL N30014210808138 3037 NSDL N30014210808138 575734 NSDL N30014210809219 158161 NSDL N30014210809219 158161 NSDL N30014210809973 1630444 NSDL N30014210809874 24793 NSDL N300142108098989 2932 NSDL N300142108098989 24750 NSDL N300142108098999 24750 NSDL N30014210810196 24750 24750 NSDL N30014210810196 24750	0.00 E STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPDR SAP FEMERISING MARKETS EX-CHINA ETF 0.11 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS ENERGING ASIA SELECT INDEX ETF 0.02 THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITA 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) INDIA EQUI 0.00 FINICHED, RES PLUS GROWTH	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWTS0563L ABJTS9521Q ABOCS30101 AACTL5741P AAAJT3171F AADTC5794L AADTC5795M AAFTP8290A
NSDL N30014210806760 S886 NSDL N30014210807543 120067 NSDL N30014210807540 143000 NSDL N30014210807801 143000 NSDL N30014210808133 3037 NSDL N30014210808689 575734 NSDL N30014210809219 158161 NSDL N30014210809213 1630444 NSDL N300142108099874 24793 NSDL N300142108099879 2932 NSDL N300142108010196 24750 NSDL N30014210810196 252304 NSDL N30014210810196 252304 NSDL N30014210810196 252304 NSDL N30014210810197 252304	0.00 KS STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAMO MOSCI INDIA ETF 0.01 ST, JAMES'S PIACE BALANCED MANJAGED UNITTRUST MANAGED BY PINEBRIDGE IN 0.00 SPOR SÃP EMERGING MARKETS EX-CHINA ETF 0.11 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS EMERGING ASÍA SELECT INDEX ETF 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(JAMUND) INDEX SERIES) INDIA EQUI 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(JAMUND) INDEX SERIES) ALL COUNT 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (JAMUND) INDEX SERIES) ALL COUNT 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (JAMUND) INDEX SERIES) ALL COUNT 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (JAMUND) INDEX SERIES) ALL COUNT 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (JAMUND) INDEX SERIES) ALL COUNT 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (JAMUND) INDEX SERIES) ALL COUNT	HSBC SECURITIES SERVICES	11TH FLOOR, BLOS 3, NESCO - IT PARK	NSSO COMPLEX, W.E. HIGHWAY NSSCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWT50563L ABITS9521Q ABCC530101 AACTL5741P AADTC5794L AADTC5795M AAFTR8290A AADTC5836D
NSDL N30014210806760 S886 NSDL N30014210807801 415000 NSDL N30014210807801 415000 NSDL N30014210807801 415000 NSDL N30014210808138 3037 NSDL N30014210809219 518161 NSDL N30014210809219 518161 NSDL N30014210809273 1630444 NSDL N30014210809973 2932 NSDL N30014210809899 2932 NSDL N30014210810196 24750 247	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAAMC MSCI INDIA ETF 0.01 ST. JAMES'S PIACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPDR SAP FEMRESING MARKETS EX-CHINA ETF 0.01 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS EMERBING ASIA SELECT INDEX ETF 0.02 THE STAT OF CONNECTICUT, ACTING THROUGH ITS TREASURER ORIEHAUS CAPITA 0.00 CLISTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) INDIA EQUI 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNT 0.00 PRINCIPAL PRS PLUS GROWTH 0.00 CUSTODY BANK OF JAPAN, LTD. RE: B BNP PARIBAS INDIA INNOVATION EQUITY 0.00 CANNEVIL-INKA	HSBC SECURITIES SERVICES	11TH FLOOR, BLOG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWT505631 ABITS9521Q AB0C53010) AACTL5741P AAAUT3171F AADTC5794L AADTC5795M AAFTP8290A AADTC5786D AADTC5836D AAADTC5836D AAABABABABABABABABABABABABABABABABABAB
NSDL N30014210806760 S886 NSDL N30014210807543 120067 NSDL N30014210807501 413000 NSDL N30014210807801 413000 NSDL N30014210808689 575734 NSDL N30014210808689 575736 NSDL N30014210809219 158161 NSDL N30014210809219 158161 NSDL N30014210809974 24793 NSDL N300142108099879 2932 NSDL N30014210810196 24750 NSDL N30014210810197 252304 NSDL N30014210810635 1251418 NSDL N30014210810635 150686 NSDL N30014210810655 NS	0.00 KB STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.01 CHINAMO MSCI INDIA ETF 0.01 ST, JAMES'S PIACE BALANCED MANJAGED UNITTRUST MANAGED BY PINEBRIDGE IN 0.00 SPOR S&P EMERGING MARKETS EX-CHINA ETF 0.11 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF 0.02 THE STATE OF CONNECTICUTY, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITA 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(JAMUND) INDEX SERIES) INDIA EQUIT 0.00 PRINCIPAL PRS PLUS GROWTH 0.00 CUSTODY SANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI NIDEX SERIES) ALL COUNT 0.00 CUSTODY SANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI NIDEX SERIES) ALL COUNT 0.00 CUSTODY SANK OF JAPAN, LTD. RE: SMB SNP PARIBAS INDIA INNOVATION EQUITY 0.00 RANW-III-NING.	HSBC SECURITES SERVICES	11TH FLOOR, BLOS 3, NESCO - IT PARK	NSSG COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	## HONORS FOREIGN PORT FOULD INVESTOR-CORPORATE-1	AAFTK7599H AADTC5446M AAWT505631 ABIT59521Q AB0C53010) AACTL5741P AAAT15741P AADTC5794L AADTC5794L AADTC5795M AAFTR290A AADTC5836D AALAR8464M AALAR8418H
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NSDL N30014210806760 S886 NSDL N30014210807801 413000 NSDL N30014210807801 413000 NSDL N30014210807801 413000 NSDL N30014210807801 413000 NSDL N30014210808138 30.37 NSDL N300142108089189 575734 NSDL N30014210809273 1630444 NSDL N30014210809273 1630444 NSDL N30014210809874 24793 NSDL N30014210810196 24793 NSDL N30014210810196 24750 NSDL N30014210810196 24750 NSDL N30014210810196 24750 NSDL N30014210810196 24750 NSDL N30014210810207 252304 NSDL N30014210810279 70710 NSDL N30014210812799 70710 NSDL N30014220077018 120728 NSDL N30014220077018 120728 NSDL N30014220077018 120728 NSDL N30014220077018 2045704 NSDL N30014220077018 2455704 NSDL N30014220077180 2745704 NSDL N30014220077180 2745704 NSDL N30014220077180 2745704 NSDL N30014220077185 315936 NSDL N30014220077185 315936 NSDL N30014220077185 315936 NSDL N30014220077186 153000 NSDL N30014220077187 110000 NSDL N30014220077186 153000 NSDL N30014220077187 150000 NSDL N30014220077187 150000 NSDL N30014220077186 153000 NSDL N30014220077186 153000 NSDL N30014220077186 153000 NSDL N30014220077208 39475 NSDL N30014220077208 39475 NSDL N30014220077209 33393 NSDL N30014220077209	0.00 CHARDAM MOSCI INDIA SET INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA OD CHINAMAM MOSCI INDIA ETF CO. 1 ST. JAMBES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SPDR SAP FLMERISING MARKETS EX-CHINA ETF 0.01 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERICHANTS EMBERISING SAIS SELECT IN DEX ETF 0.01 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERICHANTS EMBERISING SAIS SELECT IN DEX ETF 0.01 SOCIAL PROTECTION FUND 0.00 LION-CHINA MERICHANTS EMBERISING SAIS SELECT IN DEX ETF 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) INDIA EQUI 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNT 0.00 PRINCIPAL PRS PLUS GROWTH 0.00 CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNT 0.00 PRINCIPAL PRS PLUS GROWTH 0.00 CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY 0.00 RANW-III-INNXA 0.00 RAN	HSBC SECURITIES SERVICES 11TH FLOOR	111H FLOOR, BLOG 3, NESCO - IT PARK 11H FLOOR, BLOG 3, NESCO BARCA 11H FLOOR, BLOG 3, NESCO - IT PARK 11H FLOOR,	NESCO COMPLEX, W.E. HIGHWAY WE NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY WE NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST WE WE HIGHWAY GOREGAON EAST WE WE HIGHWAY GOREGAON EAST WE WE HIGHWAY G	GOREGAON (EAST), MUMBAI MOREGAON (EAST), MUMBAI MUMB	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTATS99H AADTCS466M AAWTS0563L AABTCS9521Q AABCCS3010) AACTLS741P AADTCS794L AADTCS794L AADTCS794L AADTCS794L AADTCS794L AADTCS795M AAFT8290A AAFT8290A AAFT8290A AAFT8290A AAFT8290A AAFT8290A AAFT8290A AAFT8290A AAFT83161 AAFT40827G ABSTS8477L AAFT69100H AAGTMAT00R AACTMAT00R AACTMAT0R AACTMAT00R AACTMAT0R AAC
NSDL IN3001421080760 S886 NSDL IN30014210807601 A130007 NSDL IN30014210807801 A130007 NSDL IN30014210807801 A13000 NSDL IN30014210808180 S75734 NSDL IN30014210808180 S75734 NSDL IN30014210808213 IS8161 S10014044 NSDL IN30014210809373 IS8161 S10014044 NSDL IN30014210809373 IS8161 S10014041 NSDL IN30014210809374 24793 NSDL IN30014210809374 24793 S1001401401800937 S1001401401401800937 S1001401401401800937 S1001401401401800937 S10014014014018018093 S1001401401401800937 S1001401401401401401401401401401401401401	0.00 C STAR INDIA NIFTY SO INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVA 0.00 CHINAMAM MCSCI INDIA ETF 0.01 ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN 0.00 SYPR S&P EMERGING MARKETS EX-CHINA ETF 0.01 SOCIAL PROTECTION FUND 0.00 LISTORY SERVER SE	HSBC SECURITIES SERVICES 11TH FLOOR	11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO - COMPLEX 11TH FLOOR, BLOG 3	NESCO COMPLEX, W.E. HIGHWAY WE HIGHWAY GOREGAON EAST WE WE HIGHWAY GOREGAON EAST WE WE HIGHWAY GOREGAON EAST WE WE HIGHWAY GOREGAON EAST	GOREGAON (EAST), MUMBAI	FOREIGN PORT FOULD INVESTOR. CORPORATE-1	AAFTAY599H AADTCS4646M AAWTS9652LQ AABITS952LQ ABDCS361010 AACTLS741P AADTCS794L AADTCS794L AADTCS794L AADTCS795M AAFT8290A AATF3151 AADTCS795M AAFT8290A AATF3161 AATF3161 AABTAY171 AATF3161

NSDL IN30014220773664 1756642	0.02 WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT F	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW5816C
NSDL IN30014220773777 5467	0.00 WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCW0917D
NSDL IN30014220773824 8368	0.00 WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCW2462L
NSDL IN30014220773873 30475	0.00 FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6906C
NSDL IN30014220774000 31804	0.00 TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT9387R
NSDL IN30014220774083 177657	0.00 NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTN9187H
NSDL IN30014220774106 447902	0.01 WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW3182H
NSDL IN30014220774227 327951	0.00 LVIP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAL2577Q
NSDL IN30014220774243 715925	0.01 WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW2150K
NSDL IN30014220774278 2593729	0.04 WILLIAM BLAIR INTERNATIONAL LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW2752K
NSDL IN30014220774286 700899	0.01 WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW0530B
NSDL IN30014220774325 242875	0.00 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCW2300A
NSDL IN30014220774341 796003	0.01 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAW1161F
NSDL IN30014220774368 1057337	0.01 WILLIAM BLAIR INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAW0028P
NSDL IN30014220774376 110606	0.00 LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTL7564R
NSDL IN30014220774413 1023864	0.01 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCW1641E
NSDL IN30014220774421 946541	0.01 TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATT9387R
NSDL IN30014220774430 303455	0.00 NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTN2403M
NSDL IN30014220774464 625500	0.01 ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNME	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJG1172H
NSDL IN30014220774489 1987154	0.03 WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAW0654P
NSDL IN30014220774501 3056606	0.04 WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW2815K
NSDL IN30014220774552 7587004	0.10 WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW2235R
NSDL IN30014220774577 1582658	0.02 CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8419K
NSDL IN30014220774585 5784586	0.08 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC6038J
NSDL IN30016710013177 933720	0.01 RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO.1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF1487A
NSDL IN30016710024234 819376	0.01 PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILL	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATU1929Q
NSDL IN30016710030184 482510	0.01 SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKCS4031N
NSDL IN30016710039027 1265906	0.02 RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQ	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	AAACF7864J
NSDL IN30016710040573 130790 NSDL IN30016710041615 46095	0.00 CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC 0.00 STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC9284A
		DEUTSCHE BANK AG		POST BOX NO. 1142, FORT			AACCG9673N
NSDL IN30016710043727 239249 NSDL IN30016710045974 725310	0.00 BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTM0362P AAAAC5630R
NSDL IN30016710045974 725310 NSDL IN30016710046959 3688295	0.01 JPMORGAN ASIA-PACIFIC ADVANTAGE HYBRID FUND (QDII) 0.05 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQ	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAC5630R AAFCM5744B
	0.05 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQ 0.01 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR A	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		AAFCM5744B AABTT5383L
		DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI5383L AABTV0279R
	0.03 VANGUARD TOTAL WORLD STOCK INDEX FUND			, , ,		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	
NSDL IN30016710049693 2919710	0.04 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACC9040K AAACC9040K
	0.01 COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8893R
	0.01 CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC. 0.00 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC			, , ,	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	
NSDL IN30016710056192 46026 NSDL IN30016710056643 1135700	0.00 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC 0.02 IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8979L AAATI5907J
NSDL IN30016710036643 1133700 NSDL IN30016710056694 7540	0.00 RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTR7263B
NSDL IN30016710056694 7540 NSDL IN30016710061680 205751	0.00 COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC0508J
NSDL IN30016710061680 205751 NSDL IN30016710063278 1154387	0.02 RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL IN				MUMBAI		AAATF1486B
		DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT		400001 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	
NSDL IN30016710063503 1245000	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F
NSDL IN30016710063503 1245000 NSDL IN30016710068038 4224046	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F
NSDL IN30016710063503 1245000 NSDL IN30016710068038 4224046 NSDL IN30016710072184 13406	0.02 SAMSUNG INIOIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS EQUITY ET 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT	MUMBAI MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A
NSDL IN30016710063503 1245000 NSDL IN30016710068038 4224046 NSDL IN30016710072184 13406 NSDL IN30016710076207 212131	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.05 SCHWAB EMERGING MARKETS EQUITY ETF 0.00 PACIFIC SELECT FUND. PD EMERGING MARKETS INDEX PORTFOLIO 0.00 HC CAPITAL TRUST THE EMERGING MARKETS ORTFOLIO-MELLON INVESTMENTS COR	DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G
NSDL IN30016710063503 1245000 NSDL IN30016710068038 4224046 NSDL IN30016710072184 13406 NSDL IN30016710076207 212131 NSDL IN30016710077348 184334	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWASE BERKEINIG MARKETS EQUITY ETF 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTPOLIO 0.00 HC CAPITAL TRUST THE EMERGING MARKETS FORDIOL-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL AUXOSORS LUXREMOURG SICAV - STATE STREET EMERGING	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G AANCS9464L
NSDL N30016710063503 1245000 NSDL N30016710068038 4224046 NSDL N30016710072184 13406 NSDL N30016710076207 212131 NSDL N30016710077348 184334 NSDL N30016710078334 500858	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS EQUITY ETF 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO 0.00 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ANN ANRO FUNDS	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI	A00001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN FORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G AANCS9464L AAHCA2062Q
NSDL N30016710068303 1245000 NSDL N30016710068038 4224046 NSDL N30016710072184 13406 NSDL N30016710076207 212131 NSDL N30016710077348 184334 NSDL N3001671007834 500858 NSDL N30016710081087 1924059 NSDL N30016710081087 NSDL NS	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWABE MERGRIGM SMARKET SCUINT ETF 0.00 ACAPIC SELECT FUND. PD EMERGING MARKETS MODEX PORTPOLIO 0.00 HC CAPITAL TRUST THE EMERGING MARKETS MODEX PORTPOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 AND ANGO FUNDS 0.03 MY SCE MAURITUS	DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G AANCS9464L AAHCA2062Q AAGCM4803N
NSDL N30016710063503 1245000 NSDL N30016710068038 4224046 NSDL N30016710072184 13406 NSDL N300167100772184 134034 NSDL N30016710077348 1384334 NSDL N30016710078334 500858 NSDL N30016710078334 125201 NSDL N30016710081087 127501 NSDL N30016710081087 127501 NSDL N30016710081087 127501 NSDL N30016710081486 125201 NSDL N30016710082486 125201 NSDL N30016710082486 125201 NSDL N30016710082486 125201 NSDL N30016710082486 NSDL NSDL N30016710082486 NSDL	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS EQUITY ETF 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO 0.00 INCOMPACT OF THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 ABN AMRO FUNDS 0.03 M VSCIM MAURTINS 0.00 RUSSELI INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS	DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT PO.BOX NO. 1142, FORT MUMBAI P.O. BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	A00001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITS4613F AAITS7338F AAFCPZ504A AACCH2202G AANCS9464L AAHCA2062Q AAGCM4803N AABTR6526P
NSDL N30016710065303 1245000 NSDL N30016710068033 42240046 NSDL N30016710072184 13406 NSDL N300167100772184 13406 NSDL N30016710077072 121131 NSDL N30016710077348 184334 NSDL N3001671007334 5008583 NSDL N30016710081078 1924059 NSDL N30016710081078 17924059 NSDL N30016710082486 125201 NSDL N30016710082486 63547	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWABE MERGRING MARKETS GUIDT ET TRUST EQUITY 0.00 PACHIC SELECT EURD. P. DEMERGING MARKETS INDEX PORTPOLIO 0.00 PACHIC SELECT EURD. P. DEMERGING MARKETS INDEX PORTPOLIO MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 SAN SEC MAURTIUS 0.00 INVESTE MAURTIUS 0.00 INVESTE MAURTIUS 0.00 RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 DEMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MABG DB HOUSE, HAZARIMAI SOMANI MABG DB HOUSE, HAZARIMAI SOMANI MABG OB HOUSE, HAZARIMAI SOMANI MABG OB HOUSE, HAZARIMAI SOMANI MABG HAZARIMAI SOMANI MABG HAZARIMAI SOMANI MABG,	POST BOX NO. 1142, FORT P. O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G AANCS9464L AAHCA2062Q AAGCM4803N AABTR6526P AAATE2645K
NSDL N30016710065303 1245000 NSDL N30016710065303 4246046 NSDL N30016710072184 13406 NSDL N3001671007207 2:12131 NSDL N30016710076207 2:12131 NSDL N30016710073834 500858 NSDL N30016710078334 500858 NSDL N30016710078346 125201 NSDL N30016710082466 125201 NSDL N30016710082466 363471 NSDL N30016710083436 635471 NSDL N30016710083436 363471 162000 NSDL NSDL N3001671008427 162000 NSDL NSDL N3001671008427 162000 NSDL N3001671008427 162000 NSDL NSDL N3001671008427 162000 NSDL NS	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWASE BERKERING MARKETS EQUITY ETF 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO 0.00 HC CAPITAL TRUST THE EMERGING MARKETS DID SECULO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 AN ANRO FUNDS 0.03 INV SCIE MAURITUS 0.00 RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAL SOMANI MABG DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	A00001 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G AANCS9464L AAHCA2062Q AAGCM4803N AABTR6526P AAATE2645K AAATF2538E
NSDL N30016710065303 1245000 NSDL N30016710065303 4224006 NSDL N300167100871284 13406 NSDL N30016710072184 13406 NSDL N30016710072746 212131 NSDL N30016710077344 184324 NSDL N3001671007334 500858 NSDL N3001671007334 500858 NSDL N30016710081087 1924059 NSDL N30016710081466 125001 NSDL N30016710082466 125001 NSDL N30016710084267 162000 NSDL N30016710084277 162000 NSDL N30016710084277 34015811	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS GUITY ET . 0.00 PACIFIC SELECT EUID. P. DEMERGING MARKETS INDEX PORTPOLIO 0.00 PACIFIC SELECT EUID. P. DEMERGING MARKETS INDEX PORTPOLIO MIVESTMENTS COR 0.01 CON PACE CATALT RURST THE BENERGING MARKETS PORTPOLIO-MELON INVESTMENTS COR 0.02 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ANN SEW FAMAURITUS 0.03 IMV SEW FAMAURITUS 0.00 INVESSELLI INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELLI INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY POOL VICTORY CAPITAL MANAGEMENT I 0.05 INVESSE MERGING MARKETS EQUITY POLY FUND - TO THE OWN OF THE OWN OF THE OWN OF THE OWN OF THE OWN	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MABG HAZARIMAI SOMANI MABG HAZARIMAI SOMANI MABG HAZARIMAI SOMANI MABG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	GOODIO FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAITS4613F AAITS7338F AAFCP2504A AACCH2202G AANCS9464L AAHCA2062Q AAGCM4803N AABTR6526P AAATE2645K AAATE2538E AACAT2159G
NSDL N30016710065303 12450000 NSDL N30016710067407 4240046 NSDL N30016710072184 13406 NSDL N30016710076207 212131 NSDL N30016710076207 212131 184334 NSDL N30016710073834 500888 NSDL N30016710078334 500888 NSDL N30016710081207 1924059 NSDL N30016710082278 125201 NSDL N30016710082272 162000 NSDL N30016710088227 162000 NSDL N30016710088220 3401581 NSDL N30016710088220 3401581 NSDL N30016710085280 3301581 NSDL N30016710855280 3301581 NSDL N30016710855380 3301581 NSDL N30016710855280 3301581 NSDL	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWABE BEREGING MARKETS EQUITY ETF 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO 0.00 IN CAPITAL TRUST THE EMERGING MARKETS INDEX PORTFOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL AUSYOSING LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 SAN SANGO FUNDS 0.03 IMV SCE MAURITIUS 0.00 RUSSELI INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LUC 0.00 CIRIC EMERGING MARKETS EQUITY PATATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.06 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.07 INUVERN EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.08 INVESTMENT EMERGING MARKET EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT EMERGING MARKET EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT EMERGING MARKET EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT EMERGING MARKET EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT EMERGING MARKET EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT EMERGING PROVATE POOL P	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAL SOMANI MABG DB HOUSE, HAZARIMAL SOMANI MABG DB HOUSE, HAZARIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	A00001 FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAITS4613F AAITS7338F AAFCP250dA AACCH2202G AANCS9464L AAHCA2062Q AAGCM8803N AABTR6526P AAATE2645K AAATT2538E AACAT2159G AABCF6063A
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NSDL N30016710065303 1245000 NSDL N30016710065303 2240046 NSDL N30016710071284 13406 NSDL N300167100712184 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N3001671008732 1924059 NSDL N30016710081246 125201 NSDL N30016710081246 125201 NSDL N30016710081247 162000 NSDL N30016710081247 162000 NSDL N30016710085378 3301581 NSDL N30016710089057 663183 NSDL N30016710089057 663183 NSDL N30016710090638 49879 NSDL N30016710090638 40879 NSDL N30016710090638 40879 NSDL N30016710090638 40879 NSDL N30016710092885 365530 NSDL N30016710092885 365530 NSDL N30016710016710016710161161 188816	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWABE MERGRING MARKETS GUITY ET . 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS INDEX PORTPOLI 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS INDEX PORTPOLI 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS MOEX PORTPOLI 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.01 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 SIM SEC MAURITUS 0.00 PLOSE MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.01 EUR EMERGING MARKETS EQUITY PROVATE POOL VICTORY CAPITAL MANAGEMENT I 0.05 INVESTMENT SEMERGING MARKETS EQUITY MORE FUND 0.01 US LUX FUND SOLUTIONS - MASC I BEMERGING MARKETS LUCTS ETF 0.01 EURIZON EURD 0.01 SEA MASC I ACWI BE FUSA INDEX NON-LERDING DAILY TRUST 0.00 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTI 0.00 PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTI 0.00 NONUMBA 1-2 DUMBRELLA FUND. NOMURA INDIA STAR FUND 0.01 VALUE COMPANY I EMERGING MARKETS EUDD 0.01 RETAIL EMPLOYES SUPERANNUATION FTY. LIMITED AS TRUSTEE FOR RETAIL EMP 0.00 NONUMBA ASAS PACIFIC HEIGH DUTIOND DUTOND	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MABG	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITSA613F AAITS738F AAFCP2504A AACCH2020G AAVCS94661 AAICA7062Q AAGCM480SN AASTRES28F AAATT2538E
NSDL N30016710065303 12450000	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS COURTY ETF 1.00 PACIFIC SELECT FUND. PD EMERGING MARKETS NOEX PORTPOLIO. 0.00 HC CAPITAL TRUST THE EMERGING MARKETS NOEX PORTPOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL AND SYSONS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 SAM SOFT ENTER GLOBAL AND SYSONS LUXEMBOURG SICAV - STATE STREET EMERGING 0.02 IM SECURITY EMAURTIUS 0.00 INVESTE MAURTIUS 0.00 EMERGING MARKETS EQUITY FUND - GTOON INVESTMENTS LLC 0.00 EMERGING MARKETS EQUITY FUND - GTOON INVESTMENTS LLC 0.00 INVESTMENTS EMERGING MARKETS POLITY CON TOWN OF STREET STATE AND STATE	DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT PO.BOX NO. 1142, FORT MUMBAI P. D.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITS4613F AACF230CA AACF230CA AACF230CA AACF230CA AACF230CA AACCA20C3C AAMCS9661L AAMCA2062Q AAGCM20CA AAAGCM20CA AAAACM20CA AAACM20CA AAAACM20CA AAACM20CA A
NSDL N30016710065303 1245000 NSDL N30016710068303 2240046 NSDL N300167100712184 13406 NSDL N30016710072184 13406 NSDL N30016710077248 184334 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710087267 1924059 NSDL N30016710081266 152501 NSDL N30016710082466 15501 NSDL N30016710082467 363547 NSDL N30016710083248 363547 NSDL N30016710085378 53002 NSDL N30016710089057 663183 NSDL N30016710089057 663183 NSDL N30016710090038 49879 NSDL N30016710090038 49879 NSDL N30016710090038 36550 NSDL N30016710090248 202306 NSDL N30016710091248 202306 NSDL N300167100912498 202306 NSDL N30016710091409 202306 202306 NSDL N30016710091409 202306	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS GUITY ET . 0.07 PACIFIC SELECT EUND - PD EMERGING MARKETS INDEX PORTPOLIO 0.09 HC CARTAL TRUST THE BMERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ANY ANRO FUNIDS 0.02 IMY SCEW FAURITIUS 0.00 INUSSELI INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELI INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LIC 0.00 CIBE CEMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I 0.01 ON INVERS EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I 0.08 INVERS EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 LOS ALUXE PUR SOLITORIS - MSCI EMERGING MARKETS LUTS ETF 0.01 EURIZON FUND 0.00 SCAR MOST LACKE PLAN INDEX NON-LENDING DAILY TRUST 0.00 PGIM GUANT SOLUTIONS EMERGING MARKETS COUTS FUND 0.00 ON JUAN EXCI LACKE PLAN INDEX NON-LENDING DAILY TRUST 0.00 PGIM GUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTI 0.01 DAIL COMPANY I EMERGING ECONOMICS FUND 0.01 LONG LE LENDING SAS PACIFIC HIGH DYNDEN DIVISIT FUND 0.01 ENTER MARKETS SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMP 0.02 SEG INTERNATIONAL OPPORTUNITIES, LP 0.03 BNYM MELLON DOS SI EMERGING MARKETS STOCK INDEX FUND 0.01 BNYM MELLON DOS SI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MABG	POST BOX NO. 1142, FORT P. O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITS/4613F AAITS/338F AACCP2204A AACCP2202G AACCS94661 AAICA/262Q AACCS94661 AAICA/262G AACCS94661 AAICA/262G AACCS94661
NSDL N30016710065303 12450000	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUIDT ETTE 1.00 ACIFIC SELECT FUND. P. DEMERGING MARKETS MODEX PORTPOLIO 0.00 HAC CAPITAL TRUST THE EMERGING MARKETS MODEX PORTPOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 SAM SCHE MAURITUS 0.00 RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 IEMERGING MARKETS EQUITY FUND - GITNON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY FUND - GITNON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - GUTON INVESTMENTS LLC 0.00 ID LIGHT OF A CONTROL OF THE STATE OF THE	DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT PO.BOX NO. 1142, FORT MUMBAI P. D.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITS4613F AACF2504A AACF2504A AACF2504A AACF2504A AACF2504A AACF2620A AAHC2664 AAHC26620 AAGCM803N AAGM803N AAGM803N AAGM803N AAGM803N AAGM803N AAGM803N AAGM803N AAATE264SK AAATE2538E AAACAT2159G AAACM3158A AACT37306K AAKT351887K AAAT625000N AAAM383F AAAM383F AAAM3158A AAAM3158A AAAM3158A AAAM3158A AAAAM3158A
NSDL N30016710065303 1245000 NSDL N30016710068303 2240046 NSDL N30016710072184 13406 NSDL N30016710072184 13406 NSDL N30016710072745 121311 NSDL N3001671007334 500858 NSDL N3001671007334 500858 NSDL N3001671007334 150858 NSDL N30016710082466 125001 NSDL N30016710082466 125001 NSDL N3001671008247 162000 NSDL N30016710085378 3301581 NSDL N30016710085378 53002 NSDL N30016710089057 663183 NSDL N30016710090507 663183 NSDL N30016710090638 49879 NSDL N30016710090638 49879 NSDL N30016710090248 202306 NSDL N3001671007402 461076 NSDL N3001671007402 461076 NSDL N3001671017402 461076 NSDL N30016710175259 1491897 NSDL N30016710175559 1491897 NSDL N30016710175559 491897 NSDL N30016710175559 909646	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWAB EMERGING MARKETS GUITY ET . 0.07 PACIFIC SELECT EUND - PD EMERGING MARKETS INDEX PORTPOLIO 0.09 HC CARTAL TRUST THE BMERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ANY ANRO FUNIDS 0.02 IMY SCEW FAURITIUS 0.00 INUSSELI INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELI INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LIC 0.00 CIBE CEMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I 0.01 ON INVERS EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I 0.08 INVERS EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I 0.09 LOS ALUXE PUR SOLITORIS - MSCI EMERGING MARKETS LUTS ETF 0.01 EURIZON FUND 0.00 SCAR MOST LACKE PLAN INDEX NON-LENDING DAILY TRUST 0.00 PGIM GUANT SOLUTIONS EMERGING MARKETS COUTS FUND 0.00 ON JUAN EXCI LACKE PLAN INDEX NON-LENDING DAILY TRUST 0.00 PGIM GUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTI 0.01 DAIL COMPANY I EMERGING ECONOMICS FUND 0.01 LONG LE LENDING SAS PACIFIC HIGH DYNDEN DIVISIT FUND 0.01 ENTER MARKETS SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMP 0.02 SEG INTERNATIONAL OPPORTUNITIES, LP 0.03 BNYM MELLON DOS SI EMERGING MARKETS STOCK INDEX FUND 0.01 BNYM MELLON DOS SI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITSA613F AAITS7338F AACCT220G AACCT220G AACCS9661 AAICCA062Q AACCS9661 AAICCA062Q AAICS9661 AAICCA062Q AAICS9661 AAICCA062Q AAICS9661 AAICCA062Q AAICS9661 AAICCA062Q AAICS9661 AAICCA062Q AAICCA062
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NSDL N30016710055303 1245000	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ETUD. 0.07 PACIFIC SELECT EURD. P. DEMERGING MARKETS INDEX PORTPOLO 0.09 HC CARTAL TRUST THE BRERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.00 STATE STREET ELOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 ABN AMRO FUNDS 0.02 IMPORT SECONDAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.03 IMPORT SECONDAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.04 IMPORT SECONDAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.05 IMPORT SECONDAL ADVISORS SICAV - STATE STREET EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - GITNON INVESTMENTS LLC 0.00 IGIEC EMERGING MARKETS EQUITY PUND FUND FUND SECONDAL	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	GOODING FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAITSA613F AAITS7338F AACCP250AA AACCP220G AANCS94641 AAICCP202G AANCS94641 AAICCP202G AANCS94641 AAICCP2067 A
NSDL N30016710065303 12450000	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.00 PACHIC SELECT EURD. P. DEMERGING MARKETS MODE PORTPOLI 0.00 PACHIC SELECT EURD. P. DEMERGING MARKETS MODE PORTPOLI 0.00 SALTE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.02 IAM SCHE MAURTIUS 0.00 RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.01 LIQUE SEMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.02 INVESTME MERGING MARKETS EQUITY PUND ADVISOR FUND 0.03 LIGER SICAY - ALGER CHINA U. S. GROWTH FUND 0.03 LIGER SICAY - ALGER CHINA U. S. GROWTH FUND 0.04 SIGER SICAY - ALGER CHINA U. S. GROWTH FUND 0.05 INVESTMENT SICAY SICA	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT MUMBAI P. D.BOX NO. 1142, FORT MUMBAI P. D. BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITS/38E AAFCP250AA AACCP220AG AACCP220AG AACCP220AG AACCP220AG AACCAD6AQ AACCAD6AQACACACACACACACACACACACACACACACACACACA
NSDL N30016710065303 1245000 NSDL N30016710067303 4224046 NSDL N30016710072184 13406 NSDL N30016710072184 13406 NSDL N30016710072184 13406 NSDL N3001671007348 184334 NSDL N3001671007348 184334 NSDL N30016710081087 1924059 NSDL N300167100821087 1924059 NSDL N30016710082486 125201 NSDL N30016710082487 152001 NSDL N30016710082427 162000 NSDL N30016710085287 3300181 NSDL N3001671008528 232664 NSDL N3001671008528 232664 NSDL N3001671008528 49879 NSDL N30016710090638 49879 NSDL N30016710090638 49879 NSDL N30016710091161 188816 NSDL N3001671009121 326096 NSDL N3001671001161 188816 NSDL N3001671001161 18001671011599 36574 NSDL N30016710117997 36674 NSDL N30016710117997 30674 NSDL N30016710117997 30674 NSDL N300167101171997 30674 NSDL N30016710114120 3379176 NSDL N30016710114120 3379176 NSDL N300167101131470 537463	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUIDT FET 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTPOLO 0.00 HC CAPATAL TRUST THE BRERGING MARKETS PORTPOLO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 AND SECH MAURITUS 0.02 MAY SECH MAURITUS 0.03 MAY SECH MAURITUS 0.04 DIA SECH MAURITUS 0.05 INUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.06 EMERGING MARKETS EQUITY FUND - GTRON INVESTMENTS LIC 0.07 DIE MERGING MARKETS EQUITY POOL TO STATE STREET EMERGING 0.08 INUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.09 EMERGING MARKETS EQUITY PUND - GTRON INVESTMENTS LIC 0.00 SIGNIE MERGING MARKETS EQUITY POOL VICTORY CAPITAL MANAGEMENT I 0.01 NO INJUST LAUS FUND SOLUTIONS - MASC LEMBERS FUND 0.02 LISE CLUXI FUND SOLUTIONS - MASC LEMBERS FUND 0.03 LISE CLUXI FUND SOLUTIONS - MASC LEMBERS FUND 0.00 SOLUTIONS - LEMBERS FUND - MARKETS COUTS FUND 0.01 SECH AND LEMBERS - LEMBERS FUND - MARKETS COUTS EQUITY FUND OF THE PRUDENTI 0.02 DIS CONTROL FUND - LEMBERS MARKETS COUTS EQUITY FUND OF THE PRUDENTI 0.03 LISE CLUXI - LEMBERS - LEMBERS - MARKETS COUTS EQUITY FUND OF THE PRUDENTI 0.04 INDUSTRIAL - LEMBERS LE JURD - MOMURA INDUS STAR FUND 0.05 SAG AND LE SUBMENS - LEMBERS MARKETS COUTS EQUITY FUND OF THE PRUDENTI 0.06 INDUSTRIAL - LEMBERS LEMBERS - LEMBERS - MARKETS SOLVE - LEMBERS - MARKETS - MARKET	DEUTSCHE BANK AG DE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	GOODIE FOREIGN PORT FOLIO INVESTOR.CORPORATE-1	AAITSA613F AAITS7338F AAFCP250AA AACCP220AG AANCS9464L AAHCA0862Q AAACS9464L AAGCM2087A AAGCM803N AASTM6258C AAACT259G AAAACT259G AAAAACT259G AAAACT259G AAAACT259G AAAACT259G AAAACT259G AAAACT259G AAAACT259G AAAACT259G AAAACT259G AAAACT259G
NSDL N30016710055303 12450000 NSDL N30016710055303 12450000 NSDL N30016710071284 13406 NSDL N30016710071284 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710077348 124131 NSDL N30016710077348 134034 NSDL N30016710081246 125021 NSDL N30016710081246 125021 NSDL N30016710081247 162000 NSDL N30016710081247 162000 NSDL N30016710081247 3401581 NSDL N3001671008127 3401581 NSDL N3001671008126 2178664 NSDL N30016710081057 663183 NSDL N30016710081057 663183 NSDL N30016710081057 124080 NSDL N30016710081058 212866 NSDL N30016710081285 365520 NSDL N3001671007402 461076 NSDL N30016710017402 461076 NSDL N30016710107402 461076 NSDL N30016710117259 1491897 NSDL N30016710117259 1491897 NSDL N30016710117259 1491897 NSDL N30016710117259 1491897 NSDL N30016710117259 1064224 NSDL N30016710117297 33674 NSDL N30016710117554 903842 NSDL N30016710117554 903842 NSDL N30016710117554 903842 NSDL N30016710117554 571463 NSDL N30016710117554 571463 NSDL N30016710113191 121000 NSDL N30016710113191 130000	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWABE MERGRING MARKETS GUITY ET . 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS INDEX PORTPOLI 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS INDEX PORTPOLI 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS MOEX PORTPOLI 0.00 PACIFIC SELECT EURD. P. DE MERGING MARKETS MOEX PORTPOLI 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ANY SEME MARKETS EN SEME SEME SEME SEME SEME SEME SEME	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO.	MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITSA613F AAITS733BF AAFCP250AA AACCH2202G AACCH220G AACTF236BC AAACTF236BC AAACTF23CC AAACTF23CC AAACTF23CC AAACTF23CC AAACTF23CC AAACTF23C
NSDL N30016710065303 1245000 NSDL N30016710067303 4224046 NSDL N300167100671284 13406 NSDL N30016710072184 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N3001671007348 124059 NSDL N300167100812087 1924059 NSDL N300167100812087 1924059 NSDL N30016710082466 125201 NSDL N30016710082467 152001 NSDL N30016710085248 3401581 NSDL N30016710085248 3401581 NSDL N3001671008526 3401581 NSDL N3001671008526 126001 NSDL N3001671008526 126604 NSDL N30016710095067 663183 NSDL N30016710095067 663183 NSDL N30016710095068 365520 NSDL N3001671009507 663183 NSDL N3001671009507 663183 NSDL N3001671009507 663183 NSDL N30016710019161 138816 NSDL N30016710019161 138816 NSDL N30016710017911 1326096 NSDL N30016710107912 1326096 NSDL N3001671011567 909646 NSDL N30016710112567 909646 NSDL N30016710112567 909646 NSDL N300167101121267 909646 NSDL N300167101121267 93832 NSDL N30016710113167 517663 NSDL N30016710113167 517663 NSDL N30016710113167 121000 NSDL N30016710112160 3336611 NSDL N30016710112160 3336611	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ETP 0.00 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTPOLO 0.00 HC CAPITAL TRUST THE BENERGING MARKETS PORTPOLO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.12 BAN MANDE FUNDS 0.01 AND MANDE FUNDS 0.02 MAY SCIE MAURITUS 0.03 INV SCIE MAURITUS 0.00 INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 INVESTMENTS EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIEIC EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIEIC EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.01 DIA SCIENCE MERGING MARKETS EQUITY POOL PROVIDED FUND 0.02 INVESTMENT SEMERGING MARKETS EQUITY FUND FUND FUND 0.03 LIGER SICAV - ALGER CHINA U.S. GROWTH FUND 0.04 DIS SCIENCE MERGING MARKETS EQUITY FUND FUND 0.05 SAM SWAL SPUND SEMERGING MARKETS EQUITY FUND OF THE PRUDENTI 0.01 EURIZON FUND 0.00 SOSAM SWCI ACWINE SEVEN SEMERATION OF THE PRUDENTI 0.01 ON ONOMEN 2-1 QUINDERLY BUND NOMBRIA BIND STAR FUND 0.02 ON SWCI ACWINE SEVEN SEMERATION FUND 0.03 LIGER SICAV - ALGER CHINA US. GROWTH FUND 0.04 LICERZON FUND 0.05 SAM SWCI ACWINE SEVEN SEMERATION OF THE PRUDENTI 0.09 IN ONDIAN 2-1 QUINDERLY BUND NOMBRIA BIND STAR FUND 0.00 NOMURA 2-1 QUINDERLY BUND NOMBRIA BIND STAR FUND 0.01 RETAIL EMPLOYEES SUPREANNUATION PIT, LIMITED AS TRUSTEE FOR RETAIL EMP 0.00 NOMURA ASIA PACIFIC HIGH DIVIDEND FUND 0.01 EMPLOY ALCON AZION PASSE LEAGRENTI 0.02 SIGN INTERNATIONAL OPPORTUNITIES LP 0.03 SIGN MELLON DOS IS EMERGING MARKETS STOCK INDEX FUND 0.04 SENTAN MELLON DOS IS EMERGING TO THE STATE OF ILLINOS - AQR EMERGING E 0.05 SIGN SPORT SET SURGER SEMERATION STOCK INDEX FUND 0.01 RETAILERS RETRIEMENT SYSTEM OF THE STATE OF ILLINOS - AQR EMERGING E 0.01 NATIONAL PENSON SERVICE MANARGED BY PARAGORA ASSET MANAGEMENT, INC. 0.01 SECAL SPOR ETTS EURODE I PUBLIC LUMITED COMPANY - SPOR MSCI ACWINGITS 0.01 PROVINCE SANK OF CHINA SERVICE MANARGED BY PARAGORA ASSET MANAGEMENT, INC. 0.0	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT MUMBAI DUBLIN 2, P.O. BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	GOODIE FOREIGN PORT FOLIO INVESTOR.CORPORATE-1	AAITSA188 AACCT22036 AAACT52386 AACCT22036 AAACT52386 AACCT22036 AAACT52646 AACCA20620 AAACT52650 AAACT52386 AACCT2258 AAACT52386 AAACT52386 AAACT52386 AAACT52386 AAACT52586 AAAACT52586 AAACT52586 A
NSDL N30016710055303 1245000 NSDL N30016710055303 1245000 NSDL N300167100571284 13406 NSDL N30016710077184 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710077348 1924059 NSDL N30016710087327 1924059 NSDL N30016710087427 162000 NSDL N30016710089137 663183 NSDL N30016710089137 663183 NSDL N30016710098138 49879 NSDL N30016710098248 202206 NSDL N30016710098248 202206 NSDL N3001671007402 461076 NSDL N3001671017402 461076 NSDL N3	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.07 PACAFIC SELECT EURD. P. DEMERGING MARKETS INDEX PORTPOLI 0.08 OF ACCAFIC SELECT EURD. P. DEMERGING MARKETS INDEX PORTPOLI 0.09 INC CARTAL TRUST THE BMERGING MARKETS PORTPOLO—MELON INVESTMENTS COR 0.00 STAT'S STREET GLOBAL ADVISOR'S LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ANY ASK PROMENTS OF THE STATE OF THE STATE STREET EMERGING 0.02 INVESTLE MAURTINS 0.00 INVESTLE INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.01 DIS SALE WAS EMERGING MARKETS EQUITY PUND ACCOUNT OF THE STATE OF	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	HORDING FOREIGN PORT FOLIO INVESTOR CORPORATE-1	AAITSA613F AAITS7338F AACCP220GA AACCP220GA AACCP220GC AAICS94661 AAICA062Q AAICS94661 AAICA062Q AAICS94661 AAICA062Q AAICS94661 AAICA062Q AAICS94661 AAICEA063Q
NSDL N30016710065303 1245000 NSDL N30016710067303 4224046 NSDL N30016710071284 13406 NSDL N300167100772184 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N3001671007348 1924059 NSDL N30016710081087 1924059 NSDL N30016710082436 125201 NSDL N30016710082436 3401581 NSDL N30016710082436 3401581 NSDL N30016710082436 3401581 NSDL N30016710085378 35002 NSDL N30016710085378 35002 NSDL N3001671008538 3401581 NSDL N30016710085378 35002 NSDL N30016710085067 663183 NSDL N30016710085067 663183 NSDL N30016710090618 194909 NSDL N30016710091671098580 365520 NSDL N3001671007912 1326096 NSDL N3001671007912 1326096 NSDL N3001671017912 1326096 NSDL N3001671017912 341987 NSDL N3001671017912 341987 NSDL N300167101712567 909646 NSDL N30016710114109 1064224 NSDL N30016710114109 106424 NSDL	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.07 PACIFIC SELECT FUND. P. DEMERGING MARKETS INDEX PORTPOLIO 0.00 HC CAPITAL TRUST THE BEREGING MARKETS PORTPOLO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.12 BAN AMROFUNDS 0.01 AND AMROFUNDS 0.02 AND SECRET STREET SCHOOL OF THE STATE STREET EMERGING 0.03 INV SCET MADURITUS 0.00 CHISCE MARKETS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY POND INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY POND INVESTMENTS LLC 0.01 SINUSE WERKINGHOM RANGETS EQUITY POND INVESTMENTS 0.03 INVESTMENTS EMERGING MARKETS EQUITY POND INVESTMENTS 0.04 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.05 INVESTMENTS 0.06 SECAN AND STATE SECRET SECRET STATE STREET EMERGING MARKETS UNTO INVESTMENTS 0.01 EURIZON FUND 0.00 SECAN EMERGING MARKETS EQUITY FUND OF THE PRUDENTI 0.01 EURIZON FUND 0.00 SECAN EXIL FUND SECRET SECRET STATE STREET FOR RETAIL EMP 0.01 GENERAL PLUSTES SUPERANNIATION PLY LUMITED AS TRUSTEE FOR RETAIL EMP 0.02 DEAL STATE SECRET SE	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT MUMBAI	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	HORDING FOREIGN PORT FOLIO INVESTOR.CORPORATE-1	AAITS4613F AAITS733BF AAFCP250AA AACCP2202G AAICS732BF AAFCP250AA AACCP2202G AAICS964GL AAICA2062Q AAICS964GL AAICA2062Q AAICS964GL AAICA2062Q AAICS963A AAITS23BE AAAICS963A AAITS23BE AAAITS23BE AAAITS23BE AAAITS23BE AAAITS23BE AAAITS23BE AAAITS23BE AAAITS23BE AAAITS23BE AAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAAITS25BA AAAAITS25BA AAAAITS25BA AAAAITS25BA AAAAITS25BA AAAAITS25BA AAAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAITS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS25BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSSBA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSS2BA AAAITSSBABA AAAITSS2BA AAAITSS2BAB AAAITSSBAB AAAITSB
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NSDL N30016710065303 1245000 NSDL N30016710067303 2240046 NSDL N30016710071284 13406 NSDL N300167100772184 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N3001671007348 1924059 NSDL N30016710081087 1924059 NSDL N30016710082436 125201 NSDL N30016710082436 3401581 NSDL N30016710082436 3401581 NSDL N30016710082436 321864 NSDL N30016710082436 3401581 NSDL N30016710085378 35002 NSDL N30016710085378 35002 NSDL N30016710085378 35002 NSDL N30016710085067 663183 NSDL N30016710085067 663183 NSDL N30016710090613 194909 NSDL N30016710091614 194909 NSDL N3001671007912 1326096 NSDL N3001671007912 1326096 NSDL N30016710017912 1326096 NSDL N300167101712567 909646 NSDL N300167101712567 909646 NSDL N30016710112160 139187 NSDL N30016710112160 3379176 NSDL N30016710112160 3379176 NSDL N30016710112160 3379176 NSDL N30016710112161 112000 NSDL N30016710112161 121000 NSDL N30016710112161 121000 NSDL N30016710112164 3398617 NSDL N30016710112166 3398617 NSDL N30016710112166 3398617 NSDL N30016710112166 3398617 NSDL N30016710112166 3398617 NSDL N30016710112160 3398617 NSDL N30016710112160 3398617 NSDL N30016710112160 3398617 NSDL N30016710112160 339617 NSDL N30016710112160	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.07 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTPOLIO 0.00 HC CAPATAL TRUST THE EMERGING MARKETS PORTPOLIO-MELLON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.12 BAN AMROFUNDS 0.02 INV SCEN MARKETING 0.03 INV SCEN MARKETING 0.04 PART STREET SCHOOL OF THE STATE STREET EMERGING 0.05 INV SCEN MARKETIS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIBE CHARGING MARKETS EQUITY POOL PROVIDED THE STATE OF	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT MUMBAI P.O. BOX NO	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	HORDING FOREIGN PORT FOLIO INVESTOR.CORPORATE-1	AAITS4613F AAIFS738F AAFCP250AA AACCP2202G AAICS738F AAFCP250AA AACCP2202G AAICS964GL AAICA2063Q AAICS964GL AAICA2063Q AAICS964GL AAICA2063Q AAICS964GL AAICA2063Q AAICS963GA AAICA2063Q AAICA2063Q AAICA2063GA AAICA2063GAA AAICA2063GAAAAICA206AA AAICA2063GAAAICA206AAAICA206AAAAAAICA206AAAAAAAAAAAAAAAAAAAAAAAAA
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NSDL N3001671005503 1245000 NSDL N30016710072184 13406 NSDL N30016710072184 13406 NSDL N30016710072184 13406 NSDL N30016710072184 13406 NSDL N3001671007348 184384 NSDL N3001671007348 184384 NSDL N30016710081087 1924059 NSDL N30016710081087 1924059 NSDL N30016710081087 1924059 NSDL N30016710081087 152001 NSDL N30016710081087 152001 NSDL N30016710085378 53002 NSDL N3001671008538 2378664 NSDL N30016710089057 663183 NSDL N30016710089057 663183 NSDL N30016710090808 49879 NSDL N30016710091071088 194909 NSDL N30016710091161 188816 NSDL N3001671001161 188816 NSDL N3001671001161 188816 NSDL N30016710115259 1491897 NSDL N30016710115259 1491897 NSDL N30016710117912 1326096 NSDL N30016710119997 38674 NSDL N30016710119997 38674 NSDL N30016710112167 19064224 NSDL N30016710112167 19064224 NSDL N30016710112167 121000 NSDL N30016710112802 145887 NSDL N30016710112802 145887 NSDL N30016710112802 145887 NSDL N3001671012802 14	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.07 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTPOLIO 0.09 INC CARTAL TRUST THE BRERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.00 ISTATE STREET ELOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 AND AND FUNDS 0.02 IMPORTANT STREET SCHORL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.03 IMPORT SECRET STREET SCHORL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.04 IN SECRET MARKETS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.05 INUSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.06 INVESTMEN MARKETS EQUITY FUND - GITNON INVESTMENTS LIC 0.07 INVESTMEN MARKETS EQUITY FUND - GITNON INVESTMENTS LIC 0.08 INVESTME MERGING MARKETS EQUITY POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT SEMERGING MARKETS EQUITY POOL FUNDS 0.00 INVESTMENT SEMERGING MARKETS EQUITY POOL FUNDS 0.01 IS END SEMERGING MARKETS EQUITY POOL FUNDS 0.01 IS END SEMERGING MARKETS EQUITY POOL FUNDS 0.02 IS END SEMERGING MARKETS SEMENT SEMERAL SEMENT SE	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.B	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	GOODST FOREIGN PORT FOLIO INVESTOR.CORPORATE-1	AAITSA188F AACCT220A AAITSA188F AACCT220A AAICSA1864 AAICSA1864 AAICSA1864 AAICSA1865A AAICSA1865A AAICSA1865A AAICSA1865A AAICSA1865A AAICSA186A AAICSA18
NSDL N3001671005503 1245000 NSDL N3001671005503 1245000 NSDL N30016710072184 13406 NSDL N300167100772184 13406 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710077348 184334 NSDL N30016710077348 124534 NSDL N3001671008732 1924059 NSDL N3001671008742 152001 NSDL N30016710087427 162000 NSDL N30016710087427 162000 NSDL N30016710087427 162000 NSDL N30016710087427 162000 NSDL N3001671008767 663183 NSDL N30016710089057 663183 NSDL N30016710089057 663183 NSDL N30016710098067 663183 NSDL N30016710098067 163183 NSDL N30016710098067 163183 NSDL N30016710074002 145006 NSDL N3001671007402 461076 NSDL N30016710017402 461076 NSDL N30016710107402 461076 NSDL N3001671017402 461076 NSDL N30016710112559 1491897 NSDL N30016710112597 33674 NSDL N30016710112597 33674 NSDL N30016710112690 12136598 NSDL N300167101127597 32500 NSDL N300167101127597 32500 NSDL N300167101127975 2271031 NSDL N300167101123916 412788 NSDL N300167101123916 412788 NSDL N300167101123917 32500 NSDL N300167101123918 412788 NSDL N300167101123916 412788 NSDL N300167101123916 51555782 NSDL N300167101123916 515560782 N	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.07 PACAFIC SELECT EURD. P. DEMERGING MARKETS MOEX PORTPOLIO 0.08 CHARTAL TRUST THE BMERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.00 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING 0.01 ASN ANROE FUNDS 0.03 IM SCEN MARKETS 0.00 INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 INVESTLE INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.00 CIBC EMERGING MARKETS EQUITY PUND - QTRON INVESTMENTS LLC 0.01 INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.00 PAGE MERGING MARKETS EQUITY POR VALUE FUND 0.01 LIGHT SICAY - ALGER CHINA U.S. GROWTH FUND 0.02 INVESTMENT OF MARKETS EQUITY POOL SE FUND 0.03 LIGHT SICAY - ALGER CHINA U.S. GROWTH FUND 0.04 LIGHT SICAY - ALGER CHINA U.S. GROWTH FUND 0.05 SAMS AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.06 SAMS AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.07 SEG AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.08 SICAY - ALGER CHINA U.S. GROWTH FUND 0.09 SAMS AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.00 SAMS AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.01 SEG AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.01 SEG AND SICAY - ALGER CHINA U.S. GROWTH FUND 0.02 SICAY - ALGER CHINA U.S. GROWTH FUND 0.03 SAMS AND CHINA - ALGER CHINA U.S. GROWTH FUND 0.04 VALL COMPANY I MEMBRON E CONOMINE FUND 0.05 SAMS AND ALGER CHINA U.S. GROWTH FUND 0.06 VALL COMPANY I SEMERGING E CONOMINE FUND 0.07 SALE COMPANY I SEMERGING E CONOMINE FUND 0.08 SAMS FOR ALGER CHINA U.S. GROWTH FUND 0.09 SAMS AND ALGER CHINA DIVIDING SAMS FUND 0.01 BINYM MELLON DO SI SE MERGING E CONOMINE FUND 0.01 BINYM MELLON DO SI SE MERGING E CONOMINE FUND 0.02 SIGN SITEMATION FUND SI SEMERGING OF THE STATE OF ELUINOS - AQR EMERGING E 0.03 NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC. 0.04 SIATE STREET ERACHET SYSTEM OF THE STATE O	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO.	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	HORDING PORT FOLIO INVESTOR CORPORATE-1	AAITSAG13F AAITS733BF AAFCP250AA AACCH202G AACCH202G AAICCA06AQ AAICA06AQ AAICA06AQ AAICA06AQAA
NSDL N30016710085303 1245000 NSDL N30016710087303 1245000 NSDL N300167100872184 13406 NSDL N30016710072184 13406 NSDL N300167100772184 13406 NSDL N30016710077348 184334 NSDL N30016710073405 1242053 NSDL N30016710081067 1924059 NSDL N30016710081067 1924059 NSDL N30016710082466 125201 NSDL N30016710082467 125201 NSDL N3001671008247 162000 NSDL N30016710085378 53002 NSDL N30016710085378 53002 NSDL N3001671008538 49879 NSDL N30016710098057 663183 NSDL N30016710090507 663183 NSDL N3001671009107100710 12868 NSDL N300167100910710 12868 NSDL N30016710091101 12868 NSDL N3001671001110 12868 NSDL N3001671001110 12869 NSDL N3001671001110 138816 NSDL N3001671011159 1491909 NSDL N3001671011597 1326096 NSDL N3001671011599 1491807 NSDL N3001671011599 1491807 NSDL N3001671011599 1491807 NSDL N3001671011599 1491807 NSDL N3001671011599 136074 NSDL N3001671011599 38674 NSDL N3001671011599 38674 NSDL N3001671011289 3379176 NSDL N3001671011289 3379176 NSDL N3001671011289 3379176 NSDL N30016710112802 1491807 NSDL N30016710112802 1491807 NSDL N30016710112802 1491807 NSDL N30016710112802 1491807 NSDL N30016710112807 121000 NSDL N30016710112807 121000 NSDL N30016710112807 1493807 NSDL N30016710112807	0.02 SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY 0.06 SCHWARD EMERGING MARKETS GUITY ET . 0.07 PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTPOLIO 0.09 INC CARTAL TRUST THE BRERGING MARKETS PORTPOLO-MELON INVESTMENTS COR 0.00 ISTATE STREET ELOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.01 AND AND FUNDS 0.02 IMPORTANT STREET SCHORL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.03 IMPORT SECRET STREET SCHORL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING 0.04 IN SECRET MARKETS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.05 INUSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS 0.06 INVESTMEN MARKETS EQUITY FUND - GITNON INVESTMENTS LIC 0.07 INVESTMEN MARKETS EQUITY FUND - GITNON INVESTMENTS LIC 0.08 INVESTME MERGING MARKETS EQUITY POOL VICTORY CAPITAL MANAGEMENT I 0.09 INVESTMENT SEMERGING MARKETS EQUITY POOL FUNDS 0.00 INVESTMENT SEMERGING MARKETS EQUITY POOL FUNDS 0.01 IS END SEMERGING MARKETS EQUITY POOL FUNDS 0.01 IS END SEMERGING MARKETS EQUITY POOL FUNDS 0.02 IS END SEMERGING MARKETS SEMENT SEMERAL SEMENT SE	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	DB HOUSE, HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG HAZARIMAI SOMANI MARG,	POST BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.B	MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI	GOODST FOREIGN PORT FOLIO INVESTOR.CORPORATE-1	AAITSA188F AACCT220A AAITSA188F AACCT220A AAICSA1864 AAICSA1864 AAICSA1864 AAICSA1865A AAICSA1865A AAICSA1865A AAICSA1865A AAICSA1865A AAICSA186A AAICSA18

NSDL IN30016710136305 51614	0.00 RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVEST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTR6507K
NSDL IN30016710136590 250896	0.00 RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAG	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTR8011Q
NSDL IN30016710137470 403059	0.01 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAI	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATO2984K
NSDL IN30016710139131 150000	0.00 EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAE9048B
NSDL IN30016710140891 2118985 NSDL IN30016710140914 396384	0.03 BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUIT 0.01 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MA	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTB8741N AAUCS9528C
NSDL IN30016710140914 396384 NSDL IN30016710141353 162191	0.00 DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTA6662H
NSDL IN30016710141503 110808	0.00 CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC7448R
NSDL IN30016710141511 77261	0.00 CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC7445C
NSDL IN30016710141538 126794	0.00 BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCB0619G
NSDL IN30016710143046 37979	0.00 CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC7447A
NSDL IN30016710143222 344396	0.00 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATO2984K
NSDL IN30016710143484 436900	0.01 BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTB0421B
NSDL IN30016710144127 2800457	0.04 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAD8990P
NSDL IN30016710144401 98982	0.00 COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC0836A
NSDL IN30016710144942 134642	0.00 DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABTI2412F
NSDL IN30016710145033 274258	0.00 RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTR1889D
NSDL IN30016710145496 274700 NSDL IN30016710145919 1114167	0.00 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN G	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAI SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AARAS8681F AAAGT0502R
NSDL IN30016710145919 1114167 NSDL IN30016710146165 4250682		DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCT1007C
NSDL IN30016710146163 4230682 NSDL IN30016710147359 7528	0.06 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVI 0.00 FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6304Q
NSDL IN30016710147339 7328 NSDL IN30016710147594 3787686	0.05 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6338E
NSDL IN30016710147609 13170	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6339F
NSDL IN30016710148275 56196	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAHCB6140L
NSDL IN30016710148291 7352	0.00 THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCT6211R
NSDL IN30016710148953 160592	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC2857R
NSDL IN30016710150969 316712	0.00 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCV3937J
NSDL IN30016710152143 195050	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCF4604P
NSDL IN30016710152707 186443	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTP7702K
NSDL IN30016710156689 695799	0.01 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCD1506B
NSDL IN30016710156881 1511749	0.02 MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	+	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAIAM6751H
NSDL IN30016710157075 333361	0.00 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	AAEAJ6380P
NSDL IN30016710157171 2646449 NSDL IN30016710157430 95425	0.04 FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF 0.00 MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	1	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCF7289G AAIAM6321M
NSDL IN30016710157430 93425 NSDL IN30016710157510 572144	0.01 GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTG8307N
NSDL IN30016710137310 372144 NSDL IN30016710157946 28436	0.00 VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTV8813C
NSDL IN30016710157954 67882	0.00 VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTV8813C
NSDL IN30016710159396 2005	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCG9809M
NSDL IN30016710159933 6244412	0.09 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHTA5157H
NSDL IN30016710159968 46144	0.00 GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQ.	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTG4990L
NSDL IN30016710160958 198690	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHTA6005C
NSDL IN30016710160999 38808	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAXTS6186L
NSDL IN30016710161581 8494	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC0717B
NSDL IN30016710161918 44003	0.00 JNL/JPMORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTJ4260G
NSDL IN30016710162269 14430	0.00 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 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABAU7458G
NSDL IN30016710162496 178507	0.00 MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTM0716P
NSDL IN30016710162814 93334 NSDL IN30016710162943 463808	0.00 CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC 0.01 AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8808N AAATF7821O
NSDL IN30016710162943 463808 NSDL IN30016710163817 428600	0.01 MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - E	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTM4866Q
NSDL IN30016710163817 428600 NSDL IN30016710163825 56272	0.00 BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETB1613L
NSDL IN30016710163823 36272 NSDL IN30016710164004 119074	0.00 BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETB1695G
NSDL IN30016710164166 849315	0.01 COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC7697M
NSDL IN30016710166745 27580	0.00 CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC8717C
NSDL IN30016710166815 104175	0.00 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, I	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAIFI7989N
NSDL IN30016710166840 5326	0.00 COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC8762H
NSDL IN30016710167607 27005	0.00 MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANAM6321N
NSDL IN30016710169081 94927	0.00 AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJTA0542Q
NSDL IN30016710170488 1926168	0.03 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS-WILLIAM BLAIR INV	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTT8980F
NSDL IN30016710170767 207417	0.00 NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATN9878M
NSDL IN30016710171044 37225	0.00 BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETB7421J
NSDL IN30016710171149 22043 NSDL IN30016710171411 1820	0.00 SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARI 0.00 SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UC	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	+	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABICS7138M ABICS8636E
NSDL IN30016710171411 1820 NSDL IN30016710171841 25730	0.00 SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UC 0.00 ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	1	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACAU3594Q
NSDL IN30016710171841 25730 NSDL IN30016710172560 27660	0.00 DELICO DIVERSIFIED IN FERNATIONAL EQUITY FUND, E.P. 0.00 FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED C	70 SIR JOHN ROGERSONS QUAY	DUBLIN 2	IRELAND	+	999999 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCF2139P
NSDL IN30016710172360 27660 NSDL IN30016710173929 29825	0.00 BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142. FORT MUMBAI	1	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCB3048D
NSDL IN30016710174235 60100	0.00 IG JPMORGAN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTI1326B
NSDL IN30016710174632 411267	0.01 IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI0974J
NSDL IN30016710174704 47040	0.00 MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAITM4349Q
NSDL IN30016710175537 131288	0.00 METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AARAM4942K
NSDL IN30016710175703 55705	0.00 BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCB4600R
NSDL IN30016710176101 40922	0.00 SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABGTS5121F
NSDL IN30016710176423 59344	0.00 GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	<u></u>	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETG4053H
NSDL IN30016710177008 368708	0.01 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTG3646E
NSDL IN30016710177196 301718 NSDL IN30016710177643 69747	0.00 SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	AAMTS8891B AAFCL6076M
NSDL IN30016710177643 69747 NSDL IN30016710178011 612230	0.00 LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCIT 0.01 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITA	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCL6076M AABTT8980F
NSDL IN30016/101/8011 612230 NSDL IN30016710178087 72973	0.01 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITA 0.00 RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GL	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTR1845R
NSDL IN30016710178982 1841239	0.03 ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK	79 SIR JOHN ROGERSON'S QUAY	DUBLIN 2 D02 RK57	IRELAND	999999 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCI7835H
NSDL IN30016710179352 1841233 NSDL IN30016710179250 276248	0.00 JPMORGAN - IG EMERGING MARKETS POOL II	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETJ7954Q
NSDL IN30016710179230 270248	0.00 IG JPMORGAN EMERGING MARKETS FUND II	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTI2723A
NSDL IN30016710179629 111424	0.00 PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAFTP7160F
NSDL IN30016710179731 30062	0.00 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABACA3927C
NSDL IN30016710179854 2212794	0.03 ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCI3487K
NSDL IN30016710179862 9754630	0.13 ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCI7836E
		DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142.	FORT MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCP6666Q
NSDL IN30016710180088 216922	0.00 PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF						
NSDL IN30016710180088 216922 NSDL IN30016710180140 306290	0.00 THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAG	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJT2339R
NSDL IN30016710180088 216922					MUMBAI MUMBAI MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJT2339R AACAE5909R AAJTM3110A

NSDL IN30016710181824 39017	0.00 M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AASCM4131H
NSDL IN30016710182384 15753	0.00 MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FU	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AASCM5300N
NSDL IN30016710182430 209178	0.00 BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCB9148F
NSDL IN30016710182552 1611	0.00 FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCF0840E
NSDL IN30016710182569 4440	0.00 FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCF0841F
NSDL IN30016710183826 104160	0.00 PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTP0137R
NSDL IN30016710183963 186638	0.00 FORBES RE-INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCF4634M
NSDL IN30081210506917 97135	0.00 SBM INDIA OPPORTUNITIES FUND	ROGERS CAPITAL FUND SERVICES LTD	ROGERS HOUSE	5, PRESIDENT JOHN KENNEDY STREET	PORT LOUIS	999999 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAQCS7738A
NSDL IN30134820117782 22500	0.00 AVIATOR EMERGING MARKET FUND	ICICI BANK LTD	SMS DEPT 1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AARCA9735C
NSDL IN30134820510902 100000	0.00 COEUS GLOBAL OPPORTUNITIES FUND	ICICI BANK LTD	1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI	400013 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCC4837H
NSDL IN30152430028339 1369000	0.02 RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCR0881E
NSDL IN30152430034149 142635	0.00 UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAU2291E
NSDL IN30152430034374 53996	0.00 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO.,	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTT2022K
NSDL IN30152430035721 2077167	0.03 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTION	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHIROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATU4163E
NSDL IN30152430035748 483557	0.01 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL F	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAU2392J
NSDL IN30152430038176 3099810	0.04 UBS AG - ODI	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACU5003G
NSDL IN30152430040100 280000	0.00 TANTALLON INDIA FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCT3065L
NSDL IN30152430044828 179655	0.00 CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDI	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTT2084Q
NSDL IN30152430046260 490844	0.01 ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGAA7382N
NSDL IN30152430047754 71955	0.00 ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATZ2111R
NSDL IN30152430047818 43200	0.00 ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATZ2134O
NSDL IN30152430047826 40500	0.00 ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATZ2101P
NSDL IN30152430048144 833379	0.01 CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC5699M
NSDL IN30152430048208 604991	0.01 ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT. MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFAA3922M
NSDL IN30152430048273 46742	0.00 CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC1428Q
NSDL IN30152430048273 40742	0.01 LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAAAL6047M
NSDL IN30152430048000 503322	0.00 UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACU9952G
NSDL IN30152430048798 67276 NSDL IN30152430049387 151345	0.00 SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABBAS0098P
NSDL IN30152430049387 151345 NSDL IN30152430049547 69410	0.00 RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTR5774Q
NSDL IN30152430049547 69410 NSDL IN30152430049602 347282	0.00 CC&L O EMERGING MARKETS EDVIDEND LEADERS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTR5774Q AABTC7446B
	0.00 PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK STANDARD CHARTERED BANK		23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		AACTP0658B
		STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	AACTPU658B AABTD3519Q
	0.00 DFA INTERNATIONAL VECTOR EQUITY FUND 0.00 DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	
NSDL IN30152430049717 329008			SECURITIES SERVICES, 3RD FLOOR				AABTD3438N
NSDL IN30152430050121 224944	0.00 MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACTB9773F
NSDL IN30152430050156 117444	0.00 HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABTH2786H
NSDL IN30152430050164 275415	0.00 CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC1092L
NSDL IN30152430051010 1483420	0.02 GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK	SECURITIES SERVICES OPERATIONS	3RD FLOOR, 23-25, M.G ROAD	FORT, MUMBAI, INDIA	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFCG0345N
NSDL IN30152430051680 5698	0.00 RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETRO411N
NSDL IN30152430052053 622663	0.01 SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAZTS3720Q
NSDL IN30152430052367 4500	0.00 MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTM8702K
NSDL IN30152430052527 3481689	0.05 RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETR2225C
NSDL IN30152430052908 100920	0.00 DFC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTD7301A
NSDL IN30152430053007 13628	0.00 DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTD7668L
NSDL IN30152430053074 53367	0.00 NS PARTNERS SUSTAINABLE GLOBAL EM FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTN6885D
NSDL IN30152430053082 454737	0.01 NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTN6884C
NSDL IN30152430054413 22680	0.00 NS PARTNERS EMERGING MARKETS EX CHINA EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTN9498E
NSDL IN30152430054569 307568	0.00 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTION	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAU1205C
NSDL IN30152430054954 226928	0.00 UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAU0671J
NSDL IN30152430055754 4844	0.00 BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCB4104A
NSDL IN30152430056482 14661	0.00 BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTB0503A
NSDL IN30152430056499 31841	0.00 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MAR	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTP3252E
NSDL IN30152430056546 142714	0.00 THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC PGIM BALANCED FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCT8258M
NSDL IN30152430056659 134406	0.00 BOCHK ASIA PACIFIC EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTB0437H
NSDL IN30152430056675 273592	0.00 THE PRUDENTIAL SERIES FUND - PSF GLOBAL PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCT9607M
NSDL IN30152430056798 7985691	0.11 AP7 EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAA2037N
NSDL IN30152430056827 519388	0.01 ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETA4022E
NSDL IN30152430056835 32949	0.00 ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCA4084F
NSDL IN30152430056843 258334	0.00 PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS INTERNATIONAL EQUIT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAICP6029K
NSDL IN30152430057354 822716	0.01 PRUDENTIAL WORLD FORD, INC POINT QUART SOCITIONS INTERNATIONAL EQUIT 0.01 PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCP2442G
NSDL IN30152430057534 822716	0.00 EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF3009R
NSDL IN30152430058062 123534 NSDL IN30152430058100 55947	0.00 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERI	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI6910K
NSDL IN30152430058100 53947 NSDL IN30152430058142 1571749	0.02 FLORIDA RETIREMENT SYSTEM - VICTORY CAPITAL MANAGEMENT INC. (D/B/A SOP	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAIF0103H
NSDL IN30152430058263 999487	0.01 FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAIF0103H
NSDL IN30152430058378 941328	0.01 KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCI8527R
NSDL IN30152430058578 941328	0.02 ALASKA PERMANENT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTA7800K
NSDL IN30152430058556 1236148 NSDL IN30152430058628 1928595	0.02 FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (E	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAIF0103H
NSDL IN30152430058628 1928595 NSDL IN30152430058685 161084	0.00 UPMC	STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCU3564D
NSDL IN30152430058685 161084 NSDL IN30152430058765 458511	0.01 PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCU3564D AABTP2801P
NSDL IN30152430058765 458511 NSDL IN30152430058829 134596		STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		AABTP2801P AADCI7959O
	0.00 INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL					400001 FOREIGN PORT FOLIO INVESTOR CORPORATE 1	
NSDL IN30152430058870 419788	0.01 VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATV3654P
NSDL IN30152430059022 214687	0.00 KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCI8527R
NSDL IN30152430059268 1243727	0.02 DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI2803H
NSDL IN30152430059477 10000000	0.01 PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAICP1931E
NSDL IN30152430059581 439852	0.01 EMPOWER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCG1525A
NSDL IN30152430059820 509955	0.01 VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI5354F
NSDL IN30152430059879 105862	0.00 VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI5829B
NSDL IN30152430059926 236306	0.00 NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTN1684N
NSDL IN30152430060107 209417	0.00 VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI7670N
NSDL IN30152430060203 145249	0.00 VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATI8772P
NSDL IN30152430060220 51364	0.00 VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAI5860P
NSDL IN30152430060238 312950	0.00 KENTUCKY RETIREMENT SYSTEMS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTK2061P
NSDL IN30152430060246 132093	0.00 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTK2060N
NSDL IN30152430060254 41402	0.00 VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTI0521R
NSDL IN30152430060326 30786	0.00 STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTS7395R
NSDL IN30152430060502 203389	0.00 VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJCV2350G
NSDL IN30152430060535 7293585	0.10 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNA	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATV8899E
NSDL IN30152430060625 58956	0.00 VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJCV2853J
NSDL IN30152430060625 58956 NSDL IN30152430060748 867110	0.00 VOYA VACS SERIES EME FUND 0.01 GOTHIC CORPORATION	STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJCV2853J AADCG1073F

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NSDL IN30152430060756 322032	0.00 THE DUKE ENDOWMENT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AABTT5208J
NSDL IN30152430060797 338827	0.00 GOTHIC HSP CORPORATION	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAFCG7765G
NSDL IN30152430060810 1967785	0.03 JYSKE INVEST NYE AKTIEMARKEDER KL	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATJ6312N
NSDL IN30152430060965 10000000	0.01 IFAST-DWS INDIA EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATD7625E
NSDL IN30152430061259 61000	0.00 VIRTUS GLOBAL ALLOCATION FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETV2776N
NSDL IN30152430061881 519787	0.01 GE PAR EQ AHY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCG2366F
NSDL IN30152430062067 40588	0.00 GET SHF EQ ADG LGI	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAHCG2370F
NSDL IN30152430062235 1352186	0.02 GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUIT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCL2117R
NSDL IN30152430062456 349624	0.00 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJI0405R
NSDL IN30152430062464 3876543	0.05 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJI0405R
NSDL IN30152430062472 628682	0.01 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT,MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJI0405R
NSDL IN30152430062632 1322772	0.02 FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6456H
NSDL IN30152430063192 112101	0.00 SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ACKAS0571K
NSDL IN30152430063289 291614	0.00 GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCG4853B
NSDL IN30152430063297 66940 NSDI IN30152430063432 20039	0.00 INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCI5661B
	0.00 INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCI5661B
NSDL IN30152430063545 265454 NSDL IN30152430063561 22121	0.00 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS 0.00 WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCL6405D AAATW7789E
NSDL IN30152430063561 22121 NSDL IN30152430063570 5205361		STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT MUMBAI		AAA1W7789E AAACW7548I
NSDL IN30152430063570 5203361 NSDL IN30152430063596 10000	0.07 WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. 0.00 SALTORO ALPHA, LP	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2 400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ACKAS8828D
NSDL IN30152430063396 10000 NSDL IN30152430063826 62609	0.00 FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDXX GLOBAL AEROSPACE & DEFE	STANDARD CHARTERED BANK	SECURITIES SERVICES, SRD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCF1206N
NSDL IN30152430063826 62609 NSDL IN30152430063922 287488	0.00 WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, SRD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW3804A
NSDL IN30152430063971 267698	0.00 WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW3803H
NSDL IN30152430063971 207098	0.01 PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCP2442G
NSDL IN30179910081740 18416681	0.25 BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE, MAKER MAXITY	BKC,BANDRA EAST,MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGFB5324G
NSDL IN30179910081740 10410081	0.00 UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABFU9541M
NSDL IN30179910082244 284998 NSDL IN30179910083085 222399	0.00 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING M	BNP PARIBAS HOUSE	1 NORTH AVENUE	MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAFTA2347F
NSDL IN30179910083083 222399 NSDL IN30179910083518 7557066	0.10 UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX. BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAB6259M
NSDL IN30179910085857 22666	0.00 MASTERFONDS BANTHUS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHAM1056A
NSDL IN30179910088827 1014923	0.01 BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGFB5324G
NSDL IN30179910090156 156116	0.00 N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTN9376P
NSDL IN30179910090324 225551	0.00 PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTP1185J
NSDL IN30179910090814 600177	0.01 BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AALCB9631J
NSDL IN30179910091052 261173	0.00 STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABNCS4790G
NSDL IN30179910091454 469172	0.01 DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKAD3096L
NSDL IN30317320000220 86388	0.00 PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellion Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCP9387L
NSDL IN30317320020025 2975000	0.04 MKT CAPITAL LP	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellion Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAZFM8157D
NSDL IN30317320023322 500	0.00 AEGIS INVESTMENT FUND PCC	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellion Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANCA5102B
NSDL IN30317320030045 198736	0.00 INDIA EMERGING OPPORTUNITIES FUND LIMITED	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellion Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCI3314H
NSDL IN30317320399853 212000	0.00 ALCHEMY INDIA LONG TERM FUND	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellion Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJTA6920G
NSDL IN30330710002761 20858	0.00 DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD	FIRST FLOOR	EXPRESS TOWERS	NARIMAN POINT	400021 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCD0792B
NSDL IN30330710007135 6209	0.00 NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX	12 MARINA VIEW	#18-02 ASIA SQUARE	TOWER 2		018961 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKAN7857P
NSDL IN30343810000046 930859	0.01 DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACCD4116H
NSDL IN30343810000062 1778968	0.02 COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACC4303M
NSDL IN30343810002658 8364820	0.11 Schroder International Selection Fund Emerging Asia	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAICS4854K
NSDL IN30343810002738 3541584	0.05 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKCS0177P
NSDL IN30343810003257 50701061	0.69 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTV0442N
NSDL IN30343810003466 155669	0.00 GLOBAL PLATFORM	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCO1080E
NSDL IN30343810003513 136533	0.00 JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAATJ8236F
NSDL IN30343810003538 31961	0.00 JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND		INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	
		JP Morgan Chase Bank N.A,					AABTJ0043P
NSDL IN30343810003554 18745597	0.26 SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N
NSDL IN30343810003554 18745597 NSDL IN30343810004879 12253201	0.17 JPMORGAN EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F
NSDL IN30343810003554 18745597 NSDL IN30343810004879 12253201 NSDL IN30343810005120 397750	0.17 JPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R
NSDL IN30343810003554 18745597 NSDL IN30343810004879 12253201 NSDL IN30343810005120 397750 NSDL IN30343810005548 1333311	0.17 JPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINISEL PERSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N
NSDL IN30343810003554 18745597 NSDL IN30343810004879 12253201 NSDL IN30343810005120 397750 NSDL IN30343810005548 1333311 NSDL IN30343810006004 20748140	0.17 JPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINICEO PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 JABU OHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N
NSDL IN30343810003554 18745597 NSDL IN30343810004879 12253201 NSDL IN30343810005120 397750 NSDL IN30343810005548 1333311 NSDL IN30343810006004 20748140 NSDL IN30343810006101 4011998	0.17 IPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.05 ABU DHABI INVESTMENT AUTHORITY - WAY	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN FORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N AAACA4380N
NSDL N30343810003554 18745597 NSDL N30343810004879 12253201 NSDL N30343810005120 397750 NSDL N30343810005548 1333311 NSDL N30343810006004 20748140 NSDL N30343810006101 4011998 NSDL N30343810006105 5667505	D.17 JPMORGAN EMERGING MARKETS EQUITY FUND O.01 COMMINGLED PENSION TRUST FUND [EMERGING MARKETS EQUITY] OF JPMORGAN CH O.21 NEW YORK STATE COMMON RETIREMENT FUND O.28 JABU OHABI INVESTMENT AUTHORITY - MONSOON O.05 JABU DHABI INVESTMENT AUTHORITY - WAY O.05 JBM EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N AAACA4380N AABCJ3846M
NSDL N30343810003554 18745597 NSDL N30343810004879 12253201 NSDL N30343810005120 397750 NSDL N30343810005548 1333311 NSDL N30343810006104 20748140 NSDL N30343810006101 4011998 NSDL N30343810006150 40567505 NSDL N30343810006130 102136	0.17 IPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.05 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 IPM EMERGING MARKETS FUND 0.00 IPM EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N AAACA4380N AABCJ3846M AAATJ9695C
NSDL N30343810003554 18745597 12253201 NSDL N30343810004579 12253201 NSDL N30343810005120 397750 NSDL N30343810005120 20748140 NSDL N3034381000504 20748140 NSDL N30343810005101 4011598 NSDL N30343810006101 6667505 NSDL N30343810006336 102136 NSDL N30343810006336 702136 NSDL N30343810006336 77343	DIPMORGAN EMERGING MARKETS EQUITY FUND O.1 COMMINGEO PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH O.2 NEW YORK STATE COMMON RETIREMENT FUND 0.28 IABU OHABI INVESTMENT AUTHORITY - MONSOON O.5 IABU OHABI INVESTMENT AUTHORITY - WAY O.6. IABU OHABI INVESTMENT AUTHORITY - WAY O.0. JUMPA INVESTMENT STATION OF THE WAY O.0. JUMPA OF THE WARKETS FUND O.0. JUMPA OF THE WARKETS MERGING MARKETS IMITED OF THE WAY	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATM10651N AAACA4380N AAACA4380N AABCJ3846M AAATJ9695C AABTB6669D
NSDL N30343810005554 18745597 1225301 NSDL N30343810004579 1225301 NSDL N30343810005120 397750 NSDL N30343810005512 397750 NSDL N30343810005548 1333311 NSDL N30343810006010 4011998 NSDL N30343810006101 4011998 NSDL N30343810006336 102136 NSDL N30343810006336 102136 NSDL N30343810006451 77343 NSDL N30343810006541 27243 24219 NSDL N30343810006541 27243 24219	0.12 IPMORGAN EMERGING MARKETS EQUITY FUND 0.12 COMMINICED PENSION TRUST FUND (BERREING MARKETS EQUITY) OF JPMORGAN CH 0.12 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS MIR EQUITY INDEX FUND 0.00 JP AND STAN CHARACTES MIR EQUITY INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATM0651N AAACA4380N AAAC3830N AAAC3846M AAATJ6695C AABT86669D AABCJ6823E
NSDL N30343810003554 18745597 12253201 NSDL N30343810004579 12253201 NSDL N30343810005120 397750 NSDL N303438100050120 20748140 NSDL N30343810006004 20748140 NSDL N30343810006001 20748140 NSDL N30343810006501 4011598 NSDL N30343810006501 607505 NSDL N30343810006537 102136 NSDL N30343810006537 382491 NSDL N30343810006573 82491 NSDL N30343810006573 82491 NSDL N30343810006573 692553	0.17 PMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.05 ABU DHABI INVESTMENT AUTHORITY - WAY 0.06 JBW DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JSHARASE SEMERGING MARKETS IMI EQUITY INDEX FUND 0.00 JP MORGAN INVESTMENT FUNDS 0.00 JP MORGAN INVESTMENT FUNDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N AAACA4380N AAAC4380N AAAC13846M AAATJ9695C AABT186669D AABC18823E AAATV3590N
NSDL N30343810003554 18745597 12253201 NSDL N30343810004579 12253201 NSDL N30343810005120 397750 NSDL N303438100050120 20748140 NSDL N30343810006004 20748140 NSDL N30343810006001 20748140 NSDL N30343810006501 4011598 NSDL N30343810006501 607505 NSDL N30343810006537 102136 NSDL N30343810006537 382491 NSDL N30343810006573 82491 NSDL N30343810006573 82491 NSDL N30343810006573 692553	0.12 IPMORGAN EMERGING MARKETS EQUITY FUND 0.12 COMMINICED PENSION TRUST FUND (BERREING MARKETS EQUITY) OF JPMORGAN CH 0.12 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS MIR EQUITY INDEX FUND 0.00 JP AND STAN CHARACTES MIR EQUITY INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Highway, Goregaon E. Highway, Goregaon E. Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATM0651N AAACA4380N AAAC3830N AAAC3846M AAATJ6695C AABT86669D AABCJ6823E
NSDL N30343810003554 18745597 12253201 NSDL N30343810004579 12253201 NSDL N30343810005120 397750 NSDL N3034381000504 20748140 NSDL N3034381000504 20748140 NSDL N3034381000504 20748140 NSDL N3034381000615 3667505 NSDL N3034381000615 102136 NSDL N3034381000615 102136 NSDL N30343810006573 82419 NSDL N30343810006573 82493 NSDL N30343810006573 692553 NSDL N30343810006932 492366 NSDL N30343810006932 21251010	0.12 PMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINISCED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.20 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.35 ABU DHABI INVESTMENT AUTHORITY - WAY 0.06 JPM EMERGING MARKETS FUND 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JSHARES EMERGING MARKETS INITERIAL EQUITY INDEX FUND 0.01 JPMORGAN INVESTMENT FUNDS 0.01 VANGUARD EMERGING MARKETS SHARES INDEX FUND 0.01 VANGUARD EMERGING MARKETS SHARES INDEX FUND 0.01 VANGUARD EMERGING MARKETS SHARES INDEX FUND 0.03 VARIABLE PORTEOULO - PARTINESS INTERNATIONAL GROWTH FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAAC1294R AAATN0651N AAACA4380N AAAC3830N AABCJ3846M AAATJ9695C AABT6669D AABCJ6823E AAATV3590N AACTS7576B AABTV3184H
NSDL N30343810003534 18745597 NSDL N30343810004579 12253201 NSDL N30343810004579 12253201 NSDL N30343810005548 1333311 NSDL N30343810005548 1333311 NSDL N30343810006510 4011998 NSDL N30343810006510 667505 NSDL N30343810006510 102136 NSDL N30343810006537 82419 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006574 692553 NSDL N30343810006574 692553 NSDL N30343810006574 492366 492366 NSDL N30343810006574 492366 492366 NSDL N30343810006574 492366 NSDL N3034810006574 NSDL N3034810006574 NSDL N303481006574 NSDL N303481006674 NSDL N303481006674 NSDL N30348100674	0.12 IPMORGAN EMERGING MARKETS EQUITY FUND 0.12 COMMINISCED PENSION TRUST FUND (BERRING MARKETS EQUITY) OF JPMORGAN CH 0.12 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MOISOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS HIM EQUITY INDEX FUND 0.00 JS HARES EMERGING MARKETS MIR EQUITY INDEX FUND 0.00 JP MORGAN INVESTMENT FUNDS 0.01 J VANGUARD EMERGING MARKETS SHARES INDEX FUND 0.01 STICKTHING SHELL PENSIONENDOS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N AAACA4380N AAACA4380N AAAC13846M AAAT13695C AABT186669D AABC1823E AAATV3590N AACT57576B
NSDL N30343810005548 18745597 12253201 NSDL N30343810004579 12253201 NSDL N30343810004519 21253201 NSDL N30343810005548 1333311 NSDL N30343810005548 1333311 NSDL N303438100065101 4011998 NSDL N303438100065101 6011998 NSDL N303438100065101 6057505 NSDL N30343810006536 102136 NSDL N30343810006537 82419 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006573 42256 NSDL N30343810006573 21250101 NSDL N30343810006573 22505 NSDL N30343810006573 23505 NSDL N30343810006573 NSDL N30343810006573 NSDL N30343810006573 NSDL N3034381006573 NSDL N3034381006575 NSDL N3034381006575 NSDL N3034381006575 NSDL N3034381006575 NSDL N30345006575 NSDL N30345006575 NSDL N30345006575 NSDL N303450	0.12 IPMORGAN EMERGING MARKETS EQUITY FUND 0.12 COMMINISCED PENSION TRUST FUND (BERRING MARKETS EQUITY) OF JPMORGAN CH 0.12 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MOISOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS MIR EQUITY INDEX FUND 0.00 JP MORGAN INVESTMENT FUNDS 0.01 VANGUARD EMERGING MARKETS MIR EQUITY INDEX FUND 0.01 STICKTHING SHELL PENSIONENDIS 0.03 JPMORGAN SHE ASSIANCENDENDIS 0.03 JPMORGAN SHE ASSIANCENDENDIS 0.03 JPMORGAN SHE ASSIANCENDENDIS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA4380N AAACA4380N AABC13846M AAATJ9695C AABTB6669D AABC16823E AAATV3590N AACTY57576B AABTV3184H AABTV3184H AABTV31500Q
NSDL N30343810003554 18745597 12253201 NSDL N30343810004570 13253201 NSDL N30343810005120 397750 NSDL N3034381000504 20748140 NSDL N3034381000504 20748140 NSDL N3034381000504 20748140 NSDL N303438100050150 5667505 NSDL N30343810006150 5667505 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006573 492305 NSDL N30343810006573 21251010 NSDL N30343810006573 21251010 NSDL N30343810006572 21251010 NSDL N30343810006572 21251010 NSDL N30343810006507 2363943 NSDL N30343810006507 2363943 NSDL N30343810006507 2363943 NSDL N30343810006507 2363943 NSDL N30343810006517 872482	0.17 IPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINISCED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS HIM EQUITY INDEX FUND 0.00 ISHARES EMERGING MARKETS HIM EQUITY INDEX FUND 0.01 JP MONGAN INVESTMENT FUNDS 0.01 STICHTING SHELL PENSIORING MARKETS SHARES INDEX FUND 0.01 STICHTING SHELL PENSIORING MARKETS HIM EQUITY HORD FUND 0.01 JPMORGAN SHEAT SHARES HIMER SHARES HORDER FUND 0.03 JVARIBALE PORTPOLIO - PARTINERS INTERNATIONAL GROWTH FUND 0.01 JPMORGAN SHAR ASIAN FUND 0.01 JPMORGAN SHAR SHAN FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 8, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Highway, Goregaon E. Western Express Highway, Goregaon E. Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATN0651N AAACA380N AAACA380N AAACA380M AAATJ8695C AABT86669D AABCI8823E AAATJ3590N AACT35756B AABTV3184H AABTJ2050Q AABCI6900A
NSDL N30348310008573 12253201 NSDL N30348310008579 12253201 NSDL N30343810008579 12253201 NSDL N30343810008501 20748140 NSDL N30343810008500 120748140 NSDL N30343810008500 120748140 NSDL N30343810008501 4011998 NSDL N30343810008501 102136 NSDL N30343810006503 102136 NSDL N30343810008507 82419 NSDL N30343810008573 82419 NSDL N30343810008573 492305 NSDL N30343810008573 492305 NSDL N30343810008573 12510101 NSDL N30343810008932 492306 NSDL N30343810008932 7492305 NSDL N30343810008807 72363943 NSDL N30343810008807 72363943 NSDL N30343810008807 72363943 NSDL N30343810008807 72363943 NSDL N30343810008801 872482 NSDL N30343810008801 872482 NSDL N30343810008801 1872482 142931	0.17 PMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 IPM EMERGING MARKETS FUND 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JP MORGAN CHASE RETIREMENT FUND 0.00 JP MORGAN INVESTMENT FUNDS 0.01 VANGUAGDE OFFERIORIS OMARKETS SHARES INDEX FUND 0.01 VANGUAGDE OFFERIORIS OMARKETS SHARES INDEX FUND 0.01 VANGUAGDE OFFERIORIS OF ARRIVES IN TERNATIONAL GROWTH FUND 0.01 VANGUAGDE PORTORIS OF ARRIVES IN TERNATIONAL GROWTH FUND 0.03 JPMORGAN SAS ASIAN FUND 0.01 JPMORGAN ASIA GROWTH & INCOMP PLC 0.00 EKRACHEN UNIVERSAL FONDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Highway, Goregaon E. Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAACA1294R AAAACA1294R AAAACA1294R AAAACA380N AAACA4380N AACA57876B AAATM36900 AAACA69900A AAAACA69990A AAAACA69990A
NSDL N33343810008573 12253201 NSDL N33343810008579 12253201 NSDL N3334381000879 1333311 NSDL N33343810005040 120748140 NSDL N3343810005040 120748140 NSDL N3343810005041 04011998 NSDL N3343810005041 04011998 NSDL N3343810005041 07748140 NSDL N33438100050451 777443 NSDL N33438100050573 82419 NSDL N3343810006573 82419 NSDL N3343810006573 82419 NSDL N3343810006573 1205101 NSDL N3343810006573 1205101 NSDL N3343810006573 2492305 NSDL N3343810006597 2363943 NSDL N3343810008507 2363943 NSDL N3343810008507 2363943 NSDL N3343810008507 2363943 NSDL N3343810008517 827482 NSDL N3343810008517 827482 NSDL N3343810008517 2363943 NSDL N3343810008517 2363943 NSDL N3343810008517 2263943 NSDL N3343810008517 272934 NSDL N3343810008935 142931 142931	0.17 IPMORGAN EMERGING MARKETS EQUITY FUND 0.01 COMMINISCED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 NEW YORK STATE COMMON RETIREMENT FUND 0.28 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.5 ABU DHABI INVESTMENT AUTHORITY - WAY 0.08 JPM EMERGING MARKETS FUND 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JPMORGAN CHASE RETIREMENT PLAN 0.00 JSHABES EMERGING MARKETS IMI EQUITY INDEX FUND 0.00 JP MORGAN INVESTMENT FUNDS 0.01 JF MORGAN INVESTMENT FUNDS 0.01 STICHTING SHELL PENSIOENFONDS 0.03 VARIABLE PORTFOLIO - PARTINERS INTERNATIONAL GROWTH FUND 0.03 JPMORGAN SAR ASIAN FUND 0.01 JPMORGAN SAR ASIAN FUND 0.02 BRI-AKTIEN-UNIVERSAL-FONDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Highway, Goregaon E. Western Express Highway, Goregaon E. Western Express Highway, Goregaon E. Highway, Gore	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAAC1293R AAAATM1283F AAAAC1293R AAATM0651N AAACA380N AAACA380N AAACA380N AAACA380N AAAC386669D AABC18632F AAATM3590N AACT57576B AABT03184H AAST10500Q AABC16900A AAAAE40990A AAAAE40936
NSDL N30343810003554 12725301 NSDL N3034381000457 12725301 NSDL N3034381000457 12725301 NSDL N30343810005107 397750 NSDL N30343810005004 20748140 NSDL N30343810005001 20748140 NSDL N30343810005001 4011998 NSDL N30343810006501 102136 NSDL N30343810006536 102136 NSDL N30343810006573 82419 NSDL N30343810006573 82419 NSDL N30343810006573 429306 NSDL N30343810006573 2263943 NSDL N30343810006573 225904 NSDL N30343810006573 82419 NSDL N30343810006573 225904 NSDL N30343810006573 1275101 NSDL N3034381000651 272462 NSDL N30343810008507 12363943 NSDL N30343810008507 3263943 NSDL N30343810098507 3263943 NSDL N3044847 NSDL N3044	DOLL POMORGAN EMERGING MARKETS EQUITY FUND OOL COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH OOL NEW YORK STATE COMMON RETIREMENT FUND O.8 ABU DHABI INVESTMENT AUTHORITY - WONSOON OS ABU DHABI INVESTMENT AUTHORITY - WAY O.8 JPM EMERGING MARKETS FUND O.00 JPM EMERGING MARKETS FUND O.00 JPM EMERGING MARKETS SIMI EQUITY INDEX FUND O.01 JPMORGAN CHASE RETIREMENT PLAN O.00 JP MORGAN CHASE RETIREMENT PLAN O.01 VANGUAGE CHERGING MARKETS SHARES INDEX FUND O.01 VANGUAGE DEMERGING MARKETS SHARES INDEX FUND O.01 VANGUAGE DEMERGING MARKETS SHARES INDEX FUND O.01 JPMORGAN EMERGING MARKETS SHARES INDEX FUND O.01 JPMORGAN SAR ASIAN FUND O.02 VARRIBLE PORTFOLIO - PARTINERS INTERNATIONAL GROWTH FUND O.03 JPMORGAN SAR ASIAN FUND O.01 JPMORGAN SAR ASIAN FUND O.01 JPMORGAN ASIA ROUTH E INCOME PLC OOL BRA-KTIEN-UNIVERSAL-FONDS O.00 EMA-FONDS OOL SICKLETING PENSIOENFONDS VOOR HUISARTSEN	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 8, NKP, 9th Floor, Tower A Block 8, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Highway, Goregaon E. Highway, Goregaon E.	A00063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATM0551N AAACA294R AAATM0551N AAACA380N AAACA380N AAACA380N AAAC386690 AABC186690 AASC16823E AAATW390N AACT37576B AABC1384H AAB12050Q AABC6900A AAACA40368
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NSDL N3334810008573 18745597 1875597 1	0.12 PMORGAN EMERCING MARKETS EQUITY FUND 0.01 COMMINISCED PERSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CH 0.02 New YORK STATE COMMON RETREMENT FUND 0.03 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.05 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.06 ABU DHABI INVESTMENT AUTHORITY - MONSOON 0.06 ABU DHABI INVESTMENT AUTHORITY - MOY 0.08 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS FUND 0.00 JPM EMERGING MARKETS HUND 0.00 JPM EMERGING MARKETS HUND 0.01 JPM EMERGING MARKETS HUND 0.01 JPM EMERGING MARKETS HUND 0.01 STICHTING SHELL PENSIONEONODS 0.02 JRABIABLE PORTOLIO - PARTINES INTERNATIONAL GROWTH FUND 0.03 JPM EMERGING MARKETS HUND 0.04 JPMORGAN SAR ASIAN FUND 0.05 JPMORGAN SAR ASIAN FUND 0.01 JPMORGAN SAR SAR HUND 0.01 JPMORGAN SAR ASIAN FUND 0.00 JPMORGAN SAR GROWTH SI INCOME PLC 0.00 JPMORGAN SAR GROWTH SI INCOME SI INCOME SI INCOME PLC 0.00 JPMORGAN SAR GROWTH SI INCOME SI INCOME	JP Morgan Chase Bank N.A, JP Morgan Chase Ba	INDIA SUB CUSTODY	Sth Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Exp	A00063 FOREIGH PORT FOLIO INVESTOR-CORPORATE-1	AAMCS0023N AAATM1283F AAAAC1294R AAATM1283F AAAAC1294R AAATM1283F AAAAC1294R AAATM1285N AAACA380N AAACA380N AAACA380N AAAC386690 AABC16828E AABT359695C AABC16823E AAATM3590N AACT57576B AABT3124H AAAT12050Q AABC16900A AAAC6993A AAAC40368 AAATA350N AAATA350N AAAAC6093A AAAAC6093A AAAAC6093A AAAAC6093A AAATM1285D AAATM1285D AACC676884G AACC767884G AACC7678784C AACC767884G AACC7678784C AACC767884G AACC767884G AACC7678784C AACC7778784C AACC77787784C AACC77787784C AACC77787784C AACC77787784C AACC7777784C AACC777777777777777777777777777777777
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NSDL IN30343810015268 913789	0.01 ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AAACA4380N
NSDL IN30343810015364 284894	0.00 AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCN5069N
NSDL IN30343810015436 364165	0.00 AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTA3957K
NSDL IN30343810015452 873659	0.01 PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTP9572E
NSDL IN30343810015477 953482	0.01 PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTP9573F
NSDL IN30343810016017 186305	0.00 TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AAECN0259M
NSDL IN30343810016293 99498	0.00 SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AAZCS3905N
NSDL IN30343810016324 710435	0.01 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTV4389F
	0.01 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AK		INDIA SUB CUSTODY				AAAAU9895N
		JP Morgan Chase Bank N.A,		9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		
NSDL IN30343810016531 198862	0.00 UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AACCU1570G
NSDL IN30343810016611 503811	0.01 COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF J	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTC0892L
NSDL IN30343810016654 45865419	0.63 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTER	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AAATY0918K
NSDL IN30343810016662 321526	0.00 EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAE3542L
NSDL IN30343810016880 11297025	0.15 MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAM8189R
NSDL IN30343810016898 5387259	0.07 EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAE3262D
NSDL IN30343810017010 14120	0.00 GLOBAL EX-US ALPHA TILTS FUND B	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABAG9939N
NSDL IN30343810017085 212303	0.00 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIO	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower ABlock 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAFTM5393M
NSDL IN30343810017108 14437577	0.20 EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAE4752C
NSDL IN30343810017157 57553	0.00 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAAE4761D
NSDL IN30343810017905 3646776	0.05 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITI	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCR7831A
NSDL IN30343810018359 739014	0.01 EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATE8383L
NSDL IN30343810018367 57565	0.00 SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		ABBCS1502J
NSDL IN30343810018480 3936386	0.05 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTV9551H
NSDL IN30343810018480 3330380 NSDL IN30343810018957 432504	0.01 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AABTB7475R
NSDL IN30343810019218 424464	0.01 SAS TRUSTEE CORPORATION POOLED FUND		INDIA SUB CUSTODY			400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAPCS7261M
		JP Morgan Chase Bank N.A,		9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregoon E.		
NSDL IN30343810019525 921980	0.01 BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTB8999C
NSDL IN30343810019701 11270033	0.15 COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AAACC4303M
NSDL IN30343810020249 26106017	0.36 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AADTV1640C
NSDL IN30343810020458 2774921	0.04 JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTJ4858Q
NSDL IN30343810020984 2978380	0.04 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUI	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AACTC6512F
NSDL IN30343810021081 49951	0.00 UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSIO	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABAU6975G
NSDL IN30343810021090 117903	0.00 NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTN5233D
NSDL IN30343810021733 291575	0.00 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCI0016D
NSDL IN30343810021969 335807	0.00 JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTJ8917E
NSDL IN30343810022175 273624	0.00 MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP.	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETM0934D
NSDL IN30343810022183 42410	0.00 MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGTM4938H
NSDL IN30343810022298 30987	0.00 KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		AAECD1886E
NSDL IN30343810022360 168572	0.00 JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP.	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTJ9249F
							AADCI8187J
NSDL IN30343810022409 27 NSDL IN30343810022708 274305	0.00 INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC 0.00 THE SAUDI SECOND INVESTMENT COMPANY	JP Morgan Chase Bank N.A,	India Sub Custody India Sub Custody	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Gorggoon E.		AAICT6627K
		JP Morgan Chase Bank N.A,			Western Express Highway, Goregaon E.		
NSDL IN30343810022804 97623	0.00 INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCI0519K
NSDL IN30343810023080 86369	0.00 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810023098 81595	0.00 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810023102 80724	0.00 NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEOD	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810023119 150810	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE						
NSDL IN30343810023119 150810	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810023119 150810 NSDL IN30343810023250 119860 NSDL IN30343810023284 123543	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	India Sub Custody India Sub Custody	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C
NSDL IN30343810023119 150810 NSDL IN30343810023250 119860 NSDL IN30343810023284 123543 NSDL IN30343810023292 121117	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE	JP Morgan Chase Bank N.A,	India Sub Custody India Sub Custody India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C
NSDL IN30343810023119 150810 NSDL IN30343810023250 119860 NSDL IN30343810023284 123543 NSDL IN30343810023292 121117	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C
NSDL N30343810023119 150810 NSDL N30343810023250 119860 NSDL N30343810023284 123543 NSDL N30343810023284 121117 NSDL N30343810023305 151934 NSDL N30343810023372 227368	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-GLOBAL QUALITY FOU	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C
NSDL N30343810023119 150810 NSDL N30343810023250 119860 NSDL N30343810023284 123543 NSDL N30343810023292 121117 NSDL N30343810023392 129119 NSDL N30343810023395 151934 NSDL N30343810023375 66704	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX COUITY MANDA 0.00 SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-SHANCED ASIA-PACIFIC MIX 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-SHANCED ASIA-PACIFIC MIX 0.00 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL ACT OF ASSIST EQUITY-BMOR 0.00 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL ACT PASSIST EQUITY-BLA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B
NSDL N30343810023219 150810 NSDL N30343810023250 119860 NSDL N30343810023284 123543 NSDL N30343810023392 123117 NSDL N30343810023392 121117 NSDL N30343810023307 227368 NSDL N30343810023307 66768 NSDL N30343810023307 66768	0.00 NATIONAL PENISION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUREAU OF LABOR FUNDS: LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUREAU OF LABOR FUNDS: LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STA 0.00 BUREAU OF LABOR FUNDS: LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 POREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B AAAJB1802B
NSDL N303438100232319 1508100 NSDL N30343810023236 119860 NSDL N30343810023236 1125543 NSDL N30343810023236 125543 NSDL N30343810023397 2277885 NSDL N30343810023377 2277886 NSDL N30343810023377 66704 NSDL N30343810023337 56704 NSDL N30343810023337 527378	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 00 BUREAU OF FLADRE FUNDSLADRO INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LADRO FUNDSLADRO INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LADRO FUNDSLADRO INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LADRO FUNDSLADRO INSURANCE FUND-ENHANCED SASA-PACIFIC MIX 0.00 BUREAU OF LABRO FUNDSLADRO INSURANCE FUND-ENHANCED GLOBAL EQUITY-IPMOR 0.00 BUREAU OF LADRO FUNDSLADRO PENSION FUND-GLOBAL AC PASSIVE EQUITY-SUR 0.00 BUREAU OF LADRO FUNDSLADRO PENSION FUND-GLOBAL AC PASSIVE EQUITY-SUR 0.00 BUREAU OF LADRO FUNDSLADRO PENSION FUND-GLOBAL AC PASSIVE EQUITY STA 0.01 BUREAU OF LADRO FUNDSLADRO PENSION FUND-GLOBAL ACQUALITY EQUITY INDEXA	JP Morgan Chase Bank N.A.	india Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400061 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B
NSDL N30343810023249 150810 NSDL N30343810023250 119860 NSDL N30343810023250 119860 NSDL N303438100232362 123147 NSDL N30343810023392 121117 NSDL N30343810023307 151934 NSDL N30343810023307 227368 NSDL N30343810023307 66704 NSDL N30343810023340 92114 NSDL N30343810023340 92114 NSDL N30343810023532 522372 NSDL N30343810023532 482329	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX COUITY MANDA 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED SIA-PACIFIC MIX 0.00 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY IPMOR 0.00 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-SHA 0.00 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STA 0.01 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 POREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B
NSDL N30343810023236 119860 NSDL N30343810023236 119860 NSDL N30343810023236 123543 NSDL N30343810023236 123154 NSDL N30343810023305 1511934 NSDL N30343810023372 227388 NSDL N30343810023372 66704 NSDL N30343810023372 522372 NSDL N30343810023357 522372 NSDL N30343810023557 423237 NSDL N30343810023557 478991	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 BUREAU OF LABOR FUNDSLABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDSLABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDSLABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUREAU OF LABOR FUNDSLABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUREAU OF LABOR FUNDSLABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUREAU OF LABOR FUNDS:-LABOR PINSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUREAU OF HABOR FUNDS:-LABOR PINSURA FUND-GLOBAL AC PASSIVE EQUITY-SHA 0.01 BUREAU OF LABOR FUNDS:-LABOR PINSURA FUND-GLOBAL AC PASSIVE EQUITY-STA 0.01 BUREAU OF LABOR FUNDS:-LABOR PINSURA FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUREAU OF LABOR FUNDS:-LABOR PINSURA FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUREAU OF LABOR FUNDS:-LABOR PINSURA FUND-GLOBAL QUALITY EQUITY INDEXA	JP Morgan Chase Bank N.A.	india Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOULD INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B
NSDL N30343810023250 119860	0.00 NATIONAL PERSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX CQUITY MANDA 0.00 SUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED SIA-PACIFIC MIX 0.00 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACT PASSIVE EQUITY-IPMOR 0.00 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACT PASSIVE EQUITY-SIA 0.00 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACT PASSIVE EQUITY-STA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B
NSDL N30343810023250 119860 NSDL N30343810023250 119860 NSDL N30343810023250 119860 NSDL N30343810023284 123543 NSDL N30343810023355 151594 NSDL N30343810023372 227586 NSDL N30343810023375 66704 NSDL N30343810023375 522372 NSDL N30343810023357 522372 NSDL N30343810023550 722372 NSDL N30343810023550 7478991 NSDL N30343810023550 482329 NSDL N30343810023555 880134 NSDL N30343810023555 180134 NSDL N30343810023555 180134	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 000 BUSEAU OF LABOR FUNDSLABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUSEAU OF LABOR FUNDSLABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDSLABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 BUSEAU OF LABOR FUNDSLABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUSEAU OF LABOR FUNDSLABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL ACT PASSIVE EQUITY-PMOR 0.00 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL ACT PASSIVE EQUITY-STA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL ACQUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 BUSEAU OF LABOR FUNDSLABOR PENSION FUND-GLOBAL GOLGBAL MERGING MAR	JP Morgan Chase Bank N.A.	india Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B
NSDL N30343810023250 119860	0.00 NATIONAL PERSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA 0.00 SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE 0.00 SUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX 0.00 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-SPMOR 0.00 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STA 0.00 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STA 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.00 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.01 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.02 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.03 SUREAU OF LABOR FUNDS-LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ 0.04 MINISTRY OF ECONOMY AND ENHANCE—MIX MIX MIXEMAL ASSET MANAGEMENT	JP Morgan Chase Bank N.A,	india Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1801C AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B AAAJB1802B
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NSDL N30343810022361 150810 NSDL N30343810022362 123548 NSDL N30343810022363 123548 NSDL N30343810022363 123548 NSDL N30343810022363 123548 NSDL N30343810022363 123548 NSDL N30343810023372 227368 NSDL N30343810023372 227368 NSDL N30343810023372 227368 NSDL N30343810023372 227368 NSDL N30343810023549 482329 NSDL N30343810023565 880134 NSDL N30343810023565 880134 NSDL N30343810023565 151144 NSDL N30343810024412 4026 15080418	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA OD SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE COLOR SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE COLOR SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE COLOR SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE COLOR SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE COLOR SUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BIMOR COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-SIA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY FOR SUREAU SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL GUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL GUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL GUALITY EQUITY INDEXA COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL GUALITY EXPUTY FUND COLOR SUREAU OF LABOR FUNDS. LABOR PENSION FUND-GLOBAL GUALITY EXPUTY FUND COLOR SUREAU OF LABOR FUND-SUREAU SUREAU S	JP Morgan Chase Bank N.A, JP Morgan Chase Ba	india Sub Custody India Sub Cu	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Exp	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO	IAAAN1365R AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1802C AAAB1802B AAAB1
NSDL N30343810023219 150810 NSDL N30343810023250 119860 NSDL N30343810023252 123117 NSDL N30343810023252 123117 NSDL N30343810023351 151934 NSDL N30343810023357 66704 NSDL N30343810023357 66704 NSDL N30343810023357 522372 NSDL N30343810023357 522372 NSDL N30343810023357 522372 NSDL N30343810023549 482239 NSDL N30343810023556 880134 NSDL N30343810023556 880134 NSDL N30343810023565 15114 NSDL N30343810023564 512118 NSDL N30343810023504 520046 NSDL N30343810023504 520046 NSDL N30343810025504 16120 NSDL N30343810025504 167120 NSDL N30343810025504 167120 NSDL N30343810025504 167120 NSDL N3034381002550 15118 NSDL N3034381002556 18719 NSDL N3034381002556 18719 NSDL N3034381002557 18715 NSDL N3034381002557 173255 NSDL N3034381002550 173255 NSDL N3034381002550 173255 NSDL N3034381002560 173255 NSDL N30343810025778 399882 NSDL N30343810025777 175258 NSDL N30343810027777 175258 NSDL N30343810027777 752288 NSDL N30343810027777 752288 NSDL N30343810027777 752288 NSDL N30343810027771 752288 NSDL N30343810027774 773955	0.00 NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA OD BUREAU OF LABOR FUNDS. LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDE CONSISTENCY OF THE CONTROL OF THE CO	JP Morgan Chase Bank N.A. JP Morgan Chase Bank	india Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Exp	400063 FOREIGN PORT FOLIO INVESTOR-CORPORATE-1 400063 FOREIGN PORT FOLIO	IAAAN1365R AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1801C AAAB1802B AACAB180B AACAB

NSDL IN30343810028091	14266	0.00	JPMORGAN ACTIVE DEVELOPING MARKETS EQUITY ETF	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETJ8875C
NSDL IN30343810028202	8002	0.00	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway, Goregaon E	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJB1802B
NSDL IN30343810028227	5007	0.00	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE S	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJB1802B
NSDL IN30343810028235	4908	0.00	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NOR	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	WesternExpress Highway,Goregaon E	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJB1802B
NSDL IN30343810028243	2400	0.00	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MAN	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810028260	1424	0.00	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLO	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810028278	1470	0.00	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRU	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western ExpressHighway,Goregaon E	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAJN1365R
NSDL IN30343810028464	33504	0.00	BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARK	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAMCB7831M
NSDL IN30343810028497	9249486	0.13	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAETT9941P
NSDL IN30343810029060	151592	0.00	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHCI6295B
NSDL IN30362210021635	1000	0.00	SAINT CAPITAL FUND	C\O TRI-PRO ADMINISTRATORS LTD	LEVEL 5, MAEVA TOWER, BANK STREET	CYBERCITY, EBENE	MAURITIUS	111111	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABBCS0999P
NSDL IN30362210098781	582	0.00	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD.	4 A, OCUS TECHNOPOLIS	SECTOR 54, GOLF CLUB ROAD	GURGAON	122002	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2	AJYPW5487C
NSDL IN30371911078470	3052	0.00	QUBE MASTER FUND LTD	NUVAMA CUSTODIAL SERVICES LIMITED	801 804 WING A BUILDING NO 3 INSPIRE	BKC 1G BLOCK BANDRA KURLA COMPLEX	MUMBAI MAHARASHTRA	400051	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACQ6598C
NSDL IN30371911155090	10759	0.00	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE	10 COLLYER QUAY 049315	SINGAPORE		111111	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAGCJ1682G
NSDL IN30378610000836	8170171	0.11	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCS7484C
NSDL IN30378610005400	960	0.00	REAL WEALTH CLUB LLP	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AATFR5914R
NSDL IN30378610007557	3565027	0.05	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCS7484C
NSDL IN30378610008050	75643	0.00	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSTION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANCM1769N