

# FORM NO. MGT-7

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



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

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

L32309KA1954GOI000787

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACB5985C

(ii) (a) Name of the company

BHARAT ELECTRONICS LIMITED

(b) Registered office address

OUTER RING ROAD,  
NAGAVARA, BANGALORE  
BANGALORE  
Karnataka  
560045

(c) \*e-mail ID of the company

secretary@bel.co.in

(d) \*Telephone number with STD code

08\*\*\*\*\*00

(e) Website

www.bel-india.in

(iii) Date of Incorporation

21/04/1954

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

(viii) \*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

AGM Scheduled on 28th August 2025.

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

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

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

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

9

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BEL 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) T	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

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

###### (b) Preference share capital

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	585,932	7,309,192,873	7,309,778,829	7,309,778,829	7,309,778,829	
<b>Increase during the year</b>	0	8,560	8560	8,560	8,560	0
i. Public 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						
<b>Decrease during the year</b>	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

iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	8,560	0	8560	8,560	8,560	
<div>Demat</div>						
<b>At the end of the year</b>	577,372	7,309,201,4	7309778829	7,309,778,8	7,309,778,8	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<div></div>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE263A01024

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

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

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

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

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

**Details of debentures**

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

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

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**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	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	3,737,921,934	51.14	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	3,737,921,934	51.14	0	0

**Total number of shareholders (promoters)**

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage



1.	Individual/Hindu Undivided Family				
	(i) Indian	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	
	<b>Total</b>	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	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES			119,275	
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			7,077,736	
THE NORTHERN TRUST	CITIBANK N.A. CUSTODY SERVICES			790,768	
LOS ANGELES CITY EMPLOYEES	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 (C +	CITIBANK N.A. CUSTODY SERVICES +			6,148,858	
UNIVERSAL-INVESTME +	CITIBANK N.A. CUSTODY SERVICES +			386,564	
IBM DIVERSIFIED GLO +	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 EMERGIN +	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 / +	CITIBANK N.A. CUSTODY SERVICES +			450,000	
FIDELITY INVESTMENT +	CITIBANK N.A. CUSTODY SERVICES +			36,514,600	
ACTIVE M EMERGING / +	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	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	5	7	6	0	0	0
(i) Non-Independent	5	0	6	0	0	0
(ii) Independent	0	7	0	0	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>5</b>	<b>9</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>0</b>

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 director	7,590	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Bhanu Prakash Srivastava	09578183	Whole-time director	3,789	31/05/2025
Damodar Bhattad	09780732	Whole-time director	3,789	
Nagarajan Vikraman	10185349	Whole-time director	3,789	
K V Suresh Kumar	10200827	Whole-time director	0	
Binoy Kumar Das	09660260	Nominee director	0	
Rajnish Sharma	10738394	Additional director	3,789	
Rajeev Prakash	08590061	Nominee director	0	
Damodar Bhattad	09780732	CFO	3,789	
Sreevivas Sripada	ANTPS9479F	Company Secretary	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
Thiruvankadam Natarajan	00396367	Nominee director	10/09/2024	Cessation
Rajeev Prakash	08590061	Nominee director	10/09/2024	Appointment
Venkata Parthasarathy	06400408	Director	28/12/2024	Cessation
Mansukhbhai Shamjirao	01423119	Director	28/12/2024	Cessation
Narayanapillai Santhosh	09451052	Director	28/12/2024	Cessation
Prafulla Kumar Choudhary	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/08/2024	2,777,731	190	0.01

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2024	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

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

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Nomination and	23/07/2024	4	3	75
10	Nomination and	27/08/2024	4	3	75

#### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Manoj Jain	7	7	100	10	10	100	
2	Bhanu Prakash	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 L	7	5	71.43	1	0	0	
7	Rajnish Sharm	7	6	85.71	3	3	100	
8	Rajeev Prakash	7	6	85.71	0	0	0	

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

☐ Nil

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manoj Jain	Chairman & Managing Director	5,668,045	0	0	4,347,101	10,015,146
2	Bhanu Prakash Srivastava	Whole Time Director	4,396,473	0	0	4,384,046	8,780,519
3	Damodar Bhattad S	Whole Time Director	4,089,595	0	0	4,273,357	8,362,952
4	K V Suresh Kumar	Whole Time Director	4,070,748	0	0	4,128,866	8,199,614
5	Vikraman N	Whole Time Director	4,924,744	0	0	3,499,163	8,423,907
6	Rajnish Sharma	Whole Time Director	2,566,658	0	0	3,709,947	6,276,605
	Total		25,716,263	0	0	24,342,480	50,058,743

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sreenivas Sripada	Company Secretary	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

7

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

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

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

B. If No, give reasons/observations

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

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Mr. Thirupal Gorige

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6424

**I/We certify that:**

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



### Declaration

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

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

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

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

#### To be digitally signed by

Director

DIN of the director

09749046

#### To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

4686

Certificate of practice number

#### Attachments

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

Attach

Attach

Attach

Attach

#### List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

**IX MEETINGS OF MEMBERS/ CLASS OF MEMBERS/BOARD/COMMITTEES OF BOARD OF DIRECTORS****C. COMMITTEE MEETINGS (More Details on Committee Meetings)**

<b>SI No</b>	<b>Type of Meeting</b>	<b>Date of Meeting</b>	<b>Number of Members as on the date of the meeting</b>	<b>Attendance</b>	
				<b>Number of members attended</b>	<b>% of attendance</b>
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 LIST OF FPI AS ON 31-03-2025																			
MODE	FOLIO	SHARES	PER%	NAME_1	ADD_1	ADD_2	ADD_3	CITY	PIN	BO_MAIL	PAN NUMBER								
NSDL	IN30005410004226	119275	0.00	GOVERNMENT OF SINGAPORE - E	CTIBANK 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	AAAG0594R								
NSDL	IN30005410004986	707736	0.10	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CTIBANK 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	AABL00205A								
NSDL	IN30005410007227	790768	0.01	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIRE	CTIBANK 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	AAAT51590L								
NSDL	IN30005410009298	1978652	0.03	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CTIBANK 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	AAATL3381R								
NSDL	IN30005410012179	7746	0.00	JUPITER ASSET MANAGEMENT SERVICES PLC	CTIBANK 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	AAAC53493H								
NSDL	IN30005410013250	1821863	0.02	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CTIBANK 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	AAATD7932R								
NSDL	IN30005410013410	614889	0.08	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTME	CTIBANK 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	AAACD01644G								
NSDL	IN30005410016295	386564	0.01	INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CTIBANK 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	AAATU3279A								
NSDL	IN30005410017544	136375	0.00	IBM DIVERSIFIED GLOBAL EQUITY FUND	CTIBANK 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	AAAT5372H								
NSDL	IN30005410018686	751943	0.01	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CTIBANK 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	AA8TP1958M								
NSDL	IN30005410018846	217139	0.00	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	CTIBANK 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	AA8T52308M								
NSDL	IN30005410019076	2750000	0.04	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CTIBANK 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	AAAM47921M								
NSDL	IN30005410019445	1746861	0.02	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CTIBANK 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	AAATN9100A								
NSDL	IN30005410019560	826346	0.01	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CTIBANK 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	CTIBANK 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	240454	0.00	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND	CTIBANK 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	CTIBANK 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	AAAJ4347C								
NSDL	IN30005410023614	386418	0.01	UTAH STATE RETIREMENT SYSTEMS	CTIBANK 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	CTIBANK 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	AAATK3858R								
NSDL	IN30005410024509	65748	0.00	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CTIBANK 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	AAATY2363H								
NSDL	IN30005410025827	653469	0.01	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	CTIBANK 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	AAATC9861D								
NSDL	IN30005410026652	450000	0.01	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUIT	CTIBANK 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	AA8TT5503A								
NSDL	IN30005410030910	36514600	0.50	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITI	CTIBANK 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	CTIBANK 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	AA8TN1675R								
NSDL	IN30005410038557	8051816	0.11	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUN	CTIBANK 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	CTIBANK 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	AA8TN0934H								
NSDL	IN30005410038653	4091290	0.06	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CTIBANK 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.	CTIBANK 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	AAAL43211H								
NSDL	IN30005410041602	1274531	0.02	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CTIBANK 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	AA8TT8331L								
NSDL	IN30005410042202	376511	0.01	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CTIBANK 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	AA8TN3789Q								
NSDL	IN30005410042316	15000	0.00	ALIANZ GLOBAL INVESTORS RISING ASIA FUND	CTIBANK 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	AACTA9212G								
NSDL	IN30005410042412	512608	0.01	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EM	CTIBANK 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	AA8CF5817E								
NSDL	IN30005410042699	5959628	0.08	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR O	CTIBANK 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	AAAJN0587B								
NSDL	IN30005410044826	2575837	0.04	STICHTING PINE PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CTIBANK 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	AAATY2343H								
NSDL	IN30005410047360	582821	0.01	FONDTALIA EQUITY FUND	CTIBANK 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	AAAF16140								
NSDL	IN30005410054065	2654373	0.04	KUWAIT INVESTMENT AUTHORITY FUND 223	CTIBANK 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	CTIBANK 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	246346	0.00	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CTIBANK 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	CTIBANK 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	CTIBANK 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	CTIBANK 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	0.04	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	CTIBANK 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	AAATF3742Q								
NSDL	IN30005410063100	1483161	0.02	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CTIBANK 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	AAATF3740N								
NSDL	IN30005410063142	23008	0.00	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CTIBANK 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	FONDTALIA EQUITY PACIFIC EX JAPAN	CTIBANK 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	FONDTALIA EQUITY GLOBAL EMERGING MARKETS	CTIBANK 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	7471	0.00	FIDELIRAN FUND EQUITY GLOBAL EMERGING MARKETS	CTIBANK 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	CTIBANK 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	538022	0.01	BARCLAYS MULTI-MANAGER FUND PLC	CTIBANK 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	AAOCB2995F								
NSDL	IN30005410063765	489565	0.01	WILLIAM BLAIR SICAV	CTIBANK 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	2566935	0.03	KUWAIT INVESTMENT AUTHORITY FUND 141	CTIBANK 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	IN30005410068435	1991166	0.03	KUWAIT INVESTMENT AUTHORITY FUND 142	CTIBANK 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	IN30005410068664	657698	0.01	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QU	CTIBANK 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	AAECN3579Q								
NSDL	IN30005410068961	2842962	0.04	THE STATE STREET RETIREMENT SYSTEM OF OHIO	CTIBANK 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	CTIBANK 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	AAFCG3314F								
NSDL	IN30005410074905	289753	0.00	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	CTIBANK 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	AA8CV4402G								
NSDL	IN30005410075422	1045802	0.01	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANA	CTIBANK 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	AA8TT4249H								
NSDL	IN30005410075801	100000	0.00	SHIP INDIA OPPORTUNITIES FUND	CTIBANK 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	AAOC52099A								
NSDL	IN30005410076525	98919	0.00	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CTIBANK 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	AAUC5397M								
NSDL	IN30005410077067	10543452	0.14	MORGAN STANLEY ASIA (SINGAPORE) PTE. - DOI	CTIBANK 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	497959	0.01	NULCAR ELECTRIC INSURANCE LIMITED	CTIBANK 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	AAECN7799N								
NSDL	IN30005410078409	2979146	0.08	DRIEHAUS EMERGING MARKETS GROWTH FUND A CIT	CTIBANK 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	AAATC0983B								
NSDL	IN30005410078939	126485	0.00	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CTIBANK 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	AAATJ8348L								
NSDL	IN30005410080940	165784	0.00	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKET	CTIBANK 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	AAACN3716H								
NSDL	IN30005410084852	92249	0.00	QIC INTERNATIONAL EQUITIES FUND	CTIBANK 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	AAATO0265H								
NSDL	IN30005410084981	1142280	0.02	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND -	CTIBANK 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	CTIBANK 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	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK													

NSDL	IN30005410093857	304268	0.00	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CTIBANK 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	AAKMC6601I
NSDL	IN30005410094325	11854	0.00	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	CTIBANK 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	0.00	INVESTCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CTIBANK 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	AA8TH4430P
NSDL	IN30005410094472	939384	0.01	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CTIBANK 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	AACTN6352N
NSDL	IN30005410094616	57020	0.00	GULDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CTIBANK 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	AACTG7732P
NSDL	IN30005410094788	3591166	0.05	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKET	CTIBANK 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	AAAT54524L
NSDL	IN30005410094903	553000	0.01	INDIA ACONORN FUND LTD	CTIBANK 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	AAECIS389R
NSDL	IN30005410095168	396340	0.01	WM POOL - EQUITIES TRUST NO. 75	CTIBANK 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	AAATV4524B
NSDL	IN30005410095301	141893	0.00	SEA UNION INVESTMENT GLOBAL EQUITY FUND	CTIBANK 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	AAOTB1589C
NSDL	IN30005410095405	3465189	0.05	AXIOM EMERGING MARKETS EQUITY FUND	CTIBANK 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	AAAGA2820F
NSDL	IN30005410096013	384072	0.01	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CTIBANK 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	AAATF1618Z
NSDL	IN30005410097258	1180449	0.02	STICHTING PENSIOENFONDS ING	CTIBANK 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	AAAT56023K
NSDL	IN30005410097660	16479	0.00	FIDELITY UCITS II ICAP / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CTIBANK 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	AAADCF3379B
NSDL	IN30005410097678	673961	0.01	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CTIBANK 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	CTIBANK 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	AAAGTAS5870
NSDL	IN30005410098239	3021517	0.04	KADENSA MASTER FUND	CTIBANK 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	AAAHCK0903C
NSDL	IN30005410099194	4185966	0.06	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MU	CTIBANK 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	AAAGT42742M
NSDL	IN30005410099225	3029	0.00	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQU	CTIBANK 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	CTIBANK 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	CTIBANK 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	AAACTV7780L
NSDL	IN30005410099469	363114	0.00	ABERDEEN STANDARD DEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CTIBANK 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	AAOCSA347F
NSDL	IN30005410099516	645111	0.01	AB SICAV I - INDIA GICHT PORTFOLIO	CTIBANK 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	AAACQ0319F
NSDL	IN30005410099724	612967	0.00	AB SICAV I - BORDER STREET TRUST - FIDELITY ZERO INTERNATIONAL INDEX FUND	CTIBANK 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	AAABT2852M
NSDL	IN30005410100595	4029635	0.06	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO	CTIBANK 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	AAAFB4656D
NSDL	IN30005410100755	530327	0.01	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST	CTIBANK 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	AA8TL7766K
NSDL	IN30005410101073	134725	0.00	ABERDEEN STANDARD DEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX	CTIBANK 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	AAALCS3017P
NSDL	IN30005410101137	130142	0.00	AB SICAV I - ALL MARKET INCOME PORTFOLIO	CTIBANK 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	AAACQ0319F
NSDL	IN30005410101813	481238	0.01	STICHTING BEDIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CTIBANK 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	AAAVCS0129E
NSDL	IN30005410102126	350591	0.00	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCVG)	CTIBANK 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	AAAA00108N
NSDL	IN30005410102530	541185	0.01	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND	CTIBANK 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	AAATF3514J
NSDL	IN30005410103014	388725	0.01	VICTORY EMERGING MARKETS FUND	CTIBANK 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	CTIBANK 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	CTIBANK 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	CTIBANK 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	CTIBANK 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	AA8TAS489L
NSDL	IN30005410103782	3513000	0.05	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CTIBANK 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	AA8TA6031C
NSDL	IN30005410103862	3182900	0.04	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL I	CTIBANK 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	AA8TC2852M
NSDL	IN30005410103887	283170	0.00	CAPITAL GRAND INDIA FUND	CTIBANK 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	AA8TC8596N
NSDL	IN30005410104767	5693	0.00	CATHAY FTSE EMERGING MARKETS ETF	CTIBANK 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	AAACT3907G
NSDL	IN30005410104855	117970	0.00	JAPAN PSCIE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CTIBANK 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	AACTJS720C
NSDL	IN30005410104863	89728	0.00	JAPAN PSCIE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CTIBANK 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	AACTJS721D
NSDL	IN30005410104960	28400	0.00	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION F	CTIBANK 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)	CTIBANK 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	AAOIC3483P
NSDL	IN30005410105411	265878	0.00	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT	CTIBANK 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	AAOTA4387M
NSDL	IN30005410105702	9162	0.00	ISHARES GLOBAL EQUITY FACTOR ETF	CTIBANK 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	AA8TJ7441N
NSDL	IN30005410105751	744313	0.01	ISHARES MSCI ACWI EX U.S. ETF	CTIBANK 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	AA8TJ7526A
NSDL	IN30005410105760	1639243	0.02	ISHARES ESG AWARE MSCI EM ETF	CTIBANK 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	AAECJ7288K
NSDL	IN30005410105778	705105	0.01	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CTIBANK 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	AAECJ7289J
NSDL	IN30005410105809	394825	0.01	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CTIBANK 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	AA8TJ7460H
NSDL	IN30005410105817	236280	0.00	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CTIBANK 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	AA8TJ7484H
NSDL	IN30005410105833	889258	0.01	ISHARES MSCI ACWI ETF	CTIBANK 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	AA8TJ7442R
NSDL	IN30005410105841	1308491	0.18	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA UCITS ETF	CTIBANK 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	AAECB7277K
NSDL	IN30005410105913	2794977	0.04	MDPIV EMERGING MARKETS EQUITY POOL	CTIBANK 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	AAETM1296L
NSDL	IN30005410106008	2038965	0.03	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI ESG SCREENED UC	CTIBANK 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	AAFCIO124F
NSDL	IN30005410106318	5652000	0.08	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ORIENTAL INCOME	CTIBANK 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	AAHCA1557A
NSDL	IN30005410106527	429032	0.01	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CTIBANK 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	IN30005410107154	72944	0.00	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX	CTIBANK 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	AAAAJ6194K
NSDL	IN30005410107890	174235	0.00	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CTIBANK 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	IN30005410108067	694639	0.01	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY	CTIBANK 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	EXEMPTCATG
NSDL	IN30005410108075	184887	0.00	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY	CTIBANK 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	EXEMPTCATG
NSDL	IN30005410108083	606620	0.01	ABERDEEN STANDARD DEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER	CTIBANK 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	AAASCA5324Q
NSDL	IN30005410108091	126556	0.00	ABERDEEN STANDARD DEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CTIBANK 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	AAASCA5325R
NSDL	IN30005410108139	39714	0.00	VICTORY GLOBAL MANAGED VOLATILITY FUND	CTIBANK 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	AAATU9685P
NSDL	IN30005410108155	180501	0.00	VICTORY SUSTAINABLE WORLD FUND	CTIBANK 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	AAATU9684H
NSDL	IN30005410108176	772441	0.11	KULWAIT INVESTMENT AUTHORITY FUND F238	CTIBANK 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	AAATU3858A
NSDL	IN30005410108448	1723280	0.02	W'S WALES PP GLOBAL GROWTH FUND	CTIBANK 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	AAAC10181I
NSDL	IN30005410108737	90769	0.00	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL F	CTIBANK 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	AAAT54531Q
NSDL	IN30005410108979	394160	0.01	VICTORYSHARES EMERGING MARKETS VALLIE MOMENTUM ETF	CTIBANK 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	AAATU8392B
NSDL	IN30005410109051	72871	0.00	COLONIAL FIRST STATE INVESTMENT FUND 50	CTIBANK 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	AACTC3210C
NSDL	IN30005410109192	7944	0.00	MORGAN STANLEY ASIA (SINGAPORE							

NSDL	IN30005410112245	531700	0.01	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM S	CTIBANK 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	NEEDGROU INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	CTIBANK 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	AAAGCN5837R
NSDL	IN30005410112315	70323	0.00	INTERNATIONAL MONETARY FUND	CTIBANK 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	AAAGJ0586P
NSDL	IN30005410112403	309354	0.00	DRIEHAUS EMERGING MARKETS FUND, L.P.	CTIBANK 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	AAAFD08833D
NSDL	IN30005410112500	37831	0.00	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CTIBANK 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	AAACTL0373M
NSDL	IN30005410112698	10898	0.00	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENT	CTIBANK 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	AAETR6297M
NSDL	IN30005410112727	1341580	0.02	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CTIBANK 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	AAAGC01917M
NSDL	IN30005410112997	130609	0.00	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	CTIBANK 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	AAACTL0669S
NSDL	IN30005410112471	1469623	0.02	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT	CTIBANK 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	AAAF044957C
NSDL	IN30005410113170	40457	0.00	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC - FIDELITY EMERGING MARKETS	CTIBANK 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	AAATB26317M
NSDL	IN30005410113932	139686	0.00	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PAR	CTIBANK 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	AAACT8565J
NSDL	IN30005410114179	51910	0.00	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CTIBANK 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	AAAFCC6020M
NSDL	IN30005410114200	22360530	0.31	ISHARES MSCI INDIA ETF	CTIBANK 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	AAATB19298R
NSDL	IN30005410114291	5033800	0.07	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CTIBANK 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	AAATB19328N
NSDL	IN30005410114371	6506	0.00	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS	CTIBANK 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	AAACAU0812B
NSDL	IN30005410114380	440987	0.01	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS	CTIBANK 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	AAACAU0811C
NSDL	IN30005410114478	19071	0.00	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FÜR KPFT-UNIVERSAL-FONDS	CTIBANK 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	AAABAU4677K
NSDL	IN30005410114517	1856547	0.03	ISHARES INDIA 50 ETF	CTIBANK 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	AAATB19409C
NSDL	IN30005410115083	16881	0.00	DESIARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CTIBANK 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	AAADTD1984B
NSDL	IN30005410115294	65200	0.00	COLONIAL FIRST STATE SPECIALIST FUND 52	CTIBANK 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	AAACTC8791Q
NSDL	IN30005410115456	36908	0.00	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PAR	CTIBANK 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	AAACX38435Q
NSDL	IN30005410115489	2148184	0.03	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGIN	CTIBANK 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	AAAC350319C
NSDL	IN30005410115497	114418	0.00	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY 2 ETF OF DIMENSIONAL EMERGIN	CTIBANK 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	AAACD10104H
NSDL	IN30005410115690	18838	0.00	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SER	CTIBANK 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	CTIBANK 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	AAACD6956H
NSDL	IN30005410115866	536960	0.00	W.S. WEALES PF EMERGING MARKETS EQUITY FUND	CTIBANK 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	AAACAL9041K
NSDL	IN30005410115987	1470053	0.02	BETHSHARES INDIA QUALITY ETF	CTIBANK 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	AAADTB7875M
NSDL	IN30005410116078	223581	0.00	QIC LISTED EQUITIES FUND	CTIBANK 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.	CTIBANK 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	AAAHAN0641E
NSDL	IN30005410116787	388082	0.01	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIME	CTIBANK 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	AAAGCE7053A
NSDL	IN30005410117474	64423	0.00	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-Stock	CTIBANK 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	AAATB19071F
NSDL	IN30005410117511	16500	0.00	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA STOCK	CTIBANK 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	CTIBANK 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	AACTT00720D
NSDL	IN30005410117587	169479	0.00	EJURON FUND - ASIAN EQUITY OPPORTUNITIES	CTIBANK 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	AAABTE2149K
NSDL	IN30005410118514	51029	0.00	IPMORGAN ETS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHAN	CTIBANK 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	AAAFCA9884A
NSDL	IN30005410118848	388039	0.01	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF	CTIBANK 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	AAACD30419C
NSDL	IN30005410118856	1446605	0.02	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL EMERGIN	CTIBANK 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	AAACD10104H
NSDL	IN30005410119038	32906	0.00	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ET	CTIBANK 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	AAACX4043E
NSDL	IN30005410119054	444300	0.01	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F	CTIBANK 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	ZURICH ASSURANCE LTD	CTIBANK 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	AAACZ8170H
NSDL	IN30005410119247	43402	0.00	FIDELITY FAR EAST FUND	CTIBANK 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	CTIBANK 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	AAATF3666C
NSDL	IN30005410119853	1595245	0.02	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CTIBANK 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	AAABTL2829F
NSDL	IN30005410120366	40235	0.00	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CTIBANK 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	AAAGTM2757G
NSDL	IN30005410120399	1004820	0.01	MERCER EMERGING MARKETS FUND	CTIBANK 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	AAAGTM2989J
NSDL	IN30005410120454	798718	0.01	MGI EMERGING MARKETS EQUITY FUND	CTIBANK 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	AAAHCM6849F
NSDL	IN30005410120479	420951	0.01	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CTIBANK 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	AAAJCM5945N
NSDL	IN30005410120622	97310	0.00	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	CTIBANK 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	AAATF7084P
NSDL	IN30005410120655	921400	0.01	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CTIBANK 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	IN30005410120831	1683814	0.02	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INT	CTIBANK 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	AAACTM0313P
NSDL	IN30005410120868	605987	0.01	MERCER EMERGING MARKETS EQUITY FUND	CTIBANK 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	AAADTM2409Q
NSDL	IN30005410120884	139114	0.00	MERCER UCITS COMMON CONTRACTUAL FUND - NFI MUTUAL GLOBAL REGIONAL CORE	CTIBANK 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	AAAGTM2759J
NSDL	IN30005410120972	1456044	0.02	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE	CTIBANK 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	AAACM2167K
NSDL	IN30005410120989	60507450	0.83	GOVERNMENT OF SINGAPORE	CTIBANK 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	IN30005410121029	11062139	0.15	MONEYARY AUTHORITY OF SINGAPORE	CTIBANK 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	AAAJCM3008N
NSDL	IN30005410121158	1831895	0.03	DWS INVESTMENT S.A. FOR DWS INDIA	CTIBANK 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	AAACAD72721M
NSDL	IN30005410121203	70861	0.00	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CTIBANK 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	AAADCW2104P
NSDL	IN30005410121463	30267	0.00	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY A	CTIBANK 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	AAAKCB6608C
NSDL	IN30005410121625	108828	0.00	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	CTIBANK 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	AAADTC0542J
NSDL	IN30005410121772	265796	0.00	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK	CTIBANK 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	AAATJ1854B
NSDL	IN30005410121924	325444	0.00	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS	CTIBANK 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	AAACAU3175F
NSDL	IN30005410121981	87314	0.00	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CTIBANK 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	AAAFCL0329K
NSDL	IN30005410122007	323807	0.00	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CTIBANK 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	AAAFCL0330C
NSDL	IN30005410122040	15991	0.00	MACKENZIE EMERGING MARKETS LONG/SHORT OPPORTUNITIES MASTER FUND /CAYMA	CTIBANK 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	AAAJWJ7095F
NSDL	IN30005410122937	268840	0.00	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CTIBANK 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	AAACB3931H
NSDL	IN30005410122945	1345678	0.02	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CTIBANK 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	AAACTT3932G
NSDL	IN30005410122953	2983265	0.04	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CTIBANK 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	AAACTT4169K
NSDL	IN30005410122961	1907448	0.03	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	CTIBANK 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	AAACTT4168I
NSDL	IN30005410122970	4843062	0.07								

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	AAFA56251D
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 CLAR 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	AAJTM0081E
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	AAAGM3942K
NSDL	IN30005410128372	2260160	0.03	NVEST 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	AAAGT49877A
NSDL	IN30005410128485	2828937	0.04	ABU CHABP 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	AAAGQ0279G
NSDL	IN30005410128862	32097	0.00	WM POLD - 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 I LEQUITIES EMERGING SPACI 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 ICAP - 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	AAARA9104H
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	AACTJ3274L
NSDL	IN30005410130007	117076	0.00	NEW IRLAND 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	AAACN6365N
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	AAJCT1582G
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	AAADTC5268M
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	AAADTC5413E
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	AAACTG7285P
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	AAAGT49833P
NSDL	IN30005410130925	48914	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	AAANAB6897Q
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	AAENI0081G
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	AACTD01651Q
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	AAACD01256D
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	AAADTC5642F
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	AAABAW4476A
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 ICAP - 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	ABBCA7900H
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	AAADTC59833P
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	AAADTC6014H
NSDL	IN30005410132703	86000	0.00	PUBLIC EX-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	AAAGT7012Q
NSDL	IN30005410132787	69326	0.00	AXA IM ETF ICAP - 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	AAATA0449H
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	AAADTC6213E
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	AAADTC6182E
NSDL	IN30005410133273	200225	0.00	FONDTALIA 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	AAABAF4948C
NSDL	IN30005410133407	74260	0.00	DESJARDINS HOLDINGS 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	AAAEPT9630K
NSDL	IN30012611302692	40000	0.00	VGS CAPITAL EMDINGS VCC - KSEMA INDIA GALAXY FUND	HFDF BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 14TH FLOOR LBS MARG	CHANDAN NAGAR VIHROOLI WEST	MUMBAI	400083	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABV4959K
NSDL	IN30012611317135	57098	0.00	FIVE RIVERS INDIA FUND (FISC) - FIVE RIVERS DIVIDEND YIELD FUND (FISC)	HFDF BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 14TH FLOOR LBS MARG	CHANDAN NAGAR VIHROOLI WEST	MUMBAI	400083	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9019L
NSDL	IN30014210400231	8656326	0.12	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACPO514H
NSDL	IN30014210479541	131281	0.00	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABAS6291H
NSDL	IN300142105040671	3794122	0.05	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAH1765J
NSDL	IN30014210557387	168208	0.00	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACK6442Z
NSDL	IN30014210567391	244215	0.00	FIDELITY ADVISOR SERVICES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF0718G
NSDL	IN30014210586891	1806900	0.02	MIRAE ASSET MASTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATG6788Q
NSDL	IN30014210607463	232220	0.00	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATM8252D
NSDL	IN30014210617196	105000	0.00	CUSTODY BANK OF JAPAN, LTD. STB SBIAH-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATP9279N
NSDL	IN30014210634930	49450	0.00	KOTAK GLOBAL FUNDS	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAADCK2428G
NSDL	IN30014210645871	1706376	0.02	JP MORGAN PACIFIC TECHNOLOGY FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATB10664J
NSDL	IN30014210667334	352688	0.00	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTO	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABT7507H
NSDL	IN30014210679066	1809042	0.25	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTR	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATH8110L
NSDL	IN30014210691585	710838	0.01	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAJTS1285J
NSDL	IN30014210694416	133000	0.00	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAABTC1642D
NSDL	IN30014210706161	378000	0.01	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVE	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF9167K
NSDL	IN30014210712385	3286558	0.04	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUIT	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTM8833H
NSDL	IN30014210712481	449366	0.01	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAH5955J
NSDL	IN30014210713554	646541	0.01	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX MO	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABT4799A
NSDL	IN30014210713851	83778	0.01	SCHRODER ASIAN ASSET INCOME FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF5778P
NSDL	IN30014210713979	67090	0.00	PRIM ASIA PACIFIC FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAATP0424K
NSDL	IN30014210715610	1012324	0.01	SCHRODER ASIAN INCOME	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF59745C
NSDL	IN30014210719560	122179	0.00	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TR	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACT0516G
NSDL	IN30014210719578	8880	0.00	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABT5589N
NSDL	IN30014210726315	695831	0.01	KBC EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAFCK1306F
NSDL	IN30014210726323	198731	0.00	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BDG NO.3, NESCO -					

NSDL	IN30014210747682	279849	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	AACP79475E
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	AACP79440P
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	AACP79423C
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	AACP79558L
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	AACP79559M
NSDL	IN30014210748265	399032	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	AAC7N3121H
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	AAC7N3122E
NSDL	IN30014210748407	374145	0.01	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTUDNYANAMIK 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	AAEAA3996N
NSDL	IN30014210748618	32402	0.00	XTACKERS 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	AAC7C2377D
NSDL	IN30014210748932	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	AAC7N3570A
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	AAC7N3571B
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	AAACT7286P
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	AAC7N3919P
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	AAC7N3918M
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	AAC7J4439N
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	AAC7J4441L
NSDL	IN30014210751989	58289	0.00	POOL REINSURANCE COMPANY LIMITED	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	AAACP5586F
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	AAATU6922F
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	AAAGS0508M
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	AAST52876E
NSDL	IN30014210753509	438803	0.00	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	AAAGK4149M
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	AAFPCA2031B
NSDL	IN30014210754861	127662	0.00	CUSTODY BANK OF JAPAN, LTD. RE-88 RAM INTERNATIONAL EMERGING COUNTRY	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	AAAGS0508M
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	AAC7N1034F
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	AAICR0676E
NSDL	IN30014210755661	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	AAABTJ3288N
NSDL	IN30014210755658	1192663	0.02	SHARES CORE MSCI ASIA EX JAPAN 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	AAABT4431N
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	AAC7V4549H
NSDL	IN30014210756345	847	0.00	SIIT - WORLD SELECT 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	AAIT54510J
NSDL	IN30014210757145	75324	0.00	PRINCIPAL 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	AAC7C1470G
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	AAC7C1471H
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	AAC7C1472E
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	AAJAS9890B
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	AAFTM3058D
NSDL	IN30014210758134	587926	0.01	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VJA 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	AAAGAA2259Q
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	AAABT72031B
NSDL	IN30014210759209	123682	0.00	CUSTODY BANK OF JAPAN, LTD. RE-88 RAM INTERNATIONAL EMERGING COUNTRY	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	AAAGS0508M
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	AAAGS0508M
NSDL	IN30014210760924	132280	0.00	KMCINLEY CAPITAL MEASA FUND DEIC LIMITED	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-2	AAALCM7458C
NSDL	IN30014210762552	547529	0.01	INVESCO INDIA 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	AAADTP7308M
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	AAADAA7519A
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	AAABA03300R
NSDL	IN30014210764064	4312614	0.06	ASHOKA WHITEOAK ICAY - 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	AAFCF00505M
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	AAAGS0508M
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	AAADTP5041M
NSDL	IN30014210764976	5549	0.00	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION 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	AAAGTM0243F
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	AAAJAS5817A
NSDL	IN30014210766335	2234886	0.03	SERVISAS 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	ABCA56952P
NSDL	IN30014210766597	918564	0.01	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	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	AAJAM7099A
NSDL	IN30014210766845	20755	0.00	XTACKERS MSCI ALL WORLD EX US HEDGED 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	AAATKY0156A
NSDL	IN30014210770260	370299	0.01	AXA INVESTMENT FUNDS - AXA 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	AAAJA7024L
NSDL	IN30014210771615	12300	0.00	PINEBRIDGE DYNAMIC ASSET 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	AAHTA7779H
NSDL	IN30014210772110	1652032	0.02	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAHTA3329F
NSDL	IN30014210772466	319126	0.00	KOLIMBAN - BALANCED 2	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	AAETK0416C
NSDL	IN30014210772511	370591	0.01	KOLIMBAN - BALANCED	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	AAETK0416C
NSDL	IN30014210772747	60958	0.00	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-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	AAABA0513E
NSDL	IN30014210772976	2276643	0.03	CHROCIAN ASIAN TOTAL RETURN INVESTMENT COMPANY PLC	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	AAC7C44676G
NSDL	IN30014210773483	574961	0.01	PUBLIC EMPLOYEES PENSION PLAN	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	AAABT8903G
NSDL	IN30014210773741	146319	0.00	REASSURE 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	AAKCR3582R
NSDL	IN30014210773928	1276942	0.02	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	AAJAS8412M
NSDL	IN30014210774781	5249	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	AAAGTM6606E
NSDL	IN30014210774888	62560	0.00	LIONGLOBAL ASIA HIGH DIVIDEND 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	AAC7U0118N
NSDL	IN30014210775276	9080	0.00	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX 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	AAATW4340F
NSDL	IN30014210775629	1245840	0.02	HSBC MSCI EMERGING MARKETS 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	AAAFCH5020Z
NSDL	IN30014210775718	268721	0.01	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD 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	AAACF8080P
NSDL	IN30014210778158	3110525	0.04	HSBC INDIEN	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	AAADH12834B
NSDL	IN30014210778287	1533706	0.02	ALPS/KOTAK 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	AAFAA3923L
NSDL	IN30014210779040	48525	0.00	PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS	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	AAEPT6988Q
NSDL	IN30014210779460	305871	0.00	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	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	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	AAACH61966
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	AAACHE0586B
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	AAACHE0475B
NSDL	IN30014210787363	1440732	0.02	ACHIMEA 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	AAANAA9746R
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
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	AAATV6894Q
NSDL	IN30014210788569	898281	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
NSDL	IN30014210789408	103080	0.00	EURIZON EMERGING LEADERS ESG 50 - GENAIO 2027	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	AAACHE1699H
NSDL	IN30014210789553	330952	0.00	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC R	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	AAAVS0794B
NSDL	IN30014210790918	543239	0.01	STICHTING RABOBANK PENSIOENFONDUS MANAGED BY LGIM MANAGERS (EUROPE) LIM	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	ABVAS7476F
NSDL	IN30014210790926	537256	0.01	STICHTING RABOBANK PENSIOENFONDUS MANAGED BY UBS FUND MANAGEMENT (LUXEM)	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	ABVAS7476F
NSDL	IN30014210791791	1756661	0.02	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	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	AAART5335B
NSDL	IN30014210791814	543492	0.01	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLO	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	AAART5335B
NSDL	IN30014210793107	1311922	0.02	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATV7202Q
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	AAATM5619D
NSDL	IN30014210793797	536158	0.01	SAMSUNG KODEX NIFTY50 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	ABGT53857C
NSDL	IN30014210794015	1470543	0.02	GLOBAL EMPLOYMENT SAVINGS TRUST	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	AAETN2488F
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	AAFC66177F
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	AAATY9387F
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	AAATY9387F
NSDL	IN30014210797909	200781	0.00	PKF 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	AAACN4025M
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	AAACA5013Q
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	AAACA7493H
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	AAAGT50197Q
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	AAARTC1480F
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	AAAMAP6377N
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	AAQA6812K
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	AAACTH9658H
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	ABTMS509H
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	AAACA5048M
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 ICAY - 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	ABACAS337N
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	AAAGJ1172H
NSDL	IN30014210804143	1119713	0.02	M&G FUNDS (I) 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	AAACN4025M
NSDL	IN30014210804178	111342	0.00	CUSTODY BANK OF JAPAN, LTD. SMIB INDIA 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	AAACTC4951H
NSDL	IN30014210804811	701960	0.01	PRIVILEGE - 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	AAANAP5382N
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	AAATC6038I
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	AAALCG3950B
NSDL	IN30014210806420	87166	0.00	GENERALI INDIA - KITASKA, 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	AAALCG3949A
NSDL	IN30014210806438	47373	0.00	GENERALI GLOBALN, 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	AAALCG3952D
NSDL	IN30014210806606	2252888	0.03	TSP CUSTOEM 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	AAACTY9761B
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	IN30014210807543	120067	0.00	CHINAAMC MSCI INDIA 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	AAADTC5446M
NSDL	IN30014210807801	413000	0.01	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE IN	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	AAWTS00563I
NSDL	IN30014210808138	3037	0.00	SPDR S&P EMERGING MARKETS EX-CHINA 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	ABTYS9521Q
NSDL	IN30014210808689	575734	0.01	SOCIAL PROTECTION 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	ABDC3301D
NSDL	IN30014210809219	158161	0.00	LIQI-CHINA MERCHANTS EMERGING ASIA SELECT INDEX 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	AAACTL574P
NSDL	IN30014210809753	1630444	0.02	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITAL	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	AAAJT3171F
NSDL	IN30014210809874	24793	0.00	CUSTODY BANK OF JAPAN, LTD. RE- SMCBT(AMUNDI INDEX SERIES) INDIA EQU	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	AAADTC5794L
NSDL	IN30014210809899	2932	0.00	CUSTODY BANK OF JAPAN, LTD. RE- SMCBT(AMUNDI INDEX SERIES) ALL COUNT	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	AAADTC5795M
NSDL	IN30014210810196	24750	0.00	PRINCIPAL PRS PLUS GROWTH	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	AAAFTR290A
NSDL	IN30014210810207	252304	0.00	CUSTO BANK OF JAPAN, LTD. RE- BN BP PARIBAS INDIA INNOVATION 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	AAADTC5836D
NSDL	IN30014210810635	214118	0.00	RANW-III-INKA	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	AAALR8464M
NSDL	IN30014210810651	150686	0.00	RAWB INTERNATIONAL	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	AAALR8418H
NSDL	IN30014210810678	134487	0.00	HP 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	AAFAH0827G
NSDL	IN30014210812668	5572	0.00	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVAT	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	ABKTS8477L
NSDL	IN30014210812799	70710	0.00	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED 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-2	AAETG9100H
NSDL	IN30014220770017	520000	0.01	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAGTM4700R
NSDL	IN30014220770189	120728	0.00	ALGER EMERGING MARKETS 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	AAATF3316I
NSDL	IN30014220770412	102639	0.00	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC4376I
NSDL	IN30014220770574	598535	0.08	VANGUARD FUNDS PUBLIC LIMITED COMPANY - A SERIES OF VANGUARD INVES	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	AAATC4376I
NSDL	IN30014220770700	1475491	0.02	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FISE 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	AAECV088AE
NSDL	IN30014220770718	1480546	0.02	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS	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	AAECV0901E
NSDL	IN30014220771069	2045704	0.03	PICETCT CH INSTITUTIONAL- EMERGING MARKETS TRACKER	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	AAAPCP0653C
NSDL	IN30014220771085	277614	0.00	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENVE	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	AAACPF6254C
NSDL	IN30014220771358	315936	0.00	PICDET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX					



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	AACCV0917D
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	AABCBV2462L
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	AAATF9387R
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	AACCT9187R
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	AAALAV257QJ
NSDL	IN30014220774243	758265	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	AAATW2735X
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	AACCV2300A
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	AAAAM1161F
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	AAAAM0028P
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	AACCV1641E
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	AAATF9387R
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	AAAAM0654P
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	1582650	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	AAATW2815K
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	937230	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	IN30016710022434	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	AAAC54031N
NSDL	IN30016710030927	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	0.00	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACF9284A
NSDL	IN30016710041615	46095	0.00	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCG9673N
NSDL	IN30016710043727	239249	0.00	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRON EMERGING MARKETS EQUITY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCTM0362P
NSDL	IN30016710045974	725310	0.01	JPMORGAN ASIA-PACIFIC ADVANTAGE HYBRID FUND (QDII)	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACAS630R
NSDL	IN30016710046959	3688295	0.05	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQ	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACM5744B
NSDL	IN30016710047327	388541	0.01	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR A	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTT5383L
NSDL	IN30016710047358	2253377	0.03	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTV0279R
NSDL	IN30016710049993	2919710	0.04	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACG9040K
NSDL	IN30016710050974	804850	0.01	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACG9040K
NSDL	IN30016710056184	743900	0.01	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8893R
NSDL	IN30016710056192	46026	0.00	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC.	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8979L
NSDL	IN30016710056643	1135700	0.02	INTERNATIONAL EMERGING ECONOMIES POOL - 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	AAAT59071
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	IN30016710061680	205751	0.00	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTC0508J
NSDL	IN30016710063278	1154387	0.02	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL IN	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF1486B
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	AAAT54613F
NSDL	IN30016710068038	4224046	0.06	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAT57338F
NSDL	IN30016710072184	13406	0.00	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACF2500A
NSDL	IN30016710076207	212131	0.00	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS COR	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCH2202G
NSDL	IN30016710077348	184334	0.00	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAC59464L
NSDL	IN30016710078334	500858	0.01	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACB2062Q
NSDL	IN30016710081087	1924059	0.03	MY SCF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACGCM4803N
NSDL	IN30016710082486	125201	0.00	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF6516P
NSDL	IN30016710083436	63547	0.00	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF2645K
NSDL	IN30016710084227	162000	0.00	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT I	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF2538R
NSDL	IN30016710085280	3401581	0.05	NULVEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACAT2159G
NSDL	IN30016710085378	53002	0.00	ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCF6063A
NSDL	IN30016710088503	2178664	0.02	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATU4136F
NSDL	IN30016710089057	663183	0.01	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCT57306K
NSDL	IN30016710090164	21868	0.00	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAT51887K
NSDL	IN30016710090638	49879	0.00	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTI	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATQ0170B
NSDL	IN30016710091841	194909	0.00	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAAAM4387F
NSDL	IN30016710092498	202306	0.00	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCT8041I
NSDL	IN30016710092885	365520	0.01	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTR1250N
NSDL	IN30016710101161	188816	0.00	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAAAS1518A
NSDL	IN30016710107402	461076	0.01	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAM08373C
NSDL	IN30016710107912	115096	0.02	SICIL INTERNATIONAL OPPORTUNITIES L.P.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACF53080N
NSDL	IN30016710112559	1491897	0.02	BNYM MELLON DB SI EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAT52560A
NSDL	IN30016710112567	909646	0.01	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAT52559M
NSDL	IN30016710112997	38674	0.00	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING E	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTT8980F
NSDL	IN30016710114099	1064224	0.01	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAN0653Q
NSDL	IN30016710114120	3379176	0.05	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAN0653Q
NSDL	IN30016710117554	903832	0.01	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATN9878M
NSDL	IN30016710121367	517463	0.01	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAUC59505M
NSDL	IN30016710121391	121000	0.00	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS	DEUTSCHE BANK AG, DB HOUSE						

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	AAATO298AK
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	AAAEE9048H
NSDL	IN30016710140891	2118985	0.03	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUIT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADTB8741N
NSDL	IN30016710140914	396384	0.01	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAUCS59528C
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	AAATC7448H
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	AAATC7448H
NSDL	IN30016710141515	126784	0.00	BLACKROCK GLOBAL INDEX FUNDS - ISHARES 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	AAATC80613G
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	AAATC7447A
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	AAATO298AK
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(E) 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 TRUST 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	AACCTC0836A
NSDL	IN30016710144942	134642	0.00	DIVERSIFIED RESEARCH 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	AADTR18890
NSDL	IN30016710145496	274700	0.00	STICHTING BEDRIJFSTAKPENSIOENFONDOS VOOR HET SCHILDERS-AFWERKINGS-EN G	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AARAS8681F
NSDL	IN30016710145919	1114167	0.02	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAGT0502R
NSDL	IN30016710146165	4250682	0.06	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVI	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAADCT1007C
NSDL	IN30016710147359	7528	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	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	BLACKROCK FRANKLIN FTSE 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	AAATF6338E
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	AAHCB86140
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	AAAGT6211H
NSDL	IN30016710148953	160592	0.00	BNYM MELLON CF SI 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	AAACT2857R
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	AAAGCV3937I
NSDL	IN30016710152143	195050	0.00	FRANKLIN TEMPLETON ICAY 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	AADTF7702K
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	AAEAB6380P
NSDL	IN30016710157171	2646449	0.04	FRANKLIN TEMPLETON ICAY FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AADCF7289G
NSDL	IN30016710157430	95425	0.00	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAIAM6321M
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		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTG8307N
NSDL	IN30016710157594	28436	0.00	VFMF INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACTV9813C
NSDL	IN30016710157954	67982	0.00	VFMF 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	AAACTV9813C
NSDL	IN30016710159396	2005	0.00	GOLDMAN SACHS ACTIVETRA(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	AAAHCG6809M
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	AAHTAS1517H
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	AAATC0717B
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	AADTAJ426G
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	AAAGTM0716P
NSDL	IN30016710162814	93334	0.00	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATC8808H
NSDL	IN30016710162943	463808	0.01	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATF7821Q
NSDL	IN30016710163817	428600	0.01	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - E	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAGTM4866Q
NSDL	IN30016710163825	56272	0.00	BNY MELLON 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	AAATB1613L
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	AAATB1695G
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	AAACT7697M
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	AAACT8717C
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	AAIIF7989N
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	AAACTC8762H
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	AAANAM6321N
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	AAATF0542Q
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	AAATB7890F
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	AAATB7421J
NSDL	IN30016710171149	22043	0.00	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABICS7138M
NSDL	IN30016710171411	1820	0.00	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABICS8636E
NSDL	IN30016710171841	25730	0.00	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAACU3594Q
NSDL	IN30016710172560	27660	0.00	FRANKLIN TEMPLETON ICAY-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED C	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		999999	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACF7239P
NSDL	IN30016710173939	29825	0.00	BLACKROCK GLOBAL FUNDS - ASIAN MULI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAALC3048D
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	AAACT1326B
NSDL	IN30016710174632	411267	0.01	IPOFIRE 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	AAATB70974I
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 FORT MI-FONDOS K18	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAARAM4942K
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	AAALC84600R
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	ABGT55121F
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		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	AAACT3646E
NSDL	IN30016710177195	301718	0.00								

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	AASCM1413H
NSDL	IN30016710182384	15753	0.00	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	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 ICAP - COUTITS 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 ICAP-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 ICAP-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	AAGTP01378
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	AADC46434M
NSDL	IN30081210509617	97135	0.00	SBM INDIA OPPORTUNITIES FUND	ROGERS CAPITAL FUND SERVICES LTD	ROGERS HOUSE	5, PRESIDENT JOHN KENNEDY STREET	FORT LOUIS	999999	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AACQ57738A
NSDL	IN30134820311782	212500	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	AAACB07955C
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	AAACB4837H
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	AAAUJ2291E
NSDL	IN30152430034374	53996	0.00	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MUJIUHO TRUST & BANKING CO.,	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACCT72022K
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 GANDHI ROAD	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	AAAUJ2392J
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	AAFC73065L
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	AAOTT2084Q
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	AAGAA3438N
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	AAATZ2134Q
NSDL	IN30152430047826	405050	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	IN30152430048114	833379	0.03	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	AAATG0345N
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	AACCT14280
NSDL	IN30152430048600	503322	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	AAALJ6047M
NSDL	IN30152430048798	67276	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	AAACU9592G
NSDL	IN30152430049387	151345	0.00	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	ABBSA0098P
NSDL	IN30152430049547	69410	0.00	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACRT5774Q
NSDL	IN30152430049602	347282	0.00	CC&L Q 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	AABTC7446B
NSDL	IN30152430049635	466432	0.01	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AACTP0658B
NSDL	IN30152430049709	48367	0.00	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABDT3519Q
NSDL	IN30152430049717	329008	0.00	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABDT3438N
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	AACBT9773F
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	AAETH7286B
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	AACCT1092L
NSDL	IN30152430051010	1483420	0.03	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	AAATG0345N
NSDL	IN30152430051680	5698	0.00	RBC QUOTE 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	AARETR0411N
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	AACT53720Q
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	AAODT7301A
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	AAODT7668L
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	AAODT6885D
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	AAODT6884C
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	AAODT9498E
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	AAACU1205C
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	AAACU0671J
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	AAACB1404A
NSDL	IN30152430056482	14661	0.00	BGC-PRUDENTIAL NSCI 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	AAOTB0593A
NSDL	IN30152430056499	31841	0.00	PRUDENTIAL INVESTMENT PORTFOLIO 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	AAOTB7325E
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	AAACT8258M
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	AAACT9607M
NSDL	IN30152430056798	7985691	0.11	APT EQUITY FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACAA2037N
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	827216	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	AAOCF2442G
NSDL	IN30152430058062	123554	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	AAATE3009R
NSDL	IN30152430058100	55947	0.00	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMER)	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATG61910K
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	AAAFJ0103H
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	AAAFJ0103H
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	AACCB0527R
NSDL	IN30152430058456	1236146	0.02	ALFA PERMANENT FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOTA7890K
NSDL	IN30152430058628	1928595	0.03	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	AAAFJ0103H
NSDL	IN30152430058685	161084	0.00	UPMC	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABCU3564D
NSDL	IN30152430058765	458511	0.01	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AABTB2801P
NSDL	IN30152430058829	134596	0.00	INVESTERISFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAOCF7959Q
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	AACCB5257R
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	AAATZ2803H
NSDL	IN30152430059477	1000000	0.01	PENSIONSDANMARK PENSIONSFORSIKRINGSKATIELSKAB	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACP1931E
NSDL	IN30152430059581	439852	0.01</								

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	AABT5208J
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 NVE 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	1000000	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	AAATO7625E
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	AAHCG3266F
NSDL	IN30152430062067	40588	0.00	GET SHF EQ AOG 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	AAABL2117F
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	AAAHJ0468R
NSDL	IN30152430062464	38745-43	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	AAAHJ0405R
NSDL	IN30152430062472	628862	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	AAAHJ0405R
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	AAATF6546H
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	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	AAABCS661B
NSDL	IN30152430063432	20039	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	AAABCS661B
NSDL	IN30152430063545	265454	0.00	KAPITALFORENINGEN LAEGERNES INVEST, KU AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACCL6405D
NSDL	IN30152430063561	22121	0.00	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATW7789E
NSDL	IN30152430063570	5205361	0.07	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2	AAACW7548L
NSDL	IN30152430063596	10000	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-1	ACKAS8828D
NSDL	IN30152430063826	62609	0.00	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDX GLOBAL AEROSPACE & DEFE	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAGC1206G
NSDL	IN30152430063922	287488	0.00	WISDOMTREE GLOBAL EX-U.S. 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	AAATW3804A
NSDL	IN30152430063971	2615000	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	AAATW3804A
NSDL	IN30152430064021	536800	0.01	PRUDENTIAL HONG KONG LIMITED - PHK1 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	AAACP2442G
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	AAKGF5324G
NSDL	IN30179910082244	284996	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	AAABFU9541M
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	AAATF2347F
NSDL	IN30179910083518	7557066	0.10	LI BVK KAPITALVERWALTUNGSGESellschaft MBH ON BEHALF OF BAYVX A2 - FONDOS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABAB6259M
NSDL	IN30179910085857	22666	0.00	MASTEFONDOS BANTHUS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAAHM1056A
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	AAAGFB5324G
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	AAADTN9376P
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	AAATPT1185J
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	AAALCB9631J
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, Intellience Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACP3981R
NSDL	IN30317320000235	2975000	0.04	MKT CAPITAL LP	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellience Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATFM8157D
NSDL	IN30317320023322	500	0.00	AEGIS INVESTMENT FUND PCC	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellience Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAANC5102H
NSDL	IN30317320030045	198736	0.00	INDIA EMERGING OPPORTUNITIES FUND LIMITED	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellience Square	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai	400097	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABCI3314H
NSDL	IN30317320039953	212000	0.00	ALCHEMY INDIA LONG TERM FUND	Kotak Mahindra Bank Ltd	A wing, 5th floor, Intellience 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	AAAGC00792B
NSDL	IN30330710007135	6209	0.00	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX	#18-02 ASIA SQUARE	TOWER 2		18B961	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAKAN7857F	
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	AAACCD4116H
NSDL	IN30343810000062	1778968	0.02	COTHELL 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	AAACCA303M
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	AAIACS4854K
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	AAABTV0442N
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	AAABCI0808E
NSDL	IN30343810003513	136533	0.00	JP MORGAN (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	AAATB2326F
NSDL	IN30343810003538	31961	0.00	JP MORGAN (TAIWAN) NEW SILK ROAD 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	AAABT00043P
NSDL	IN30343810003554	18745997	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	AAAMC50023N
NSDL	IN30343810004879	12753201	0.17	JP MORGAN EMERGING MARKETS 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	AAATM1283F
NSDL	IN30343810005120	397750	0.01	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JP MORGAN CH	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	AAACAC1294H
NSDL	IN30343810005548	1333311	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	AAATN06511N
NSDL	IN30343810006004	20748140	0.28	ABU DHABI INVESTMENT AUTHORITY - MONSOON	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	AAACAC4380N
NSDL	IN30343810006101	4011998	0.05	ABU DHABI INVESTMENT AUTHORITY - WAY	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	AAACAC4380N
NSDL	IN30343810006150	5667505	0.08	JPIM 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	AAABCI3846M
NSDL	IN30343810006336	102136	0.00	JP MORGAN CHASE RETIREMENT 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	AAATJ9695C
NSDL	IN30343810006451	77343	0.00	ISHARES EMERGING MARKETS IMI EQUITY 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	AAABT66669D
NSDL	IN30343810006573	82419	0.00	J P MORGAN INVESTMENT FUNDS	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	AAABCI6823E
NSDL	IN30343810006629	692553	0.01	VANGUARD EMERGING MARKETS SHARES 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	AAATV3590N
NSDL	IN30343810006932	492306	0.01	STICHTING SHELL PENSIOENFONDS	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	AACT57576B
NSDL	IN30343810008332	2150101	0.03	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH 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	AAABT93184H
NSDL	IN30343810008507	2363943	0.03	JP MORGAN SAR ASIAN 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	AAABT12050Q
NSDL	IN30343810008611	872483	0.01	JP MORGAN ASIA GROW & INCOME PLC	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	AAABCI6900A
NSDL	IN30343810008935	142931	0.00	EBK-AKTION-UNIVERSAL-FONDS	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	AAAAE4099A
NSDL	IN30343810008943	27291	0.00	EMA-FONDS	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	AAAAE4036B
NSDL	IN30343810009850	380533	0.01	STICHTING PENSIOENFONDS VOOR HUISARTSEN	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	AAACAS4511P
NSDL	IN30343810009921	747831	0.01	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE 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	AAATO1774B
NSDL	IN30343810010042	73536	0.00	AUSTRALIANSUPER	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	AAACT7181L
NSDL	IN30343810010840	278835	0.00	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	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	AAACT1099C
NSDL	IN30343810011336	1101672	0.02	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	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	AAATCS1639R
NSDL	IN30343810011537	54943	0.00	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT 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	AAATF4143K
NSDL	IN30343810012185	91335	0.00	HESTA	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	AAABTH1420N
NSDL	IN30343810012714	3434067	0.05	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (I	JP Morgan Chase Bank N.A.	INDIA SUB CUST					

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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	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	AAACN5069N
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	AAATP3957K
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	AAACTP9572E
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	AAACTP9573F
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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACN0259M
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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACZ3905N
NSDL	IN30343810016324	710435	0.01	VANTAGE TRUST 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	AAACTP4389F
NSDL	IN30343810016429	386345	0.01	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RRI AK	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	AAAUJ9895N
NSDL	IN30343810016531	388865	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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACUJ1570G
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	AAACT0892L
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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	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	AAAAAM1818R
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	AAABAG9939N
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 A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAATFM5393M
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 EQUIT	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	AAABCR7831A
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 INDIAN 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	AAABCS1502J
NSDL	IN30343810018480	393866	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	AAABCT0503J
NSDL	IN30343810018957	432505	0.01	BLACKROCK CON 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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABTB7475R
NSDL	IN30343810019218	424464	0.01	SAS TRUSTEE CORPORATION POOLED 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	AAAPCS7261M
NSDL	IN30343810019525	921980	0.00	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	AAADTB8999C
NSDL	IN30343810019701	11270033	0.15	CPTOCHALL 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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACAC4303M
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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAADTV1640C
NSDL	IN30343810020458	2774921	0.04	JP MORGAN 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	AAADTB4858Q
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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACT6512F
NSDL	IN30343810021081	49951	0.00	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSI	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	AAABAU6975G
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	AAADTM5233D
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	AAAGC0016D
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	AAADTB8917E
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	AAATFM0934D
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	AAAGTM4938H
NSDL	IN30343810022208	30987	0.00	KAPITALFONDINGEN 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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAACDC1884E
NSDL	IN30343810022236	168572	0.00	JP MORGAN 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	AAADTB2449F
NSDL	IN30343810022409	27	0.00	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	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	AAADCB1871
NSDL	IN30343810022708	274305	0.00	THE SAUDI SECOR INVESTMENT COMPANY	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	AAICT6627K
NSDL	IN30343810022804	97623	0.00	INDUSTRIENS PENSIONSORSKRING 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	AAAGC0519K
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	AAAIN1365R
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	AAAIN1365R
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	AAAIN1365R
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	AAAIN1365R
NSDL	IN30343810023250	119860	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	AAABJ1801C
NSDL	IN30343810023284	123543	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	AAABJ1801C
NSDL	IN30343810023292	121117	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	AAABJ1801C
NSDL	IN30343810023305	151934	0.00	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX	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	AAABJ1801C
NSDL	IN30343810023372	227368	0.00	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-IPMOR	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	AAABJ1802B
NSDL	IN30343810023397	66704	0.00	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE 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	AAABJ1802B
NSDL	IN30343810023401	92114	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,	Western Express Highway,Goregaon E.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABJ1802B
NSDL	IN30343810023532	523732	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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABJ1802B
NSDL	IN30343810023549	483239	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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABJ1802B
NSDL	IN30343810023557	478991	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.	400063	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AAABJ1802B
NSDL	IN30343810023565	880134	0.01	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQ	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	AAABJ1802B
NSDL	IN30343810023670	51114	0.00	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING 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	AAABJ1802B
NSDL	IN30343810023782	447100	0.01	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL 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	AAAJM11797J
NSDL	IN30343810024404	81921	0.01	TRINITY COLLEGE CAMBRIDGE	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	AAETJ2929H
NSDL	IN30343810024412	4026	0.00	BLACKROCK FUNDS I CAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUN	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	AAACB8635N
NSDL	IN30343810024662	146120	0.00	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	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	AAADAA9217D
NSDL	IN30343810024919	29710	0.00	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	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	AAABTE2664F
NSDL	IN30343810025044	200276	0.00	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI	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	AAATFM2000I
NSDL	IN30343810025204	512118	0.01	EMERGING MARKETS EX CHINA 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	AAABTE3050H
NSDL	IN30343810025253	318117	0.00	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR LVIU EQUITY EMERGING MARKETS	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	AAACAU5005N
NSDL	IN30343810025261	48779	0.00	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	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	AAACAU5626G
NSDL	IN303438100252515	48953	0.00	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC	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	AAABT99221C
NSDL	IN30343810025233	44997	0.00	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS 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	AAETJ13777E
NSDL	IN30343810025454	835614	0.01	QVSM2 LLC	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	AAACQ8744N
NSDL	IN30343810025500	173255	0.00	VINMA INTERNATIONAL 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	AAADTV9210E
NSDL	IN30343810025583	148985	0.00	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTION	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	AAACAU5548A
NSDL	IN30343810025738	399882	0.01	JP MORGAN BETABUILDERS 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	AAATJ5253A
NSDL	IN30343810025956	99175	0.00	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HARBURG INSTITUTION	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	AAACAU6134A
NSDL	IN30343810026029	823699	0.01	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JP MORGAN	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 INVEST	

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	AAETJ9941P
NSDL	IN30343810029060	151592	0.00	INVESTINGSCFORENINGEN 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	AAHC6295B
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, OCLUS TECHNOPOILIS	SECTOR 54, GOLF CLUB ROAD	GURGAON	122002	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2	AIYPW5487C
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	AAAC06598C
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 EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1	AANCM1769N