FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

REGISTRATION AND OT	HER DETAILS			
* Corporate Identification Numbe	er (CIN) of the company	L722	00KA1999PLC025564	Pre-fill
Global Location Number (GLN) of the company			
Permanent Account Number (PAN) of the company	AABO	CM8839K	
(a) Name of the company		MINE	OTREE LIMITED	
(b) Registered office address			<u>'</u>	
Global Village,RVCE Post, Mysore Road BANGALORE Karnataka 560059				
(c) *e-mail ID of the company		Subh	nodh.Shetty@mindtree.co	
(d) *Telephone number with ST	D code	0806	7064000	
(e) Website		www	v.mindtree.com	
Date of Incorporation		05/0	8/1999	
Type of the Company	Category of the Company		Sub-category of the	Company

Yes

No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and Tr	ansfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of the Registrar and Tra	ansfer Agent				
LINK INTIME INDIA PRIVATE LIN	IITED				
Registered office address of t	he Registrar and T	ransfer Agents		-	_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhr	oli (West)				
(vii) *Financial year From date 01/	04/2021	(DD/MM/YYYY)	To date	31/03/2022	(DD/MM/YYYY)
(viii) *Whether Annual general mee	ting (AGM) held	Ye	es 🔘	No	
(a) If yes, date of AGM	13/07/2022				
(b) Due date of AGM	30/09/2022				
(c) Whether any extension for II. PRINCIPAL BUSINESS A	•	THE COMPAN	Yes Y	No	

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	J	Information and communication	J8	Other information & communication service activities	100

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

*No. of Companies for which information is to be given 3 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Larsen & Toubro Limited	L99999MH1946PLC004768	Holding	60.99
2	Mindtree Software (Shanghai)		Subsidiary	100

3	Bluefin Solutions Sdn. Bhd	Subsidiary	100

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	800,000,000	164,833,772	164,833,772	164,833,772
Total amount of equity shares (in Rupees)	8,000,000,000	1,648,337,720	1,648,337,720	1,648,337,720

Number of classes	1
-------------------	---

Class of Shares Equity	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	800,000,000	164,833,772	164,833,772	164,833,772
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,000,000,000	1,648,337,720	1,648,337,720	1,648,337,720

(b) Preference share capital

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

Number of classes	0
-------------------	---

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	171,195	164,548,571	164719766	1,647,197,6	1,647,197,	
Increase during the year	0	131,667	131667	1,316,670	1,316,670	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	114,006	114006	1,140,060	1,140,060	
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	
x. Others, specify	0	17,661	17661	176,610	176,610	
Physical to Demat		,			,,,,,,	
Decrease during the year	17,661	0	17661	176,610	176,610	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	17,661	0	17661	176,610	176,610	
Physical to Demat At the end of the year						
	153,534	164,680,238	164833772	1,648,337,7	1,648,337,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify										
	NA				0		0			
Decrease during the year	0	0	0	0		0	0			
i. Redemption of shares		0	0	0	0		0	0		
ii. Shares forfeited		0	0	0	0		0	0		
iii. Reduction of share capi	tal	0	0	0	0		0	0		
iv. Others, specify					0		0			
	NA						O			
At the end of the year		0	0	0	0		0			
SIN of the equity shares	of the company				II	NE01	8101017			
(ii) Details of stock spl	t/consolidation during th	ne year (for ea	ach class of	f shares)		0				
Class o	f shares	(i)		ı	(ii)		(ii	i)		
Before split /	Number of shares									
Consolidation	Face value per share									
After split /	Number of shares									
Consolidation	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]										
Separate sheet at	fers	•	Yes) No						
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	r submission	as a separa	te sheet at	tachment oı	r sub	mission in	a CD/Digital		
Date of the previous	s annual general meetin	g 13	/07/2021							

Date of registration of transfer (Date Month Year)							
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname		middle name	first name			
Date of registration o	f transfer (Date Month Yea	ar)					
Type of transfe	1	- Equity,	2- Preference Shares,3 -	Debentures, 4 - Stock			
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						
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
Total			0

Details of debentures

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

1	'\ \	Securities	(other than	charge	and	debentures	١
1	V)	Securities	tomer man	Snares	anu	depentures	,

` ,	•		
	Nominal Value of each Unit	Paid up Value of each Unit	Total Paid up Value
Total			

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

) T			

105,252,871,456

0

(ii) Net worth of the Company

54,734,814,141

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	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)	100,527,734	60.99	0	
10.	Others	0	0	0	
	Total	100,527,734	60.99	0	0

Total number of shareholders (promoters)

4			
•			

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

S. No.	Category	Equi	Equity		ence
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	20,301,986	12.32	0	
	(ii) Non-resident Indian (NRI)	1,245,213	0.76	0	
	(iii) Foreign national (other than NRI)	386,491	0.23	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	4,447,361	2.7	0	

4.	Banks	130	0	0	
5.	Financial institutions	473,000	0.29	0	
6.	Foreign institutional investors	23,740,813	14.4	0	
7.	Mutual funds	12,041,334	7.31	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	677,287	0.41	0	
10.	Others Clearing Members, Alternat	992,423	0.6	0	
	Total	64,306,038	39.02	0	0

Total number of shareholders (other than promoters)

273,987

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

273,988

(\mathbf{c}	*Details of Foreign	ı institutional investor	s' (FIIs) hol	lding shares o	f the company
١	~,	Details of Foreign	i ilistitutiviiai ili vestoi	9 (1 119 <i>)</i> 1101	iuing shares o	i the company

527

	Date of Incorporation	Country of Incorporation	held	% of shares held
Attached as Annexure				
	Attached as Annexure	Attached as Annexure	Attached as Annexure	Attached as Annexure

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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)	113,412	273,987
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	9	2	9	0.04	0
(i) Non-Independent	3	3	2	3	0.04	0

(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	9	2	9	0.04	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anilkumar Manibhai Nai	00001514	Director	0	
Sekharipuram Narayana	02255382	Director	0	
Debashis Chatterjee	00823966	Managing Director	40,000	
Ramamurthi Shankar Ra	00019798	Director	0	
Venugopal Lambu	08840898	Whole-time directo	18,000	
Apurva Purohit	00190097	Director	0	
Akshaya Bhargava	01874792	Director	0	
Bijou Kurien	01802995	Director	0	
Prasanna Rangacharya	00010264	Director	0	01/04/2022
Deepa Gopalan Wadhw	07862942	Director	0	
Chandrasekaran Ramal	00580842	Director	0	
Debashis Chatterjee	ACKPC4833B	CEO	40,000	
Vinit Ajit Teredesai	AAIPT8714A	CFO	2,850	
Subhodh Shetty	AKYPS0719G	Company Secretar	51	

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

Name		beginning / during	ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)	
Dayapatra Nevatia	03557975	Whole-time directo	03/01/2022	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		
Annual General Meeting	13/07/2021	136,228	50	61.01	

B. BOARD MEETINGS

*Number of meetings held 6

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	16/04/2021	12	11	91.67	
2	14/05/2021	12	12	100	
3	13/07/2021	12	12	100	
4	13/10/2021	12	12	100	
5	13/01/2022	11	10	90.91	
6	15/03/2022	11	11	100	

C. COMMITTEE MEETINGS

Number of meetings held

23

S. No.	Type of meeting	Total Number of Members as on the date of		Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	15/04/2021	3	3	100	
2	Audit Committe	14/05/2021	3	3	100	
3	Audit Committe	28/05/2021	3	3	100	

S. No.	Type of meeting		Total Number of Members as	Attendance		
	meeting	Date of meeting	on the date of	Number of members attended	% of attendance	
4	Audit Committe	12/07/2021	3	3	100	
5	Audit Committe	12/10/2021	3	3	100	
6	Audit Committe	12/01/2022	3	3	100	
7	Audit Committe	14/03/2022	3	3	100	
8	Stakeholders'	12/04/2021	3	3	100	
9	Stakeholders'	07/10/2021	3	3	100	
10	Nomination an	16/04/2021	3	3	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings		;	Co	gs	Whether attended AGM	
S. No.	Name of the director	Number of Meetings which director was	Number of Meetings	% of attendance		Number of Meetings	% of attendance	held on
		entitled to attend	attended	atteriuarice	entitled to attend	attended	atteridance	13/07/2022
								(Y/N/NA)
1	Anilkumar Maı	6	5	83.33	0	0	0	Yes
2	Sekharipuram	6	6	100	4	4	100	Yes
3	Debashis Cha	6	6	100	8	8	100	Yes
4	Ramamurthi S	6	6	100	7	7	100	Yes
5	Venugopal La	6	6	100	0	0	0	Yes
6	Apurva Purohi	6	5	83.33	10	9	90	Yes
7	Akshaya Bhar	6	6	100	11	11	100	Yes
8	Bijou Kurien	6	6	100	8	8	100	Yes
9	Prasanna Ran	6	6	100	9	9	100	Yes
10	Deepa Gopala	6	6	100	10	10	100	Yes
11	Chandrasekar	6	6	100	4	4	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Debashis Chatterje	CEO and Manaç	110,444,829	0	56,447,500	8,633,110	175,525,439
2	Dayapatra Nevatia	Executive Direct	32,253,650	0	9,206,560	778,580	42,238,790
3	Venugopal Lambu	Executive Direct	73,133,951	0	48,645,241	20,246,550	142,025,742
	Total		215,832,430	0	114,299,301	29,658,240	359,789,971
umber o	of CEO, CFO and Comp	pany secretary who	se remuneration d	etails to be entered	l	2	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vinit Ajit Teredesai	CFO	14,468,065	0	6,900,930	615,969	21,984,964
2	Subhodh Shetty	Company Secre	4,914,022	0	0	200,130	5,114,152
	Total		19,382,087	0	6,900,930	816,099	27,099,116
umber o	of other directors whose	remuneration deta	ils to be entered			7	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anilkumar Manibhai	Non-Executive (0	12,500,000	0	0	12,500,000
2	Apurva Purohit	Independent Dir	0	3,000,000	0	0	3,000,000
3	Akshaya Bhargava	Independent Dir	0	7,476,675	0	0	7,476,675
4	Bijou Kurien	Independent Dir	0	3,000,000	0	0	3,000,000
5	Prasanna Rangacha	Independent Dir	0	3,000,000	0	0	3,000,000
6	Deepa Gopalan Wa	Independent Dir	0	3,000,000	0	0	3,000,000
7	Chandrasekaran Ra	Independent Dir	0	3,000,000	0	0	3,000,000
	Total		0	34,976,675	0	0	34,976,675
A. Wh	ether the company has visions of the Companion, give reasons/observ	made compliances es Act, 2013 during	s and disclosures i			○ No	

N 6 (1	Name of the court/	D 1 10 1	Name of the Act and	Details of penalty/	Details of appeal (if any)
Name of the	concerned	Date of Order	section under which penalised / punished	punishment	including present status
company/ directors/ officers	Authority		perialised / purilsried		
		TENCES N			
(B) DETAILS OF CC	MPOUNDING OF OR	FFENCES N	Nil		
					
Name of the	Name of the court/ concerned	Date of Order	Name of the Act and	4	
company/ directors/	Authority	Date of Order	section under which	Particulars of	Amount of compounding (in
officers	radionty		offence committed	offence	Rupees)
					<u> </u>
XIII. Whether comp	lete list of sharehol	ders, debenture h	olders has been enclo	osed as an attachme	nt
○ Ve	es 💿 No				
9	0				
(In case of 'No', sub	mit the details separa	tely through the me	ethod specified in instru	ction kit)	
XIV. COMPLIANCE	OF SUB-SECTION	2) OF SECTION 9	2, IN CASE OF LISTEI	COMPANIES	
In case of a listed co	mpany or a company	having paid up sha	are capital of Ten Crore	e rupees or more or tu	irnover of Fifty Crore rupees or
			ertifying the annual retu		, - 1
Name	Shive	arama Hegde			
	Offive	Tarria riegae			
Whether associat	e or fellow				
Wiletilei associat	e or remow	Associa	ate Fellow		
				7	
Certificate of pra	ctice number	18141			
				J	
I/We certify that:	. 41		ha alaayya af tha finana	.i	
			he closure of the finance ere in this Return, the (rectly and adequately. ed with all the provisions of the
Act during the finance		no contrary clocwin	oro in uno recurri, uro e	sompany nao compile	war an the provisions of the
J	•				
		Decl	laration		
			_		
I am Authorised by	the Board of Directors	of the company vi	de resolution no	13 d	ated 15/10/2020
					he rules made thereunder
in respect of the sub	ject matter of this for	m and matters incid	dental thereto have bee	en compiled with. I furt	ther declare that:
 Whatever i 	s stated in this form a	nd in the attachme	nts thereto is true, corre	ect 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.

All the required attachments have been completely and legibly attached to this form.

2.

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

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	DEBASHIS Digitally signed by DEBASHIS CHATTERJ CHATTERJE Distance 2022.09.07 10.15.14 +05307					
DIN of the director	00823966					
To be digitally signed by	SUBHODH Digitally signed by signed PAUNDRAN SAMPORANTH SHETTY No. 200 00 THE 10-44 40730*					
Company Secretary						
Ocompany secretary in practice						
Membership number 13722	Certi	ficate of practice n	umber			
Attachments				Lis	t of attachments	
1. List of share holders, de	benture holders	, A	Attach		mittee meetings.pdf	
2. Approval letter for exten	sion of AGM;	A	Attach	Details of FPI.p Details of transf	fers.pdf	
3. Copy of MGT-8;		A	Attach	Form MGT-8.pd	df	
4. Optional Attachement(s), if any	A	Attach			
				Re	emove 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



Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of MINDTREE LIMITED (CIN: L72200KA1999PLC025564) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder, for the financial year ended on 31st March, 2022.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. its Status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 - 3. filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies, IEPF authority and Central Government within the prescribed time except few forms which are filed with additional fees. Further there was no requirement of filing of forms and returns with the Regional Director, the Tribunal, Court or other authorities.
 - 4. calling, convening, holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minute Book, registers maintained for the purpose and the same have been signed;

KDSH & Associates LLP: # 416, "Ashirwad", 1st Floor, 80 Feet J P Road, 8th cross, 2nd Phase, Girinagar, Bangalore - 560085

- 5. closure of its Register of Members/Securities during the year;
- 6. the Company has not given any advance or loan to its Directors and persons or firms or companies referred in Section 185 of the Act;
- 7. contracts and arrangements with related parties, which were in the ordinary course of business and on the arm's length basis as specified in the provisions of Section 188 of the Act;
- 8. issue or allotment or transfer or transmission and issue of security certificates in all instances; Further there is no alteration of share capital or buy back of securities/redemption of preference shares or debentures/reduction of share capital/conversion of shares/securities during the year under review;
- 9. there were no transaction necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
- 10. declaration, payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
- 11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution, appointment, re-appointments, retirements, filling up of casual vacancies, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. Re-appointment of auditors as per the provisions of Section 139 of the Act. Further, there was no casual vacancy of auditor; The Statutory Auditors of the Company have been re-appointed on 14th July, 2020, to hold office for a period of five consecutive years commencing from the conclusion of Twenty first Annual General Meeting till the conclusion of Twenty Sixth Annual General Meeting of the Company.
- 14. there is no such instance/ transactions where the approval required to be taken from the Regional Director, Registrar, Court or such other authorities under the various provisions of the Act. Further as per the provisions of Section 196, 197, 203 and Schedule V of the Companies Act, 2013, the company has made an application to the Central Government for appointment of non-resident as Executive Director and President-Global Markets of the Company during the year 2020-21 and received approval from the Central Government on 17th March, 2022;



- 15. the Company has not accepted or renewed any deposits attracting the provisions of Section 73 of the Act;
- 16. borrowings from banks and others and creation/ modification /satisfaction of charges in that respect, wherever applicable. Further there were no borrowings from its directors, members, public financial institutions;
- 17. there were no loans or guarantees given or securities provided to other bodies corporate or persons falling under the provisions of Section 186 of the Act. Further Company has complied with the provisions of Section 186 with respect to investments;
- 18. there is no alteration of the provisions of the Memorandum and Articles of Association of the Company during the year under review.

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For KDSH & Associates LLP

Shivarama Hegde **Designated Partner**

FCS: 10680 | CP No: 18141 UDIN: F010680D000922461

Peer Review Certificate No.:2406/2022

(Company Secretaries)

Date:06th September, 2022

Place: Bangalore

This certificate is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and forms an integral part of this certificate.



Annexure A to Form MGT-8

To, Mindtree Limited

Our certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

- 1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- 2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (e-form MGT-7). We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
- 3. The compliance of the provisions of Companies Act, 2013, rules, regulation, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

For KDSH & Associates LLP (Company Secretaries)

Date: 06th September, 2022

Place: Bangalore

812.

Shivarama Hegde Designated Partner

FCS: 10680 | CP No: 18141

UDIN: F010680D000922461
Peer Review Certificate No.:2406/2022

KDSH & Associates LLP: # 416, "Ashirwad", 1st Floor, 80 Feet J P Road, 8th cross, 2nd Phase, Girinagar, Bangalore - 560085

LLPIN : AAK - 4697

www.kdsh.co.in

team@kdsh.co.in

BANGALORE

3 080 - 2672 7797

IX. (C) Committee Meetings of Form MGT-7

The details of mandatory committee meetings held during the year 2021-22 are as follows:

SI. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of	Attendance	
			the meeting	No.of Members attended	% of Attendance
1	Audit Committee	15-Apr-21	3	3	100.00
2	Audit Committee	14-May-21	3	3	100.00
3	Audit Committee	28-May-21	3	3	100.00
4	Audit Committee	12-Jul-21	3	3	100.00
5	Audit Committee	12-Oct-21	3	3	100.00
6	Audit Committee	12-Jan-22	3	3	100.00
7	Audit Committee	14-Mar-22	3	3	100.00
8	Stakeholders' Relationship Committee	12-Apr-21	3	3	100.00
9	Stakeholders' Relationship Committee	7-Oct-21	3	3	100.00
10	Nomination and Remuneration Committee	16-Apr-21	3	3	100.00
11	Nomination and Remuneration Committee	9-Aug-21	3	3	100.00
12	Nomination and Remuneration Committee	13-Oct-21	3	3	100.00
13	Nomination and Remuneration Committee	13-Jan-22	3	2	66.67
14	Corporate Social Responsibility Committee	7-Apr-21	4	4	100.00
15	Corporate Social Responsibility Committee	18-Jun-21	4	4	100.00
16	Corporate Social Responsibility Committee	7-Oct-21	4	4	100.00
17	Corporate Social Responsibility Committee	7-Jan-22	3	3	100.00
18	Corporate Social Responsibility Committee	27-Jan-22	4	4	100.00
19	Corporate Social Responsibility Committee	14-Mar-22	4	4	100.00
20	Risk Management Committee	9-Apr-21	4	4	100.00
21	Risk Management Committee	8-Jul-21	4	4	100.00
22	Risk Management Committee	8-Oct-21	4	4	100.00
23	Risk Management Committee	10-Jan-22	4	4	100.00

(IV) (iii) Details of shares/Debentures Transfers since closure date of last financial year

Sl.No.	Date of registration of transfer	Type of transfer	No. of shares transferred	Amount per share (Rs.)	Ledger Folio of Transferor	Transferor's name	Ledger Folio of Transferee	Transferee'sname
	5/5/2021	Equity	750		00000189	BINDU RAMA HIMA JAYA	ND000001	NATIONAL SECURITY DEPOSITORY SERVICES LIMITED
	18/06/2021	Equity	240		00001144	ABHAI CHAUDHARY	IEPF2017	IEPF2017
3	18/06/2021	Equity	240	10	IEPF2017	IEPF Authority	ND000001	NSDL
	16/09/2021	Equity	9		AZ002746	AMOD VIVEK KASHIKAR	IEPF2017	IEPF2017
	16/09/2021	Equity	54		AZ002995	VUSHAKOILA SHANKARAI	IEPF2017	IEPF2017
6	16/09/2021	Equity	240	10	00001144	ABHAI CHAUDHARY	IEPF2017	IEPF2017
7	16/09/2021	Equity	15	10	00000853	Ravuthakumar G	IEPF2017	IEPF2017
8	16/09/2021	Equity	35	10	00001113	GURURAJ KULKARNI	IEPF2017	IEPF2017
9	16/09/2021	Equity	100	10	00001123	SRAVAN KUMAR DESAI	IEPF2017	IEPF2017
10	16/09/2021	Equity	15	10	00000370	SUMA V L	IEPF2017	IEPF2017
11	16/09/2021	Equity	70	10	00000705	BHUVANESWARI P	IEPF2017	IEPF2017
12	16/09/2021	Equity	15	10	00000754	DATTA PRASAD GOPARAJ	IEPF2017	IEPF2017
13	16/09/2021	Equity	100	10	00001107	PRASHANTH VIJAY	IEPF2017	IEPF2017
14	16/09/2021	Equity	72	10	00001152	OM BAND	IEPF2017	IEPF2017
15	16/09/2021	Equity	725	10	IEPF2017	IEPF Authority	ND000001	NSDL
16	28/09/2021	Equity	36	10	AZ002335	LEONARD JEMONIE	ND000001	NATIONAL SECURITY DEPOSITORY SERVICES LIMITED
17	22/11/2021	Equity	81	10	AZ002442	INDIRA VIJAYAN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
18	29/11/2021	Equity	108	10	AZ002322	V VIVEK	ND000001	NATIONAL SECURITY DEPOSITORY SERVICES LIMITED
19	16/12/2021	Equity	18	10	AZ002230	K VAMAN PAI	IEPF2017	IEPF2017
20	17/12/2021	Equity	18	10	IEPF2017	IEPF Authority	ND000001	NSDL
21	31/12/2021	Equity	250	10	00000553	ANAND PERUMAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22	31/12/2021	Equity	7805	10	00001211	Rajamani Saravanan	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23	17/02/2022	Equity	598	10	00000823	Pavana Kumar Indraka	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24	17/02/2022	Equity	750	10	00000553	ANAND PERUMAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
25	2/3/2022	Equity	72	10	AZ000395	SREEDEVI KEMBHAVI	00001220	PRAHALADA RAO
26	10/3/2022	Equity	5300	10	00000144	RASHMI MADHU KUMAR	ND000001	NATIONAL SECURITY DEPOSITORY SERVICES LIMITED
27	23/03/2022	Equity	1000	10	00001102	HARISH SK	IEPF2017	IEPF2017
28	23/03/2022	Equity	1000	10	IEPF2017	IEPF Authority	ND000001	NSDL

			Date of	Country of	No.of shares	Percentage of
Sl.No.	Name Of FII/FPI	Address	Incorporation	Incorporation	held	shareholding
	AD CAD FLIND INC. AD FAMEDCING MADVETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,				
1	AB CAP FUND,INC AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1741	0.00
	MOLTI-ASSET FORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,			1741	0.00
	AB SICAV I - EMERGING MARKETS MULTI-ASSET	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
2	PORTFOLIO	MUMBAI			9617	0.01
	ABERDEEN INVESTMENT FUNDS UK ICVC II -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,				
	ABERDEEN EMERGING MARKETS EQUITY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
3	TRACKER FUND	MUMBAI			1764	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY				
4	ABU DHABI INVESTMENT AUTHORITY - BEACON	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			5591	0.00
4	ABO DHABI INVESTIMENT AUTHORITY - BEACON	MONIBAI			2231	0.00
	ACADIAN EMERGING MARKETS EQUITY II FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
5	LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			227143	0.14
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
6	ACADIAN EMERGING MARKETS PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			120293	0.07
	ACADIAN ENTERCING NAADVETS CAAALL CAD	DELITCOLE DANK AC DE LIQUICE LIAZADINAAL				
7	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			451709	0.27
—	EQUITIOND LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,			431703	0.27
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
8	ACTIVE M EMERGING MARKETS EQUITY FUND	MUMBAI			15702	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
9	(WANDA)	GOREGAON EAST MUMBAI			745852	0.45
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
10	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			0.10	
10	BEHALF OF ALLIANZGI-S AKTIEN	MUMBAI			918	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER				
11	INDEX FUND	MAXITY BKC, BANDRA (EAST), MUMBAI			2311	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
12	BLACKROCK AQUILA EMERGING MARKETS FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1456	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY				
		6th FLOOR, PARADIGM B MINDSPACE, MALAD W,				
13	INDEX FUND	MUMBAI			23480	0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
14	BMO MSCI EMERGING MARKETS INDEX ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11239	0.01
					11233	0.01
		BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS				
		HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER				
15	BNP PARIBAS ARBITRAGE	MAXITY BKC,BANDRA EAST,MUMBAI			137433	0.08
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY				
16	BLIMA LIMIN/EDGAL FOMDS I	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,			04454	0.05
16	BUMA-UNIVERSAL-FONDS I	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			84151	0.05
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
17	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	GOREGAON EAST MUMBAI			21829	0.01
	CC&L Q INTERNATIONAL SMALL CAP EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES,				
18	FUND	3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI			58	0.00
		J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY				
	COLUMBIA VARIABLE PORTFOLIO - EMERGING	6TH FLOOR, PARADIGM B MINDSPACE, MALAD W,				
19	MARKETS FUND	MUMBAI			38665	0.02
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
20	EQUITY INDEX MOTHER FUND	GOREGAON EAST, MUMBAI			132	0.00
<u> </u>		. ,			132	3.50
	DIVERSIFIED EQUITY MASTER PORTFOLIO OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
21	MASTER INVESTMENT PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4641	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
22	EB DV EMERGING MARKETS STOCK INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			39878	0.02
	EB DV NON-SL EMERGING MARKETS STOCK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
າວ	INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13035	0.01
23	INDEX FORD	JOHN WITH WITHOUT LOUDON NO. 1142, I ONT WICHIDAL	<u> </u>	<u> </u>	13033	0.01

		C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE		
24 ELARA INDIA OPPOR		COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI		250 0.
1199 SEIU HEALTH C	ARE EMPLOYEES PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		438 0.
26 ACADIAN EMERGING		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	245	905 0.
ADVANCED SERIES TI 27 FLEXIBLE MULTI - STI		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		82 0
AMERICAN CENTURY 28 EMERGING MARKETS		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2	532 0
29 APT-UNIVERSAL-FON		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	65	435 0
30 AWARE SUPER		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1	074 (
BLACKROCK MSCI AC 31 FACTOR MIX FUND	WI EX USA DIVERSIFIED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19	064 (
BOMBARDIER TRUST	(CANADA) GLOBAL EQUITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		772 (
BP PENSION TRUSTE BP PENSION FUND - 33 INVESTMENT MANAGE	LEGAL & GENERAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1	166 (
34 CITRUS GLOBAL ARB		C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201		500
COLLEGE RETIREMEN	•	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
	CAPITAL MARKETS FUNDS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		803
37 ABU DHABI INVESTM		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	20	243
ACADIAN EMERGING 38 FUND TRUST		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	16	505
AMERICAN CENTURY 39 EMERGING MARKETS		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13	326
AMUNDI INDEX SOLU	JTIONS - AMUNDI PRIME	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		51
41 AVIVA LIFE & PENSIC		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5	725
BCT POOLED INVEST	MENT FUND SERIES - SMART	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		602
BLACKROCK CDN MS	CI EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	7	124
BLACKROCK INDEX SI	ELECTION FUND- ISHARES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	113	417
	POOLED SUPERANNUATION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	28	786
46 BVK PERSONALVORS		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	17.	535
CALIFORNIA PUBLIC 47 SYSTEM		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	90	427
CALIFORNIA STATE T 48 SYSTEM - SELF MANA	EACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4	618
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		851 (

		LINEAR CAN CLUSE DANK N. A. INDIA CUD CUSTODY		
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	31136	0.02
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1150	0.00
52		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1581	0.00
53	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		0.00
54		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	174755	0.11
55	FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2057	0.00
	LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	1200	0.00
57		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	2155	0.00
58	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3633	0.00
	•	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT MUMBAI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		0.01
	DFA INTERNATIONAL VECTOR EQUITY FUND DREYFUS INTERNATIONAL FUNDS INC - DREYFUS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	1589	0.00
	ABERDEEN INVESTMENT FUNDS UK ICVC II -	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		0.02
62	TRACKER FUND	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	4570	0.00
	GLOBAL STRATEGIES PORTFOLIO	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	2558	0.00
64	AJO EMERGING MARKETS SMALL-CAP FUND, LTD.		2123	0.00
	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	3538	0.00
	BEHALF OF ALLIANZGI-FONDS DSPT	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	6390	0.00
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	45601	0.03
68	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	124650	0.08
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	615	0.00
	ISHARES EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	34109	0.02
	MINIMUM VOLATILITY INDEX FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	878	0.00
72	BOFA SECURITIES EUROPE SA	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	72295	0.04
	CI WISDOMTREE EMERGING MARKETS DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	466	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	42563	0.03

Ī		CITIDANIA N. A. CUSTODA SEDVICES FIEC OTH FLOOD	T T	
	·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	930	0.00
	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6425	0.00
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
77	LLC	MUMBAI	111574	0.07
	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3112	0.00
79	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	195	0.00
	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8935	0.01
	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	209367	0.13
82	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5957	0.00
	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7806	0.00
	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	ISHARES MSCI BRIC ETF ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	2223	0.00
86	INDEX FUND	MUMBAI	1979	0.00
87	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7190	0.00
88	ASCENSION ALPHA FUND, LLC	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	203	0.00
89	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	10000	0.01
90	AXIOM EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	146259	0.09
	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	1366	0.00
	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4098	
93	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	133444	0.08
	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	77427	0.05
95	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND EMERGING MARKETS EX CHINA CORE EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19396	0.01
	PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	3691	0.00
	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	279698	0.17
98	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	25037	0.02
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	7541	0.00

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100	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18138	0.01
101	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3983	0.00
102	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1812	0.00
103	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	270	0.00
104	BNY MELLON EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	283379	0.17
105	BOFA SECURITIES EUROPE SA - ODI	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14318	0.01
106	CC&L Q GLOBAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	10	0.00
107	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1042	0.00
108	COLUMBIA EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	247901	0.15
109	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	268631	0.16
110	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6247	0.00
111	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	112492	0.07
112	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18936	0.01
113	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56521	0.03
114	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42620	0.03
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	30511	0.02
116	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	339910	
	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	2702	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1216	
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	IRISH LIFE ASSURANCE PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	8604	0.01
	ISHARES CORE MSCI ASIA EX JAPAN ETF ISHARES IV PUBLIC LIMITED COMPANY- ISHARES	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	24270	
	MSCI INDIA UCITS ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	92291	0.06
	ISHARES MSCI GLOBAL MULTIFACTOR ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	1800	
	ISHARES MSCI EM UCITS ETF USD (DIST) ISHARES MSCI EMERGING MARKETS MIN VOL	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	35143	
124	JANUS HENDERSON EMERGING MARKETS	MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	37366	0.02

126	MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4899	0.00
	•	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	6617	0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	26778	0.02
	·	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	33584	0.02
	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	107972	0.07
	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15425	0.03
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	NATIXIS INTERNATIONAL FUNDS (DUBLIN)I -	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	2892	0.00
	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	156	
	,	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	3329	0.00
	CANADA PENSION PLAN INVESTMENT BOARD CENTRAL PROVIDENT FUND BOARD MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	30300	0.02
	· · · · · · · · · · · · · · · · · · ·	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	262	0.00
137	EQUITIES ACCOUNT COSMOPOLITAN INVESTMENT FUND -	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	217322	0.1
138	EQUITY FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	1151	0.00
	EMERGING EQUITY PASSIVE MOTHER FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	5989	0.00
140		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1101	0.00
	ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1343	0.00
142		J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	11153	0.03
143		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	6089	0.00
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18174	0.03
145		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2348	0.00
146	EURIZON AM SICAV - EMERGING MARKETS SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	168	0.0
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	4752	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	23028	0.0
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5565	0.0
	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	432	0.0

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	39940	0.02
	FIRST TRUST EMERGING MARKETS ALPHADEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16573	0.01
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	30029	0.02
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	240	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	522	2 0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	62488	0.04
157		STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	167417	7 0.10
158		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10586	5 0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4678	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	CITY OF LOS ANGELES FIRE AND POLICE PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	37690	0.02
	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1148	0.00
164	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1690	0.00
	DWS INVESTMENT GMBH ON BEHALF OF DEAM- FONDS SPEZIAL 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3162	2 0.00
	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	95	5 0.00
	(THE PORTFOLIO) OF DFA INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	220637	7 0.13
	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20939	9 0.01
169		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1280	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8433	1 0.01
	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3435	5 0.00
172	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	27554	4 0.02
	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	61892	1 0.04
174	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	7442	1 0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	654	4 0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8116	6 0.00

		CITIDANIVALA CUSTODY SERVICES FIES OTLL FLOOR	T T	T
	FIDELITY UCITS II ICAV / FIDELITY MSCI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	444	4 0.00
178	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22!	5 0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1148	8 0.00
	·	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13609	9 0.01
	MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	339	9 0.00
	GOLDMAN SACHS TRUST II - GOLDMAN SACHS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2428	8 0.00
183	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	244:	2 0.00
184	HANDELSBANKEN GLOBAL INDEX CRITERIA	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	12100	0.01
	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	7653	7 0.05
	FIDUCIAN INDIA FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	43183	1 0.03
	MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5000	0.00
	EMERGING MARKETS ALPHADEX UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	1089	9 0.00
	FLEXSHARES MORNINGSTAR EMERGING	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	121	5 0.00
190		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	33474	4 0.02
	MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	28189	9 0.02
	,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
-		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		
	HSBC POOLED INVESTMENT FUND - HSBC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6760	6 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	338	8 0.00
196	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4572	2 0.00
	FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1233	3 0.00
198	ELO MUTUAL PENSION INSURANCE COMPANY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	179632	2 0.11
199	EMERGING MARKETS ALPHA TILTS FUND B	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	4288	7 0.03
200	EMERGING MARKETS EQUITY INDEX MASTER FUND	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	19172:	1 0.12
	PORTFOLIO OF DFA INVESTMENT DIMENSIONS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1947	1 0.01

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	EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	56288	0.03
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	23624	0.01
	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19401	0.01
	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3675	0.00
	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6753	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42	0.00
	GMO EMERGING MARKETS EQUITY FUND, A SUB- FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4860	0.00
209	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	26917	0.02
	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2193	0.00
	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14798	0.01
212	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	29214	0.02
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	38903	0.02
	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26882	0.02
215	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	42811	0.03
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	854	0.00
	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11202	0.01
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6117	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5248	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	6300	0.00
	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	181962	0.11
222	PUB EQUITIES EMERGING MARKETS 1	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19283	0.01
	RENAISSANCE GLOBAL SMALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	209917	0.13
224	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND RUSSELL INVESTMENTS TRUST COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4720	0.00
	COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	19690	0.01
	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	11485	0.01

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	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	43	7 0.00
228	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		6 0.00
229		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6721	1 0.04
230	TIAA - CREF FUNDS - TIAA- CREF INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	44922	9 0.27
231	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	56	2 0.00
232	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	580	8 0.00
	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1732	8 0.01
	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1938	0 0.01
	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1076	5 0.01
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	70	4 0.00
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	35794	3 0.22
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2378	2 0.01
239	QSMA1 LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1107	0 0.01
240	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	106	2 0.00
241	SEB FUND 2 SEB ASIA EX. JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	169	5 0.00
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7022	8 0.04
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	25959	9 0.16
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	295	2 0.00
	•	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	271	7 0.00
	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	970	5 0.01
247	WASATCH GLOBAL OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	11647	3 0.07
	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	696	1 0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5585	3 0.03
	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	44	5 0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3120	9 0.02

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	GUARDIANS OF NEW ZEALAND			
	SUPERANNUATION AS MANAGER AND			
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
252	ZEALAND SUPERANNUATION FUND	MUMBAI	9268	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
253	INDEXED EMERGING MARKETS EQUITY FUND	MUMBAI	27267	0.02
		DELITE CHE DANKA C. DD HOUSE HATADIAAN		
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3357	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION	DELITECUE DANIKAC DE LIQUES LIAZADINAAL		
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	5424	0.00
255		SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	5431	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		0.00
256	MBH ACTING ON BEHALF OF MI-FONDS F29	GOREGAON (EAST), MUMBAI	4205	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
257	ISHARES MSCI ACWI ETF	MUMBAI	21319	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
258	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	MUMBAI	46720	0.03
		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,		
		6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
259		MUMBAI	7773	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
260	INDEX FUND	MUMBAI	9489	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
261	LF WALES PP EMERGING MARKETS EQUITY FUND		21022	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
262	INTERNATIONAL MONETARY FUND	MUMBAI	10461	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	ISHARES CORE EMERGING MARKETS MAURITIUS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
263	СО	MUMBAI	586854	0.36
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		
	JPMORGAN (TAIWAN) NEW SILK ROAD	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
264	EMERGING MARKETS FUND	MUMBAI	3364	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
265	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	GOREGAON EAST, MUMBAI	15050	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
266	MDPIM EMERGING MARKETS EQUITY POOL	MUMBAI	49900	0.03
	MERCER UCITS COMMON CONTRACTUAL FUND -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
267	NFU MUTUAL GLOBAL REGIONAL CORE FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4641	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
268	MGI EMERGING MARKETS EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	34638	0.02
	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	10502-0005	GOREGAON (EAST), MUMBAI	3576	0.00
- 30		` "		3.55
	NBIMC LOW VOLATILITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES,		
	EQUITY FUND	3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	16500	0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
271	NEW YORK STATE COMMON RETIREMENT FUND		11266	0.01
	NEW YORK STATE TEACHERS RETIREMENT			
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	TRUST COMPANY, N.A.	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19829	0.01
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
273	NOMURA SINGAPORE LIMITED	GOREGAON EAST, MUMBAI	7600	0.00
		·		
	FIRST COMMERCIAL BANK, LTD. IN ITS CAPACITY			
	·	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MARKETS EQUITY SMALL AND MID CAP FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1700	0.00
	-	,		3100
	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	MANAGEMENT, INC.	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	188712	0.11
	,	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,		3.24
	FRANKLIN EMERGING MARKETS CORE EQUITY	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
		MUMBAI	4015	0.00
			1013	0.00

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	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4620	0.00
278	FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2048	0.00
	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	16380	0.01
	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB- FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11222	0.01
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	233	0.00
282	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	52074	0.03
283	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	18451	0.01
	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	101655	0.06
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	419	0.00
	HARTFORD EMERGING MARKETS EQUITY FUND INTERNATIONAL BANK FOR RECONSTRUCTION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	55528	0.03
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	9001	0.01
288	ISHARES CORE MSCI EM IMI UCITS ETF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	135958	0.08
289		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	373718	0.23
290	ISHARES MSCI EM ASIA UCITS ETF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	20566	0.01
	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	76670	0.05
	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	3457	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1503	0.00
	ALLOCATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	3817	0.00
295		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3154	0.00
	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3570	0.00
297	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	5119	0.00
298	LGIASUPER	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8756	0.01
	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	2244	0.00
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	8400	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32245	0.02

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	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
302	10502-0004	GOREGAON (EAST), MUMBAI	3752	0.00
	NATIONAL PENSION SERVICE MANAGED BY			
	BLACKROCK INSTITUTIONAL TRUST COMPANY,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
303		SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	36918	0.02
	NATIONAL PENSION SERVICE MANAGED BY			
	LEGAL & GENERAL INVESTMENT MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
304	LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50925	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	NORTHERN TRUST COLLECTIVE ALL COUNTRY	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
305	WORLD INDEX (ACWI) EX-US FUND - LENDING	MUMBAI	13920	0.01
	PACIFIC SELECT FUND - PD EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
306	PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1189	0.00
300	T OKT OLIO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	1105	0.00
	PENSION FUND ASSOCIATION FOR LOCAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
207		,	6117	0.00
307	GOVERNMENT OFFICIALS 18420-7086	GOREGAON EAST, MUMBAI	6117	0.00
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
308	PEOPLE'S BANK OF CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	573180	0.35
		C/O KOTAK MAHINDRA BANK LIMITED KOTAK		
		INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY		
		SERVS, INFINITY PARK GEN. AK VAIDYA MARG,		
309	PREMIER INVESTMENT FUND LIMITED	MALAD E, MUMBAI	59600	0.04
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	HARTFORD MULTIFACTOR EMERGING MARKETS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
310		MUMBAI	1823	0.00
310	INTERNATIONAL BANK FOR RECONSTRUCTION	INOVIDA	1623	0.00
		DELITICALE DANIK AC. DD LIQUICE HAZADINAAL		
244	AND DEVELOPMENT AS TRUSTEE FOR THE STAFF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		0.00
311	RETIREMENT PLAN AND TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	54180	0.03
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
312	INVESCO INDIA ETF	GOREGAON (EAST), MUMBAI	5164	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
313	ISHARES MSCI EMERGING MARKETS ETF	MUMBAI	254816	0.15
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	ISHARES MSCI EMERGING MARKETS EX CHINA	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
314		MUMBAI	33379	0.02
314		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	33379	0.02
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
245		·	2000	0.00
315	SCHOOL TEACHERS 10512-7001	GOREGAON (EAST), MUMBAI	3906	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	JAPAN POLICE PERSONNEL MUTUAL AID	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
316	ASSOCIATION 18465-7011	MUMBAI	1743	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
317	OF JUPITER INVESTMENT MANAGEMENT SERIES II	MUMBAI	9834	0.01
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
318	KOTAK FUNDS - INDIA MIDCAP FUND	GOREGAON (EAST), MUMBAI	328827	0.20
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
210	KUWAIT INVESTMENT AUTHORITY FUND 141	MUMBAI	45281	0.03
213	LOMBARD ODIER ASSET MANAGEMENT		45281	0.03
		DELITCOLE DANIK AC DO LIQUICE LIAZADIAAA		
222	(SWITZERLAND) SA B/O SYNERGIE ACTIONS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
320	MARCHES EMERGENTS - PASSIF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3529	0.00
		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,		
		6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
321	MACQUARIE MULTI-FACTOR FUND	MUMBAI	1011	0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
322	TCORPIM EMERGING MARKET SHARE FUND	MUMBAI	4575	0.00
	TEACHERS RETIREMENT SYSTEM OF THE STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
323	OF ILLINOIS - WASATCH ADVISORS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	282484	0.17
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		5.2,
	THE EMERGING MARKETS SERIES OF THE DFA	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
		MUMBAI	77040	0.05
224	INVESTMENT TRUST COMPANY		77849	0.05
324		JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY,	i	
324	LIAIN/EDGAL INVESTMENT CONTRACTOR			
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,		
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	2425	0.00
		6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	2425	0.00
325		6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	2425	0.00

	VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	159	96 0.00
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	5555	75 0.34
329	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		71 0.01
	VERDIPAPIRFONDET DNB GLOBAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	220	52 0.00
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	176	57 0.01
	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		0.00
333		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	638	41 0.04
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1023	31 0.01
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1190	0.01
336	LOCKHEED MARTIN CORPORATION MASTER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3500	0.02
337	LOS ANGELES CITY EMPLOYEES RETIREMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32759	99 0.20
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24:	21 0.00
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	1888	35 0.01
340		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2216	92 0.13
	BENEFIT TRUSTS - NTCC EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	229	50 0.01
342		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	116	79 0.01
	NVIT GS EMERGING MARKETS EQUITY INSIGHTS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		
	PENSION FUND ASSOCIATION FOR LOCAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	11	30 0.00
345		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26:	31 0.00
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	JSS INVESTMENTFONDS II - JSS RESPONSIBLE	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	782	
351		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	LEGAL AND GENERAL ASSURANCE (PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		

		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	5813	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
354	MIRAE ASSET INDIA MID CAP EQUITY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	32602	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
255	MADDOAN STANILEY ASIA (SINICADODE) DTE	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	2047	0.00
355	MORGAN STANLEY ASIA (SINGAPORE) PTE.	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	2047	0.00
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
356	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	MUMBAI	41965	0.03
257	NAV COLE NAVI IDITILIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	20207	0.00
35/	MV SCIF MAURITIUS NATIONAL FEDERATION OF MUTUAL AID	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	29207	0.02
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
358	18464-2106	GOREGAON EAST, MUMBAI	1986	0.00
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
359	ISHARES MSCI INDIA MAURITIUS COMPANY	GOREGAON EAST, MUMBAI	7339	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
360	ASSOCIATION 18465-7009	MUMBAI	1876	0.00
330		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1870	0.00
	JOHN HANCOCK FUNDS II EMERGING MARKETS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
361	FUND	MUMBAI	1858	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
262	VR INDIA CROWTH FOURTY FUND	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	12127	0.01
362	KB INDIA GROWTH EQUITY FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	13137	0.01
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
363	KUWAIT INVESTMENT AUTHORITY FUND 142	MUMBAI	35330	0.02
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
364	KUWAIT INVESTMENT AUTHORITY FUND F239	MUMBAI	296380	0.18
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
365	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB		2792	0.00
303	E TENERINES I ENSIGNI I ONSIMMINOS INTESEESIMIS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	2132	0.00
	NATIONAL RAILROAD RETIREMENT INVESTMENT	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
366	TRUST	MUMBAI	122154	0.07
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
367	MARKETS INDEX FUND - LENDING	MUMBAI	4618	0.00
307		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	1010	0.00
	NORTHERN TRUST COMMON EMERGING	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
368	MARKETS INDEX FUND - NON-LENDING	MUMBAI	9119	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
260	OMERS ADMINISTRATION CORPORATION - OAC	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	52574	0.03
369	CUSTODY ACCOUNT (SCV6)	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	53674	0.03
	PENSION FUND ASSOCIATION FOR LOCAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
370	GOVERNMENT OFFICIALS 18420-7118	GOREGAON (EAST), MUMBAI	4895	0.00
27.	MEDGED ENGENGING MARKETS STAND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
371	MERCER EMERGING MARKETS FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19600	0.01
	MERCER QIF FUND PLC- MERCER INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUND 1	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9878	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
	MIRAE ASSET INDIA SMALL-MID CAP FOCUS	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
373	EQUITY MASTER INVESTMENT TRUST	MUMBAI	51247	0.03
	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
374	ACCOUNT 1	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	90184	0.05
5/4	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	50104	0.03
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
375	18464-2107	GOREGAON EAST, MUMBAI	4247	0.00
	NATIONAL FEDERATION OF MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
27-		CODECAON /EACT\ NAUNADAI	620	0.00
376	18464-2117	GOREGAON (EAST), MUMBAI	629	0.00
	18464-2117	6TH FLOOR, TOWER 1 NEXTERACOM BUILDING		
		` "	188	
	18464-2117	6TH FLOOR, TOWER 1 NEXTERACOM BUILDING EBENE MAURITIUS		

		LIDMODICAN CHASE DANK N. A. INDIA CUD CUSTODY	<u> </u>	
379	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	7964	0.00
380	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	4298	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	7011	0.00
382	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	116308	0.07
383	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	54494	0.03
384	SEB EMERGING MARKETSFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5792	0.00
385	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1228	0.00
	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3154	0.00
387	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8302	0.01
388	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	92736	0.06
389	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12369	0.01
390	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	6483	0.00
391	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	79475	0.05
392	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7030	0.00
	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2039	0.00
394	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA- EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1456	0.00
395	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	13451	0.01
396	QIC INTERNATIONAL EQUITIES FUND RUSSELL INVESTMENT COMPANY PLC-RUSSELL	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1575	0.00
	INVESTMENTS EMERGING MARKETS EQUITY FUND RUSSELL INVESTMENTS INSTITUTIONAL FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	28610	0.02
	LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3565	0.00
399	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM SCS SUPER PTY. LIMITED AS TRUSTEE FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH	23964	0.01
400	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	7423	0.00
401	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9372	0.01
402	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3308	0.00
403	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2082	0.00

STATE STREET DAILY MOSE DEMONSHING MARKETS					
ADMINISTRATION LENGTHS FIRED CORRESPOND ASS (MINIMAL)		STATE STREET DAILY MSCLEMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.F. HIGHWAY		
SOMAN MARIE PROTECTION SERVICE MANAGED BY				185106	0.11
NATIONAL PRISON SPRUCE MANAGER BY DELISCHE BANK AG, DR HOUSE HAZARMAN 2,202		-	· ·	0222	0.01
ANTIONAL PERSON SERVICE SOMAM MARGE DO BOX NO. 1142, DOT MUMBAN 1202	403	INDEX PORTFOLIO	SOWANI WANG, P.O.BOX NO. 1142, FORT WIDWIBAI	9525	0.01
MATIONAL PERSION SERVICE MANAGED BY		NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
ADD PANAGORA ASSET MANAGORMAN, INC. SOMANI MARGE, P.O.GOX NO. 1142, FORT MUMBAN GARG	406	NATIONAL PENSION SERVICE	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1202	0.00
ADD MANAGORA ASSET MANAGORMENT, INC.		NATIONAL DENGLON CERVICE MANAGER BY	DELITECTIE DANIK AC. DD LIQUEE HAZADINAAL		
NORTHERN TRUST COMMON ALL COUNTRY WORLD DEVELOPMENT COUNTRY OF THE			· ·	6496	0.00
AGE NON I FIDNING		<u> </u>	i i	0430	0.00
PRISSION FUND ASSOCIATION FOR LOCAL SIGN CONFERCY OF HIGHWAY		WORLD EX-US INVESTABLE MARKET INDEX FUND-	G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK INSCO COMPER, W. E. HIGHWAY S59	408	NON LENDING	_	2543	0.00
CONTRINENT OFFICIALS 1840-7082 GORGAGON EAST, MUMMAN		PENSION FLIND ASSOCIATION FOR LOCAL			
PENSION FUND ASSOCIATION FOR LOCAL A1D GOVERNMENT OFFICIALS 18470-7117 RECULATIF EMERGING MARKETS EQUITY STANDARD CHARTERED BANK SECURITIES SERVICES, 380 PLOOR 2-2-25 MARHATIMA GANDHI ROAD FORT, MIMMAN 112 RESONA BANK, LTD. (AS TRUSTEE FOR PENSION) RESONAL			· · · · · · · · · · · · · · · · · · ·	859	0.00
ALIO GOVERNMENT OFFICIALS 18420-7117 GOREGAN (EAST), MUMBAI 4899 REC QUANT EMERGING MARKETS EQUITY ASTANDADE CHARTER DE BANK SECURITIES SERVICES, STANDADE CHARTER DE BANK SECURITIES SERVICES S			·		
REC QUANT EMERGING MARKETS EQUITY A111 LEADERS ETF RESONA BANK, LTD, (AS TRUSTEE FOR PRISON A12 COMMINGE (ENDIQ) 0729-7035 RESONA BANK, LTD, (AS TRUSTEE FOR PRISON A12 COMMINGE (ENDIQ) 0729-7035 SATRUE EMERGING MARKETS EQUITY TRACKER A13 FUND DEUTSCHE BANK, AC USTODY SERVICES HET- 9TH FLOOR, BLOOR A23 AND C-55, BKC BANDAR - EAST, MUMBAI DEUTSCHE BANK AG DIB HOUSE, HAZARIMAL A14 SCHWAB EMERGING MARKETS EQUITY ETF BUSING SCHIEFLE SERVICES LITTH FLR, BLOG NO.3, NESCO - 17P BARK NESCO COMPLEX, WE HIGHWAY CORRESON REST, HUMBAI 2545 A15 SEB ASENIFOND EX JAPAN GOREGAON RAST, HUMBAI A16 SEB VARIDENFOND SARRYAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SARRYAN TO TAL INTERNATIONAL INDEX MINIMAL A17 POOL NORTHERN EMERGING MARKETS EQUITY INDEX ALIDE SERVICES SERVICES LITTH FLR, BLOG NO.3, NESCO - 17P BARK NESCO COMPLEX, WE HIGHWAY CORRESON RAST, HUMBAI 25643 A17 POOL NORTHERN EMERGING MARKETS FOR EMPLOYEE BENEFIT PLANS SARRYAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SARRYAN TO TAL INTERNATIONAL INDEX MINIMAL NORTHERN EMERGING MARKETS EQUITY INDEX ALIDE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES AND SERVICES FIRE - 9TH FLOOR, MARKETS EST CHIRA INVESTABLE MARKET INDEX ALIDE SERVICES SERVICES SERVICES SERVICES SERVICES AND SERVICES FIRE - 9TH FLOOR, MARKETS EST CHIRA INVESTABLE MARKET INDEX ALIDE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES AND SERVICES FIRE - 9TH FLOOR, MARKETS EST CHIRA INVESTABLE MARKET INDEX ALIDE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES AND SERVICES FIRE - 9TH FLOOR, MARKETS EST CHIRA INVESTABLE MARKET INDEX ALIDE SERVICES SERVI					
RECQUANT EMERGING MARKETS EQUITY MUMBA 112 RESONA BANK, LTD, (AS TRUSTEE FOR PENSION MARKETS EQUITY TRACKER RESONA BANK, LTD, (AS TRUSTEE FOR PENSION MARKETS EQUITY TRACKER SATIRE EMERGING MARKETS EQUITY TRACKER MUMBA 113 SATIRE EMERGING MARKETS EQUITY TRACKER MUMBA 114 SCHWAB EMERGING MARKETS EQUITY TRACKER MUMBA 115 SERVING SERVING STATES SERVING STATE HE FOR SECO COMPLEX, WE HIGHWAY GOREGAON LEAST, MUMBA 116 SERVING SERVING STATE SERVING STATE HE RESON COMPLEX, WE HIGHWAY GOREGAON LEAST, MUMBA 117 118 SERVING SERVING STATE HE REGING SATIR HE RE	410			4895	0.00
HALDERS ETF MUMBAI RESONA BANK, LTD, (AS TRUSTEE FOR PENSION RESONAL BANK, LTD, (AS TRUSTEE FOR PENSION RESONAL BANK, LTD, (AS TRUSTEE) BELL CHEMPAY BE					
RESONA BANK, LTD. (AS TRUSTEE FOR PENSION OF GENERAL PLANCE FUND) 00729-7035 SATRIX EMERGING MARKETS EQUITY TRACKER GENERAL PLANCE SATRIX EMERGING MARKETS EQUITY TRACKER GENERAL PLANCE DEUTSCHE BANK AG DIS HOUSE, HAZARIMAL DEUTSCHE BANK AG DIS HOUSE, HAZARIMAL DEUTSCHE BANK AG DIS HOUSE, HAZARIMAL SCHWAB EMERGING MARKETS EQUITY ETF SOMANI MARGING POST DOWN DI LLAZ, PROT MUJMBAL 155 SEB ASIENFOND EX JAPAN DEUTSCHE BANK AG DIS HOUSE, HAZARIMAL SEB ASIENFOND EX JAPAN GOMEGADIE PAST, MUJMBAL 158 SEB ASIENFOND EX JAPAN GOMEGADIE PAST, MUJMBAL 158 SEB VARIDENFOND GOMEGADIE PAST, MUJMBAL 158 SEB VARIDENFOND GOMEGADIE PAST, MUJMBAL 158 SEB VARIDENFOND GOMEGADIE PAST, MUJMBAL SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, PLANS SPARTAN TOTAL INTERNATIONAL INDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MORTHERN EMERGING MARKETS EQUITY WINDEX ALIE FUND NORTHERN EMERGING MARKETS EQUITY WINDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MARKETS EX CHIMA INVESTABLE MARKET INDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MARKETS EX CHIMA INVESTABLE MARKET INDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MARKETS EX CHIMA INVESTABLE MARKET INDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MARKETS EX CHIMA INVESTABLE MARKET INDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MARKETS EX CHIMA INVESTABLE MARKET INDEX MUJMBAL CITERANK NA. CUSTODY SERVICES FIFC: 9TH FLOOR, MUJMBAL PRISION FUND ASSOCIATION FOR LOCAL GENOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUJMBAL PRISION FUND ASSOCIATION FOR LOCAL PRISION FUND ASSOCIATION FOR			· ·	112	0.00
ATTION OF THE PROPERTY OF THE PROPERTY OF THE PLOOP OF TH					
SATRIX EMERGING MARKETS EQUITY TRACKER SATRIX EMERGING MARKETS EQUITY TRACKER G BLOCK PLOT C 54 AND C-55, BKC BANDRA - EAST, MUMBAI 1414 SCHWAB EMERGING MARKETS EQUITY ETC DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMAHI MARB GOST BOX NO. 1142, FORT MUMBAI 1529 SCHIRTLES SERVICES LITH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGADON EAST, MUMBAI 165 SEB VARLDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT CITIBANK NA. LUSTODY SERVICES FIFC - 9TH FLOOR, PLANS SPARTAN TOTAL INTERNATIONAL INDEX ALIAN SPARTAN TOTAL INTERNATIONAL INTERNA		•			
SATEX EMERGING MARKETS EQUITY TRACKER 413 FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SCHWAB EMERGING MARKETS EQUITY ETF SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 416 SEB VARIDENFOND EX JAPAN GOREGAON EAST, MUMBAI 417 SEB ASIENFOND EX JAPAN GOREGAON EAST, MUMBAI 418 SEB VARIDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT CHEARING SERVICES TITH FUR, BLDG NO.3, NESCO. 1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT CHEARING NA. CUSTODY SERVICES FIFC. 9TH FLOOR, PLANS PARTAN TOTAL INTERNATIONAL INDEX A19 FUND NORTHERN EMERGING MARKETS EQUITY INDEX GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKET SC COLLECTIVE EMERGING MARKET SC KLIMAL INVESTABLE MARKET INDEX MARKET SK CK HINA INVESTABLE MARKET INDEX MUMBAI NORTHERN TRUST COLLECTIVE EMERGING CHEARING NA. CUSTODY SERVICES FIFC. 9TH FLOOR, MARKET SK CK HINA INVESTABLE MARKET INDEX MUMBAI NORTHERN TRUST COLLECTIVE EMERGING CHEARING NA. CUSTODY SERVICES FIFC. 9TH FLOOR, MARKET SK CHINAL INVESTABLE MARKET INDEX MUMBAI TO OPSEU PENSION PLAN TRUST FOR DEATH OF THE MARKET INDEX MUMBAI TO OPSEU PENSION PLAN TRUST FOR DEATH OF THE MARKET INDEX MUMBAI PENSION FUND ASSOCIATION FOR LOCAL A20 GOVERNMENT OFFICIALS 18420-7089 PRISON FUND ASSOCIATION FOR LOCAL A21 GOVERNMENT OFFICIALS 18420-7091 HERS ESCURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL PRISON FUND ASSOCIATION FOR LOCAL A22 GOVERNMENT OFFICIALS 18420-7091 PRISON FUND ASSOCIATION FOR LOCAL PRISON FUND ASSOCIATION FOR LOCAL A22 GOVERNMENT OFFICIALS 18420-7091 PRISON FUND ASSOCIATION FOR LOCAL PRISON FUND ASSOCIATION FOR	412		, , ,	401	0.00
413 FUND MUMBAI 414 SCHWAB EMERGING MARKETS EQUITY ETF SOMAN MARG POST BOX NO. 1142, FORT MUMBAI 57392 415 SEB ASIENFOND EX JAPAN GORGAGON EAST, MUMBAI 416 SEB VARLDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENETI PLANS SPARTAN TOTAL INTERNATIONAL INDEX 177 POOL NORTHERN EMERGING MARKETS EQUITY INDEX 418 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 419 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 419 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 410 SEB VARLDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENETI PLANS SPARTAN TOTAL INTERNATIONAL INDEX 417 POOL NORTHERN EMERGING MARKETS EQUITY INDEX 418 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 419 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 410 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 410 FUND NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, GRADOK FOR TO C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 420 OPSEU PENSION PLAN TRUST FUND HBGS ESCURITIES SERVICES LITH FUR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL 158G SECURITIES SERVICES LITH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPIEX, W E HIGHWAY GORGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 158G SECURITIES SERVICES LITH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPIEX, W E HIGHWAY GORGAON EAST, MUMBAI 169G GERGAON EAST, MUMBAI 1670 PENSION FUND ASSOCIATION FOR LOCAL 168G SECURITIES SERVICES LITH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPIEX, W E HIGHWAY GORGAON EAST, MUMBAI 1670 PENSION FUND ASSOCIATION FOR LOCAL 168G SECURITIES SERVICES LITH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPIEX, W E HIGHWAY GORGAON EAST, MUMBAI 1670 PENSION FUND ASSOCIATION FOR LOCAL 168G SECURITIES SERVICES LITH FUR, BLDG NO.3, NESCO - IT PARK NESCO COMPIEX, W E HIGHWAY GORGAON EAST, MUMBAI 1670 PRUBENTIAL INVESTMENT PORTFOULDS 2 - PGIM BULL SERVICES LIT					
418 SCHWAB EMERGING MARKETS EQUITY EFF SOMANI MARG POST BOX NO. 11A2, PORT MUMBAI HSBS SECURITIES SERVICES INTH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON LAST, MUMBAI 2545 416 SEB VARLDENFOND SPARTAN GROUP TRUST FOR EMPLOYE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX MORTHERN EMERGING MARKETS EQUITY INDEX AND CHIBANN N.A. CUSTODY SERVICES FIFC-9TH FLOOR, MORTHERN EMERGING MARKETS EQUITY INDEX AND CHIBANN N.A. CUSTODY SERVICES FIFC-9TH FLOOR, MORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIBAN INVESTABLE MARKET INDEX ALID OPSEU PENSION PLAN TRUST FUND MIMBAI CITIBANN N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANN N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI STA1 200 OPSEU PENSION PLAN TRUST FUND MIMBAI PENSION FUND ASSOCIATION FOR LOCAL ALIG GOVERNMENT OFFICIALS 18420-7099 OOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL AND SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL			i i	618	0.00
415 SEB ASIENFOND EX JAPAN 415 SEB ASIENFOND EX JAPAN 416 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 417 PARK NESCO COMPLEX, WE HIGHWAY 500REGAON LAST, MIJMBAI 418 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 419 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 52543 410 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 410 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 52543 4117 POOL 500REGAON LAST, MIJMBAI 610 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 717 POOL 6118 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 718 PANN SPARTAN TOTAL INTERNATIONAL LINDEX MIJMBAI 6118 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 717 POOL 6118 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 6118 SEB VARLDENFOND 500REGAON LAST, MIJMBAI 718 PANN SPARTAN TOTAL INTERNATIONAL LINDEX MIJMBAI 6118 SEB VARLDENFOND 6118 SEB VA					
HISE SECURITIES SERVICES LITH FER, BLDG NO.3, NESCO. 1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 15 SEB ASIENFOND EX JAPAN 16 SEB VARLDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX 417 POOL NORTHERN EMERGING MARKETS EQUITY INDEX 418 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 418 FUND NORTHERN EMERGING MARKETS EQUITY INDEX 419 FUND NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINAI INVESTABLE MARKET INDEX 419 FUND - NON-LENDING MIMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OF SECURITIES SERVICES LITH FER, BLDG NO.3, BESCO. 1T FARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL A NESCO. 1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI SECURITIES SERVICES LITH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL A NESCO. 1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI THE PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI TIBRANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI THE PARK NESCO COMPLEX, WE HIGHWAY GOREGA	44.4	COLUMNAD ENAFDOING MADRETS FOLLITY FTE	· ·	57202	0.02
NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 415 SEB ASIENFOND EX JAPAN GOREGAON EAST, MUMBBAI 416 SEB VARIDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX 417 POOL NORTHERN EMERGING MARKETS EQUITY INDEX BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIRAN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIRAN INVESTABLE MARKET INDEX GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHIRAN INVESTABLE MARKET INDEX GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GBLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI AND CHIRAN ORDER CONTROL ORDER C	414	SCHWAB EMERGING MARKETS EQUITY ETF	·	5/392	0.03
HSRC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGEGAON EAST, MUMBAI 25643 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT JPLANS SPARTAN TOTAL INTERNATIONAL INDEX HIGHWAY GORGEGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MUMBAI NORTHERN EMERGING MARKETS EQUITY INDEX GLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX GLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX GLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 18083 NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX GLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 19 FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 420 OPSEU PENSION PLAN TRUST FUND MUMBAI FENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGAON EAST, MUMBAI 188C SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGAON EAST, MUMBAI 188C SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGAON EAST, MUMBAI 107 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEGAON EAST, MUMBAI 107 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 107 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 108 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 109 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 107 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 109 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 107 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 108 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 109 PRUDENTI					
NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT CITEBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI GORTHERN EMERGING MARKETS EQUITY INDEX ALISE PUND NORTHERN EMERGING MARKETS EQUITY INDEX GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TIBBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHINA INVESTABLE MARKET INDEX GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHINA INVESTABLE MARKET INDEX GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHINA INVESTABLE MARKET INDEX GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MUMBAI GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GELOCK PLOT FLOOR, GELOCK PLOT FLOOR, GELOCK PLOT FLOOR, GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GELOCK PLOT FLOOR, GERGAON EAST, MUMBAI FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL MESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7015 GORGAON EAST, MUMBAI FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GELOCK PLOT F	415	SEB ASIENFOND EX JAPAN	·	2545	0.00
415 SEB VARILDENFOND SPARTAN GROUP TRUST FOR EMPLOYEE BENETIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX 417 POOL NORTHERN EMERGING MARKETS EQUITY INDEX NORTHERN EMERGING MARKETS EQUITY INDEX NORTHERN EMERGING MARKETS EQUITY INDEX NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHINA INVESTABLE MARKET INDEX MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHINA INVESTABLE MARKET INDEX MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 420 OPSEU PENSION PLAN TRUST FUND MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7019 GORGAON EAST, MUMBAI ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7091 GORGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7091 GORGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7091 GORGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18820-7007 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18820-7007 GORGAON EAST, MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM BLOCK PLOT FROM THE PRUDENCE FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PROBECTION FOR THE PRUDENCE FIFC- 9TH FL					
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, C G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, C G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, C G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 18083 NORTHERN EMERGING MARKETS EQUITY INDEX MUMBAI 18083 NORTHERN TRUST COLLECTIVE EMERGING CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 18083 NORTHERN TRUST COLLECTIVE EMERGING CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5741 419 FUND - NON-LENDING CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5741 420 OPSEU PENSION PLAN TRUST FUND MUMBAI 14008 421 GOVERNMENT OFFICIALS 18420-7089 GOREGAON EAST, MUMBAI 7432 422 GOVERNMENT OFFICIALS 18420-7089 GOREGAON EAST, MUMBAI 7432 423 GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL HSCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 859 HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 859 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 167 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 167 CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 167 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 5000-1142, FORT MUMBAI 336 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 5000-1142, FORT	416	SER VADI DENEOND		25642	0.02
417 POOL MUMBAI 673 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, NORTHERN EMERGING MARKETS EQUITY INDEX G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 18083 NORTHERN TRUST COLLECTIVE EMERGING MARKET INDEX MUMBAI 18083 NORTHERN TRUST COLLECTIVE EMERGING MARKET INDEX G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5741 419 FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 14008 PENSION PLAN TRUST FUND MUBBAI 14008 PENSION FUND ASSOCIATION FOR LOCAL MISSCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7035 GOREGAON EAST, MUMBAI 7432 422 GOVERNMENT OFFICIALS 18420-7035 GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7031 GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7031 GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7031 GOREGAON EAST, MUMBAI 95227 HISBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7031 GOREGAON EAST, MUMBAI 95227 HISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18580-7007 GOREGAON EAST, MUMBAI 95227 HISBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOVERNMENT OFFICIALS 18580-7007 GOREGAON EAST, MUMBAI 9527 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 953677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 9504 MAN ARAG, PO.BOX NO. 1142, FORT MUMBAI 953677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 9504 MAN ARAG, PO.BOX NO. 1142, FORT MUMBAI 953677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE			·	23043	0.02
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MUMBAI 18083 NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX 19 FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKET SEX CHINA INVESTABLE MARKET INDEX MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5741 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 420 OPSEU PENSION PLAN TRUST FUND MUMBAI ASSOCIATION FOR LOCAL MISCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 421 GOVERNMENT OFFICIALS 18420-7015 PENSION FUND ASSOCIATION FOR LOCAL MISCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 422 GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 424 GOVERNMENT OFFICIALS 18420-7091 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL MISCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 55227 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL MISCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 55227 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL MISCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 167 GUIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 360 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MIMBAI 376 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MIMBAI 477 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MIMBAI 478 PRUBLIC EMPLOYEES RETIREMENT ASSOCIATION NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 479 OF NEW MEXICO GOREGAON EAST, MUMBAI 470 GOREGAON EAST, MUMBAI 471 GOREGAON EAST, MUMBAI 475 GOREGAON EAST, MUMBAI 475 GOREGAON EAST, MUMBAI 476 GOREGAON EAST, MUMBAI 477 GOREGAON EAST, MUMBAI 478 GOREGAON EAST, MUMBAI 479 GOREGAON EA					
NORTHERN EMERGING MARKETS EQUITY INDEX 418 FUND NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX 419 FUND - NON-LENDING MORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX 419 FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 5741 420 OPSEU PENSION PLAN TRUST FUND MUMBAI 14008 PENSION FUND ASSOCIATION FOR LOCAL MESC OF IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7089 GORGAON EAST, MUMBAI 421 GOVERNMENT OFFICIALS 18420-7015 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7015 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7015 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7091 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7091 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOVERNMENT OFFICIALS 18580-7007 GORGAON EAST, MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 242 GOVERNMENT OFFICIALS 18580-7007 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 167 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 158 SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, MUMBAI 159 FOR THE MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GORGAON EAST, MUMBAI 168 SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NE	417	POOL		673	0.00
AURIENT PROPRIES SERVICES SERV		NORTHERN EMERCING MARKETS FOUNTY INDEV			
NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX 419 FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, MARKETS EX CHINA INVESTABLE MARKET INDEX 420 OPSEU PENSION PLAN TRUST FUND MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL ASSO				18083	0.01
419 FUND - NON-LENDING MUMBAI 5741 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 14008 420 OPSEU PENSION PLAN TRUST FUND MUMBAI 14008 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7089 GOREGAON EAST, MUMBAI 7432 421 GOVERNMENT OFFICIALS 18420-7089 GOREGAON EAST, MUMBAI 7432 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI 8859 422 GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI 889 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 55227 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 55227 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 55227 424 GOVERNMENT OFFICIALS 18450-7007 GOREGAON (EAST), MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 167 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 53677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 53677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 336 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 336 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 5580 426 QMA EMERGING MARKETS EQUITY FUND 50MANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 5580 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 5580 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST, MUMBAI 5580 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST, MUMBAI 5580 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST, MUMBAI 5580					0.02
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 14008 PENSION PLAN TRUST FUND MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL RESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7089 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL RESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 5227 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOVERNMENT OFFICIALS 18580-7007 GOREGAON (EAST), MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 336 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM MUMBAI 426 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 427 OF NEW MEXICO GOREGAON (EAST), MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON (EAST), MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON CAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON CAST, MUMBAI 588					
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL RESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7089 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY HEBG SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL RESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL RESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7015 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL RESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOVERNMENT OFFICIALS 18420-7091 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOVERNMENT OFFICIALS 18580-7007 GOREGAON EAST, MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 252P PRIME SUPER MUMBAI 366 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM OMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 426 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST, MUMBAI 588	419		-	5741	0.00
420 OPSEU PENSION PLAN TRUST FUND MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL ASSOCIATION FOR LOCAL PENSION FUND ASSOCIATION FOR LOCAL PENSION FUND ASSOCIATION FOR LOCAL ASSOCIATION FOR LOCAL PENSION FUND ASSOCIATION FOR LOCAL PENSION FUND ASSOCIATION FOR LOCAL ASSOCIATION FOR LOCAL PENSION FUND ASSOCIATION FOR LOCAL ASSOCIATION FUND ASSOCIATION FOR LOCAL ASSOCIATION FUND ASSOCIATION FOR LOCAL ASSOCIATION FOR LOCAL ASSOCIATION FUND ASSOCIATION FOR LOCAL ASSOCIATION FUND ASSOCIATION FOR LOCAL ASSOCIATION FOR L					
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421 GOVERNMENT OFFICIALS 18420-7089 GOREGAON EAST, MUMBAI 7432 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI 859 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 5227 PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 424 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 1667 CITIBANK N.A. CUSTODY SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 424 GOVERNMENT OFFICIALS 18580-7007 GOREGAON (EAST), MUMBAI 1667 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 53677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 36 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 336 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 588					
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PENSION FUND ASSOCIATION FOR LOCAL 422 GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 424 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 425 PENSION FUND ASSOCIATION FOR LOCAL 426 QWARMENT OFFICIALS 18580-7007 GOREGAON EAST, MUMBAI 427 PRIME SUPER PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM 426 QMA EMERGING MARKETS EQUITY FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION 427 OF NEW MEXICO HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PLOOR, BLDG 4, PLOOR, BLDG					
PENSION FUND ASSOCIATION FOR LOCAL 422 GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 424 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 425 PRIME SUPER PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM 426 QMA EMERGING MARKETS EQUITY FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 167 167 168 169 169 169 160 169 160 160 160	421	GOVERNIVIENT OFFICIALS 18420-7089	·	7432	0.00
422 GOVERNMENT OFFICIALS 18420-7015 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL 423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI PENSION FUND ASSOCIATION FOR LOCAL HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL ACCOUNT OF THE PARK NESCO COMPLEX, W.E. HIGHWAY 424 GOVERNMENT OFFICIALS 18580-7007 GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 425 PRIME SUPER PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM 426 QMA EMERGING MARKETS EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 426 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GOREGAON EAST, MUMBAI 589		PENSION FUND ASSOCIATION FOR LOCAL			
PENSION FUND ASSOCIATION FOR LOCAL 423 GOVERNMENT OFFICIALS 18420-7091 BENSION FUND ASSOCIATION FOR LOCAL 424 GOVERNMENT OFFICIALS 18580-7007 BENSION FUND ASSOCIATION FOR LOCAL 425 GOVERNMENT OFFICIALS 18580-7007 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM 426 QMA EMERGING MARKETS EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 427 OF NEW MEXICO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BENSION FUND ASSOCIATION NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI BENSION FUND ASSOCIATION NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI SOME HIGHWAY GOREGAON EAS			GOREGAON EAST, MUMBAI	859	0.00
423 GOVERNMENT OFFICIALS 18420-7091 GOREGAON EAST, MUMBAI 5227 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 424 GOVERNMENT OFFICIALS 18580-7007 GOREGAON (EAST), MUMBAI 167 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 53677 PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 426 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 336 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PUBLIC EMPLOYEES RETIREMENT ASSOCIATION NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,			· · · · · · · · · · · · · · · · · · ·		
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, PENSION FUND ASSOCIATION FOR LOCAL ACCUMPANY 424 GOVERNMENT OFFICIALS 18580-7007 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM ACCUMPANY ACCUMPANY PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM ACCUMPANY ACCUMPANY ACCUMPANY BOUND ASSOCIATION ACCUMPANY BOUND ASSOCIATION BOUND ASSOCIATION ACCUMPANY BOUN			· ·	5227	0.00
PENSION FUND ASSOCIATION FOR LOCAL 424 GOVERNMENT OFFICIALS 18580-7007 GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM 426 QMA EMERGING MARKETS EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI PUBLIC EMPLOYEES RETIREMENT ASSOCIATION 427 OF NEW MEXICO NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 538 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	423	GOVERNIVIENT OFFICIALS 10420-7091		5227	0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 336 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PUBLIC EMPLOYEES RETIREMENT ASSOCIATION PUBLIC EMPLOYEES RETIREMENT ASSOCIATION GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		PENSION FUND ASSOCIATION FOR LOCAL	•		
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUAR EMERGING MARKETS EQUITY FUND PUBLIC EMPLOYEES RETIREMENT ASSOCIATION 427 OF NEW MEXICO GOREGAON EAST, MUMBAI G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 53677 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 436 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	424			167	0.00
PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM AZE QMA EMERGING MARKETS EQUITY FUND BUBLIC EMPLOYEES RETIREMENT ASSOCIATION PUBLIC EMPLOYEES RETIREMENT ASSOCIATION AZE OF NEW MEXICO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,					
PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM 426 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PUBLIC EMPLOYEES RETIREMENT ASSOCIATION 427 OF NEW MEXICO GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	<u> 1</u> 25		· ·	52677	0.03
426 QMA EMERGING MARKETS EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, PUBLIC EMPLOYEES RETIREMENT ASSOCIATION NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	743			33077	0.03
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION PUBLIC EMPLOYEES RETIREMENT ASSOCIATION POSSED OF NEW MEXICO POSSED OF NEW MEXICO POSSED OF NEW MEXICO POSSED OF NEW MEXICO POSSED OF NEW N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,			· ·		
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION 427 OF NEW MEXICO GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	426	QMA EMERGING MARKETS EQUITY FUND	· · · · · · · · · · · · · · · · · · ·	336	0.00
427 OF NEW MEXICO GOREGAON EAST, MUMBAI 588 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		DUBLIC EMPLOYEES PETIDEMENT ASSOCIATION			
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,			,	588	0.00
OSUPER MANAGED BY BLACKBOCK INVESTMENT IG BLOCK PLOT C-54 AND C-55 BKC BANDRA - 5AST	·		·		1.50
			G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
428 MANAGEMENT (AUSTRALIA) LIMITED MUMBAI 5389	428	MANAGEMENT (AUSTRALIA) LIMITED		5389	0.00
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		SEI TRUST COMPANY. AS TRUSTEE ON BEHALE OF	1		
429 WASATCH EMERGING MARKETS SMALL CAP CIT GOREGAON (EAST), MUMBAI 136225		•	,	136225	0.08

				1
	MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	240	0.00
431		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	3207	0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	21214	. 0.01
		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	12066	0.01
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	12066	0.01
434		MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	33177	0.02
	STATE STREET IRELAND UNIT TRUST STATE	GOREGAON EAST MUMBAI	59290	0.04
	FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	1630	0.00
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	12226	0.01
438		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40864	0.02
439		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	2500	0.00
	TRUSTEE FOR GOVERNMENT PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	75846	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	73467	
	QMA EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	513	
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5317	0.00
	RUSSELL INVESTMENT COMPANY EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
	RUSSELL INVESTMENTS EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4482	
	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2143	
	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	32731	
	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
448		MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	2660	0.00
	SPDR MSCI ACWI EX-US ETF SPDR MSCI EMERGING MARKETS	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY	4860	0.00
450	STRATEGICFACTORS ETF	GOREGAON EAST MUMBAI	1788	0.00
	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	7847	0.00
	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	144691	0.09
453		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1734	0.00
454	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	1217	0.00
455	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	34836	0.02

456		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	159	69 0.01
457		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	44	93 0.00
437	THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	44	93 0.00
458	ASSOCIATION MTBJ400030132 THE MASTER TRUST BANK OF JAPAN, LTD. AS	GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	29	13 0.00
459		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	17	32 0.00
460		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	736	43 0.04
461	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	487	38 0.03
	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,		
		MUMBAI STANDARD CHARTERED BANK Securities Services,	5	23 0.00
463	UBS PRINCIPAL CAPITAL ASIA LTD	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		16 0.00
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	696	84 0.04
465		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		06 0.00
	STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERGING EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		72 0.00
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	633	
	ASSOCIATION MUTB400037232 TOTAL INTERNATIONAL EX U.S INDEX MASTER	GOREGAON EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		99 0.00
471	PORTFOLIO OF MASTER INVESTMENT PORTFOLIO		37	81 0.00
472	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	262	46 0.02
473	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	175	01 0.01
474	WASATCH ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10	84 0.00
	FACTOR ENHANCED EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	171	85 0.01
	WISDOMTREE INDIA INVESTMENT PORTFOLIO,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
477		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2054	25 0.12
	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	21	89 0.00
	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	271	59 0.02
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		

THE HORSONICK AND SHARKHAI SARKING SOCIED (LETS), MAMMAN 7999 0.				, , , , , , , , , , , , , , , , , , ,	1
TRUSTED OF CONTRINCENT PERSON (In PROCESSOR OF JANA), LTD, A5 (I		THE HONGKONG AND SHANGHAI BANKING	•	2853	0.00
THE MASTER TRUST PRANK OF JAPAN, LTD, AS		TRUSTEE FOR GOVERNMENT PENSION	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	25298	0.02
TRUSTED FOR DECEMBER PENDON 0			_	25250	0.02
THE MASTER TRUST DAVID OF JAPAN, LTD AS		TRUSTEE FOR GOVERNMENT PENSION	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	87864	0.05
1946 0.			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
THE MASTER TRUST BANK OF JAPAN, LTD. A. S		·	•		
THE MATTER TRUST BANK OF JAPAN, LTD. AS	484			1914	0.00
1885 TRANSPER OF MUTROSCORDING STORMS 2400					
HE MASTER TRUST BANK OF JAPAN, LTD. AS HORSE SECURITIS SERVICES 111H FLOOR BLOG S, TRUSTED OF THE ARE NESS COMMEN, W 1 HIGHWAY CORRESPONDED NO		·	•	246	0.00
TRISTEE OF NATIONAL PERSONN FUND NESCO - TPARK NESCO COMPLEX, VE HIGHWAY 1			•	340	0.00
1868 SSCOLATION MTDECRODAGEST CORRECAIN TEATS, MULMAN 1878 CORPORATION 1878 CORP					
THE MASTER TRUST PAIN OF JAPAN, ITD. AS ISSEC SCURITIS SERVICES 111H FLOOR, BLDG 3, PROSECUTION SERVICES THE TRUST PAIN OF JAPAN, ITD. AS ISSEC SCURITIS SERVICES 111H FLOOR, BLDG 3, PROSECUTION SERVICES THE TRUST PAIN OF JAPAN, ITD. AS ISSEC SCURITIS SERVICES 111H FLOOR, BLDG 3, PROSECUTION SERVICES THE TRUST PAIN OF JAPAN, ITD. AS ISSEC SCURITIS SERVICES 111H FLOOR, BLDG 3, PROSECUTION SERVICES SERVICES THE TRUST PAIN OF JAPAN, ITD. AS ISSEC SCURITIS SERVICES THE TRUST PAIN OF JAPAN, ITD. AS			•	4231	0.00
SEPTIMENT INDICATE					
THE MASTER TRUST BANK OF JAPAN, LTD. AS SISC. SECURITYS SERVICES 1111 FLR, BLDG NO.3,					
THIS STEE OF PERSION IN UND ASSOCIATION NESCO - 11 PAIR NESCO COMPLEX, W. E. HIGHWAY 13089 0.	487	INDEX II MOTHER FUND	GOREGAON (EAST), MUMBAI	188	0.00
ASB MITSHADOSSIDS-99 COREGO/DE PAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF MUJAN EMPRIANT CRUIT'N INDIX MISCO-1F PARK NESCO COMPERS, WE HIGHWAY GORGAOP LEAST, MUMBAI 23800 D. HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN LOCATION FOR JA		THE MASTER TRUST BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MAJAN EMPERICE CEDITY INDEX OBEGOOD REST, MUMBAI 389 MOTHER FUND OBEGOOD REST, MUMBAI 380 O. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID OBEGOOD REST, MUMBAI 390 MUTIBAO021492 OBEGOOD REST, MUMBAI 1820 O. CORPORATION FOR PRIVATE SCHOOL OF JAPAN SECO. 1TP ARK RESCO COMPLEX, W. & HIGHWAY 490 MUTIBAO021492 OBEGOOD REST, MUMBAI 1820 O. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID NESCO - THE PRIVATE RESCO - THE PRIVATE SCHOOL OF JAPAN SECO. 1TP ARK RESCO COMPLEX, W. & HIGHWAY 491 MUTIBAO021536 OBEGOOD REST, MUMBAI 1820 O. SERVICE PRIVATE RUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID 1820 CORPORATION FOR PRIVATE SCHOOL OF JAPAN SECO. 1TP ARK RESCO COMPLEX, W. & HIGHWAY 491 MUTIBAO021536 OBEGOOD REST, MUMBAI 1920 O. SERVICE PRIVATE RUST BANK OF JAPAN, LTD. AS TRUSTEE OF REPERATION OF NATIONAL PUBLIC 1920 SERVICE PRIVATE RUST BANK OF JAPAN, LTD. AS TRUSTEE OF REPERATION OF NATIONAL PUBLIC 1921 SERVICE PRIVATE RUST BANK OF JAPAN, LTD. AS THE MASTER TRUST BANK OF JAPAN, LTD. A			•		
TRUSTEE OF MUANE MERGRING EQUITY INDEX MOTHER FUND SOFT CONTROLL OF THE PROMOTION OF CONTROL OF STATE AND MARKED THE PROMOTION OF CONTROL OF STATE AND ASSOCIATION FOR PRIVATE SCHOOLS OF JAPAN INDEX OCORPORATION FOR PRIVATE SCHOOLS OF JAPAN INDEX OCOPY OCORPORATION FOR PRIVATE SCHOOLS OF JAPAN INDEX OCOPY			,	13089	0.01
ABB MOTHER FUND ORGEGADY EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTE OF THE PROMOTION AND MUTUAL AID NESC SECURITIS SERVICES 11TH FLR, BLDG NO.3, CORPORATE TRUST BANK OF JAPAN, LTD. AS TRUSTE OF THE PROMOTION AND MUTUAL AID NESC SECURITIS SERVICES 11TH FLR, BLDG NO.3, CORPORATION FOR PRIVATE SCHOOL OS PLAYAR AND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF THE PROMOTION AND MUTUAL AID NESC SECURITIS SERVICES 11TH FLOOR, BLDG 3, CORPORATION FOR PRIVATE SCHOOL OS PLAYAR AND CORPORATION FOR PRIVATE SCHOOL OS PLAYAR AND SERVICE PRESONNEL MUTUAL AID THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER FOR FEDERATION OF NATIONAL PUBLIC. IS FROM THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER FOR FEDERATION OF NATIONAL PUBLIC. IS THE MASTER TRUST BANK AND ASSOCIATIONS OF HADRING SCHOOL PRIVATE SERVICES SERVIC					
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AD MUTULAL AD HISCS SECURITIES SERVICES 11TH FER, BLDO NO.3, CORPORATION FOR PRIVATE SCHOOLS OF JAPAN, INSCO IT PARK NESCO COMPLEX, W. E HIGHWAY GORGGAON LEAT, MUMBAI 1820 0. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTULAL AD HISCS SECURITIES SERVICES 11TH FLOOR, BLDG 3, CORPORATION FOR PRIVATE SCHOOLS OF JAPAN, INSCO IT PARK NESCO COMPLEX, W. E. HIGHWAY GORGGAON LEAT, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF REPERATION OF ANTIONAL PUBLIC JEMPORADA (HAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF REPERATION OF ANTIONAL PUBLIC JEMPORADA (HASSE BANK NA. INDIA SUB CUSTODY SERVICE PRESONNER MUTUAL AID ASSOCIATIONS GORGGAON LEATS, MUMBAI THE ROMUBIA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF MERGING EQUITY MOTHER MUMBAI THE ROMUBIA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF MERGING EQUITY MOTHER MUMBAI THAN ASTER TRUST BANK OF JAPAN, LTD. GRIBANK NA. A. CUSTODY SERVICES FIFC- 5TH FLOOR, G BLOCK PLOT C-S AND C-55, BKC BANDRA - EAST, MUMBAI THAN ASTER TRUST BANK OF JAPAN, LTD. GRIBANK NA. A. CUSTODY SERVICES FIFC- 5TH FLOOR, G BLOCK PLOT C-S AND C-55, BKC BANDRA - EAST, MUMBAI THAN ASTER TRUST BANK OF JAPAN, LTD. SOMANI MARG, PO. BOX NO. 11.42, FORT MUMBAI TAA-CREF QUANT INTERNATIONAL SMALL-CAP DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO. BOX NO. 11.42, FORT MUMBAI SOMANI MARG, PO. BOX NO. 11.42, FORT MUMBAI 499 VANGUARD FUNDS PUBLIC LIMITED COMPANY- MOMENAI AS SERVICES 11TH FLOOR BLDG 3 THE MASTER TRUST BANK OF JAPAN, LTD. AS THE STREET GLOBAL PORT TOLL OF THE MASTER TRUST BANK OF JAPAN, LTD. AS THE MASTER				2222	0.01
TRUSTER OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE ECHOLOS OF JAPAN, 1TD. AS CORPORATION FOR PRIVATE ECHOLOS OF JAPAN, 1TD. AS TRUSTE OF THE PROMOTION AND MUTUAL AID THE MASTER TRUST BANK OF JAPAN, 1TD. AS TRUSTER OF THE PROMOTION AND MUTUAL AID THE MASTER TRUST BANK OF JAPAN, 1TD.AS TRUSTER OF THE PROMOTION AND MUTUAL AID THE MASTER TRUST BANK OF JAPAN, 1TD.AS TRUSTER OF FEDERATION OF NATIONAL PUBLIC JEPAN AIR AID THE ANOMINE TRUST AND BANKING CO., 1TD AS THE TRUSTER OF EMERGING EQUITY MOTHER MUTUAL AID THE ROMOTION AIR TRUST AND BANKING CO., 1TD AS THE TRUSTER OF EMERGING EQUITY MOTHER MUTUAL AID THAN AIR AID AND AIR AIR AID THAN ACREF CIUANY INTERNATIONAL SMALL-CAP GRICOR PLOT CS4 AND CS5, BKC BANDRA - EAST, MUMBAI THAN CREEF CIUANY INTERNATIONAL SMALL-CAP THAN AIR			GOREGAON EAST, INIUIVIBAL	23800	0.01
CORPORATION FOR PRIVATE SCHOOLS OF JAPAN. INSCO. IT PARK NESCO COMPLEX, WE HIGHWAY MUTHARDOST2139 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTULAL AID SORGAON LEST, MUMBAI MUTHARDOST2136 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PRIVATE SCHOOLS OF JAPAN NESCO. IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAON LEST, MUMBAI MUTHARDOST2136 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PEDEATION OF NATIONAL PUBLIC SERVICE PRESONNEL MUTULAL AID ASSOCIATIONS MUMBAI THE MASTER TRUST BANK DE JAPAN, LTD. AS THE TRUSTEE OF EMERGING EQUITY MOTHER ASTER TRUST SHORE AND ASSOCIATION OF NATIONAL PUBLIC CITIBANN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT CS4 AND C.SS, BKC BANDRA - EAST, MUMBAI THARADNEEDLE INDIA FUND LIMITED MICHAEL SCHOOL SERVICES FIFC SHE FLOOR, G BLOCK PLOT CS4 AND C.SS, BKC BANDRA - EAST, MUMBAI THARADNEEDLE INDIA FUND LIMITED MICHAEL SCHOOL SERVICES FIFC SHE FLOOR, G BLOCK PLOT CS4 AND C.SS, BKC BANDRA - EAST, MUMBAI THARADNEEDLE INDIA FUND LIMITED MICHAEL SCHOOL SERVICES FIFC SHE FLOOR, G BLOCK PLOT CS4 AND C.SS, BKC BANDRA - EAST, MUMBAI THARADNEEDLE INDIA FUND LIMITED MICHAEL SCHOOL SERVICES FIFC SHE FLOOR, G BLOCK PLOT CS4 AND C.SS, BKC BANDRA - EAST, MUMBAI MUSHAIL MU		·	HSBC SECURITIES SERVICES 11TH FIR RIDG NO 2		
499 MUTIBADDOZIA92 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTE OF THE PROMOTION AND MUTUAL AID AUDITBODOZIS36 CORPORATION FOR PRINATE SCHOOLS OF JAPAN 492 MUTIBADDOZIS36 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTE FOR FEDERATION OF NATIONAL PUBLIC JAPAN AID THE MASTER TRUST BANK OF JAPAN, LTD.AS THE MASTER TRUST BANK OF JAPAN, LTD.AS THE TRUSTE FOR FEDERATION OF NATIONAL PUBLIC JAPAN AID THE ROMOTION AID ADDITION AID THE TRUSTE FOR FEDERATION OF NATIONAL PUBLIC JAPAN AID THE ROMOTION AID ABOUNTING THE TRUSTE FOR FEDERATION OF NATIONAL PUBLIC JAPAN AID THE ROMOTION AID ABOUNTING THE ROMOTION AID ABOUNTING GRACAN (EAST), MUMBAI CITERAN N.A. CUSTODY SERVICES FIFC. 5TH FLOOR, GRACOR FLOT C-S4 AND C-S5, BKC BANDRA - EAST, MUMBAI THAN ACREF QUANT INTERNATIONAL SMALL-CAP SOMANI MARG, P.O. JOON AND JALE, CONT MUMBAI THAN ACREF QUANT INTERNATIONAL SMALL-CAP SOMANI MARG, P.O. JOON AND JALE, CONT MUMBAI ASSOCIATION AID THE MASTER TRUST BANK OF JAPAN, LTD. AS THE MASTER TRUST BANK OF JAPAN, LTD. AS THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NATIONAL PENSION FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NASAY PENSION FUND ON ASSOCIATION MARGERS FULLY AS SOMANI MARG, P.O. JOON NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NASAY PENSION FUND ON ASSOCIATION MARGERS FULLY AS SOMANI MARG, P.O. JOON NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NASAY PENSION FUND ON ASSOCIATION MARGERS FULLY AS SOMANI MARG, P.O. JOON NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS THUSTEE OF NASAY PENSION FUND ON ASSOCIATION MARGERS FULLY AS SOMANI					
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTED OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN. NESCO. THE PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI S591				1820	0.00
CORPORATION FOR PRIVATE SCHOOLO OF JAPAN, INDEXO C1 TE PARK NESCO COMPLEX, W.E. HIGHWAY G1981 MUTBROOZISS GANG COMPLEX GANG CASE BANK N.A. LINDIA SUB CUSTODY SERVICES FIFC-STH FLOOR, THE ROMAIN TRUST AND BANKING CO., LTD. A MUMBRIA G1981 MUTBROOZISS GANG COMPLEX GANG					0.00
49) MUTBADDOZISSA GOREGADN (EAST), MUMBAI 5591 0. THE MASTER TRUSTE SANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC JAPAN LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC JAPAN LTD.AS SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS SCH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF EMERGING EQUITY MOTHER CONTROL TO THE NATIONAL STATE OF THE NOMURA TRUSTEE OF EMERGING EQUITY MOTHER CONTROL TO THE NATIONAL SMALL CAP JOIN AND THE PROPERTY OF CALLED AND ASSOCIATION AS CONTROL TO THE NATIONAL SMALL CAP GROWN TO THE NATIONAL SMALL CAP JOIN AND THE NATIONAL SMALL CAP JOIN A		TRUSTEE OF THE PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTER FOR FEDERATION OF NATIONAL PUBLIC. SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MUMBAI THE NOMINE TRUST AND BANKING CO., LTD AS THE ROMENT TRUST AND CO., LTD AS THE ROMENT TRUST AND CO., LTD AS THE ROMENT TRUST AND CO., LTD AS THE ASSOCIATION THE ROMENT TRUST AND CO., LTD AS THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF NATIONAL PERSION FUND. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF NESSO CALIFORNIA THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTER OF PRISION FUND ASSOCIATION THE MASTER		CORPORATION FOR PRIVATE SCHOOLS OF JAPAN	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
TRUSTEE FOR FEDRATION OF NATIONAL PUBLIC. IMPORGAN CHASE BANK N.A. INDIA SUB CUSTODY SERVICES FERSONNEL MUTUAL AID ASSOCIATIONS 6th FLOOR, PARADIGM B MINDSPACE, MAILAD W, MUMBAI THE NOMURA TRUST AND BANKING CO, LTD AS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4880 0. THE RUSTEE OF EMERGING EQUITY MOTHER G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4880 0. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 19528 0. THACAGER QUIANT INTERNATIONAL SMALL-CAP ASSOCIATION SHAPE AND C-55, BKC BANDRA - EAST, MUMBAI 19528 0. THACAGER QUIANT INTERNATIONAL SMALL-CAP ASSOCIATION SHAPE ASSOCIATION			GOREGAON (EAST), MUMBAI	5591	0.00
SERVICE PERSONNER MUTUAL AID ASSOCIATIONS IS IN FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUTUAL AID ASSOCIATIONS IN FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUTUAL AID ASSOCIATIONS IN FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUTUAL AID ASSOCIATION S (BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI (CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI (CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI (SELOCK PLOT C-54 AND C-55, BKC BAND		•			
HER DATES AND BANKING CO., LTD. AS CITERANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR THE MOMURA TRUST AND BANKING CO., LTD. AS CITERANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR GENEVAL TRUSTEE OF EMERGING EQUITY MOTHER MINIBAL FIRST RUSTEE OF EMERGING EQUITY MOTHER GENEVAL TO THE SERVICES FIFC. 9TH FLOOR, GENEVAL TO THE SERVICES FIRST SERVICES FIFC. 9TH FLOOR, GENEVAL TO THE SERVICES FIRST SERVICES FIFC. 9TH FLOOR, GENEVAL TO THE SERVICES FIFT. 9TH FLOOR, GENEVAL TO THE SERVICES FIFT. 9TH FLOOR, GENEVAL TO THE SERVICES FIFT. 9TH FLOOR, GENEVAL THE SERVICES FIFT. 9TH FLOOR, GENEV					
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DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 498 VIRGINIA RETIREMENT SYSTEM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GORI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GORGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GORGAON (EAST), MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL OUTSIAND AND ASSOCIATION GORGAON (EAST), MUMBAI GORGAON (EA					0.04
497 VFMC INTERNATIONAL EQUITY TRUST 2 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30685 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 499 VOYA EMERGING MARKETS INDEX PORTFOLIO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY SOO ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY SOI INDEX MOTHER FUND GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SO3 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 O. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, WANNEL BANK AG, DB HOUSE HAZARIMAL VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		VANGUARD FUNDS PUBLIC LIMITED COMPANY -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
497 VFMC INTERNATIONAL EQUITY TRUST 2 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30685 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 499 VOYA EMERGING MARKETS INDEX PORTFOLIO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY SOO ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY SOI INDEX MOTHER FUND GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SO3 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 O. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, WANNEL BANK AG, DB HOUSE HAZARIMAL VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		VANGUARD FUNDS PUBLIC LIMITED COMPANY -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30685 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 30685 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND SOMANI MARG, P.O.BOX NO. 1147, FURTHER, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY SOII INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION SOME AND ASSOCIATION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 499 VOYA EMERGING MARKETS INDEX PORTON IN THE REGENTS OF THE LONIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI OUTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
498 VIRGINIA RETIREMENT SYSTEM DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 30685 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 30750 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8823	0.01
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 499 VOYA EMERGING MARKETS INDEX PORTFOLIO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY 501 INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY 501 INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION OREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION OR HEADON OR HASE BANK N.A. INDIA SUB CUSTODY OR HIBJA00039078 MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 503 - STATE STREET GLOBAL ADVISORS OUTIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, OR BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OUTIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, OR BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8823	0.01
499 VOYA EMERGING MARKETS INDEX PORTFOLIO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 7560 0.1 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 90.4 500 ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI 2429 0.1 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 90.1 501 INDEX MOTHER FUND GOREGAON (EAST), MUMBAI 308 0.1 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 6086 0.1 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 0.1 VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 685138 0.1	496	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8823	0.01
499 VOYA EMERGING MARKETS INDEX PORTFOLIO SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 7560 0.1 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 90.4 500 ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI 2429 0.1 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 90.1 501 INDEX MOTHER FUND GOREGAON (EAST), MUMBAI 308 0.1 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 6086 0.1 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 0.1 VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 685138 0.1	496 497	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	78347	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND SOO ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY SO1 INDEX MOTHER FUND GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY SO1 INDEX MOTHER FUND GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION OF THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION OF TRUSTEE FOR PENSION FUND ASSOCIATION OF TRUSTEE FOR PENSION FUND ASSOCIATION OF THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA OF BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI OLITIBANC N	496 497	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	78347	0.01
TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY SOI INDEX MOTHER FUND GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION OF TRUSTEE FOR PENSION FUND ASSOCIATION OF TRUSTEE FOR PENSION FUND ASSOCIATION THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOI - STATE STREET GLOBAL ADVISORS OLITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL OLITIBANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL OLITIBANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	8823 78347 30685	0.01 0.05 0.02
SOO ASSOCIATION MTBC400036043 GOREGAON EAST, MUMBAI 2429 O. THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY SOON INDEX MOTHER FUND GOREGAON (EAST), MUMBAI 308 O. THE MASTER TRUST BANK OF JAPAN, LTD.AS JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 6086 O. THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 O. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 685138 O. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8823 78347 30685	0.01 0.05 0.02
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY 501 INDEX MOTHER FUND GOREGAON (EAST), MUMBAI THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 503 - STATE STREET GLOBAL ADVISORS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI O. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL O. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL O. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	8823 78347 30685	0.01 0.05 0.02
TRUSTEE OF NISSAY EMERGING MARKETS EQUITY NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 501 INDEX MOTHER FUND GOREGAON (EAST), MUMBAI 308 0. THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 6086 0. THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 0. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 685138 0. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	8823 78347 30685	0.01 0.05 0.02 0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION ON MIDJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR GOREGAON (EAST), MUMBAI JOAN O. D.	496 497 498 499 500	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	8823 78347 30685	0.01 0.05 0.02 0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 6086 0. THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 503 - STATE STREET GLOBAL ADVISORS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 685138 0. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 685138 0.	496 497 498 499	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	8823 78347 30685	0.01 0.05 0.02 0.00
TRUSTEE FOR PENSION FUND ASSOCIATION 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	8823 78347 30685 7560	0.01 0.05 0.02 0.00
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 49324 0. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 685138 0. VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8823 78347 30685 7560	0.01 0.05 0.02 0.00
503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	8823 78347 30685 7560	0.01 0.05 0.02 0.00
503 - STATE STREET GLOBAL ADVISORS SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W,	8823 78347 30685 7560 2429	0.01 0.05 0.02 0.00 0.00
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500 501	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8823 78347 30685 7560 2429	0.01 0.05 0.02 0.00 0.00
G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500 501	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8823 78347 30685 7560 2429 308	0.01 0.05 0.02 0.00 0.00
VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 685138 0.	496 497 498 499 500 501	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	8823 78347 30685 7560 2429 308 6086	0.01 0.05 0.02 0.00 0.00
VANECK VECTORS MSCI MULTIFACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	496 497 498 499 500 501	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	8823 78347 30685 7560 2429 308 6086	0.01 0.05 0.02 0.00 0.00
	496 497 498 499 500 501 502	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	8823 78347 30685 7560 2429 308 6086	0.01 0.05 0.02 0.00 0.00 0.00
	496 497 498 499 500 501 502	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	8823 78347 30685 7560 2429 308 6086	0.01 0.05 0.02 0.00 0.00 0.00
, , , , , , , , , , , , , , , , , , , ,	496 497 498 499 500 501 502 503	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF VFMC INTERNATIONAL EQUITY TRUST 2 VIRGINIA RETIREMENT SYSTEM VOYA EMERGING MARKETS INDEX PORTFOLIO THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8823 78347 30685 7560 2429 308 6086	0.01 0.05 0.02 0.00 0.00 0.00

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
506	WM POOL - EQUITIES TRUST NO. 75	MUMBAI	33087	0.02
300	WWITGOL EQUITES TROST NO. 75	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	33007	0.02
	XTRACKERS MSCI ACWI EX USA ESG LEADERS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	EQUITY ETF	GOREGAON (EAST), MUMBAI	6525	0.00
307		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	5525	0.00
	XTRACKERS MSCI EMERGING MARKETS HEDGED	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
	EQUITY ETF	GOREGAON (EAST), MUMBAI	834	0.00
300	20111211	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	551	0.00
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
509	VANECK DIGITAL INDIA ETF	GOREGAON EAST MUMBAI	1470	0.00
303	VANEER DIGITAL INDIA ETI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	1470	0.00
	VANGUARD EMERGING MARKETS SHARES INDEX	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	FUND	MUMBAI	10364	0.0
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	10304	0.0
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
	MARKET INDEX TRUST II	MUMBAI	224102	0.1
211	INARKET INDEX TRUST II	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	224103	0.14
	VANCUARD FUNDS BURGE IN AITED COMPANIX			
	VANGUARD FUNDS PUBLIC LIMITED COMPANY -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	10710	
512	VANGUARD FTSE EMERGING MARKETS UCITS ETF		16518	0.03
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
513	MARKETS VALUE MOMENTUM ETF	MUMBAI	20326	0.02
	VIRGINIA RETIREMENT SYSTEM MANAGED BY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
514	ACADIANASSET MANAGEMENT	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	75551	0.05
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
515	MARKETS UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	55634	0.03
	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	·		
	AKTIEN EMERGING MARKETS - EM SYSTEMATIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,		
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
	MANAGEMENT INTERNATIONAL LTD	MUMBAI	27730	0.0
310	WANAGEMENT INTERNATIONAL ETD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	27730	0.02
		G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		
F17	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	MUMBAI	2000	0.00
517		JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	3990	0.00
	VANGUARD EMERGING MARKETS STOCK INDEX			
	•	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
		MUMBAI	598385	0.3
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	FUND, A SERIES OF VANGUARD INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	SERIES PLC	GOREGAON EAST MUMBAI	104112	0.06
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY		
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	6th FLOOR, PARADIGM B MINDSPACE, MALAD W,		
520	MARKET INDEX TRUST	MUMBAI	27834	0.02
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND,			
	A SERIES OF VANGUARD INTERNATIONAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
521	INDEX FUNDS	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	81189	0.0
		SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN		
		SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V.		
522	VARANIUM INDIA OPPORTUNITY LTD	ROAD, SANTACRUZ W MUMBAI	59	0.0
522		,	33	0.0
	VOYA MULTI-MANAGER EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4498	0.0
523	EQUITIONS	SOMANI MANO, F.O.BOA NO. 1142, FORT MONDAI	4498	0.0
		DELITCCHE DANIC AC. DD HOUGE HAZARIAAA		
	WAS ATOLI FAMERS IN SURVEY STORES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		<u> </u>
524	WASATCH EMERGING INDIA FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	893721	0.5
	WASATCH EMERGING MARKETS SMALL CAP	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	624789	0.3
	WASHINGTON STATE INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	MANAGED BY STATE STREET GLOBAL ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
	MANAGED DI STATE STREET GEODAL ADVISONS		520	0.0
		GOREGAON EAST MUMBAI] 3201	0.0
	GUARANTEED EDUCATION TUITION-GET	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	320	0.0
	GUARANTEED EDUCATION TUITION-GET		320	0.0
526	GUARANTEED EDUCATION TUITION-GET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR,	5511	0.00