

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L23220MH1952GOI008931

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB2902M

(ii) (a) Name of the company

BHARAT PETROLEUM CORP

(b) Registered office address

BHARAT BHAWAN
BALLARD ESTATE
MUMBAI
Maharashtra
400001

(c) *e-mail ID of the company

dixitns@bharatpetroleum.in

(d) *Telephone number with STD code

022713000

(e) Website

www.bharatpetroleum.in

(iii) Date of Incorporation

03/11/1952

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72200TN1973PTC006412

Pre-fill

Name of the Registrar and Transfer Agent

DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2
6, SMITH ROAD, MADRAS-2

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C5	Coke and refined petroleum products	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Bharat PetroResources Limited	U23209MH2006GOI165152	Subsidiary	100
2	Bharat PetroResources JPDA Li	U23209MH2006GOI165279	Subsidiary	100

3	BPCL-KIAL Fuel Farm Pvt. Ltd	U23200KL2015PTC038487	Subsidiary	74
4	BPRL International BV		Subsidiary	100
5	BPRL International Singapore f +		Subsidiary	100
6	BPRL International Ventures BV +		Subsidiary	100
7	BPRL Ventures BV		Subsidiary	100
8	BPRL Ventures Indonesia BV		Subsidiary	100
9	BPRL Ventures Mozambique B' +		Subsidiary	100
10	Bharat Renewable Energy Ltd.	U74999UP2008PLC035469	Associate	33.33
11	Bharat Stars Services Pvt. Ltd	U11100DL2007PTC168158	Associate	50
12	Central U.P. Gas Ltd.	U40200UP2005PLC029538	Associate	25
13	Delhi Aviation Fuel Facility Pvt +	U74999DL2009PTC193079	Associate	37
14	FINO Pay Tech Ltd.	U72900MH2006PLC162656	Associate	21.1
15	Goa Natural Gas Pvt. Ltd.	U40300GA2017PTC013095	Associate	50
16	GSPL India Gasnet Ltd.	U40200GJ2011SGC067449	Associate	11
17	GSPL India Transco Ltd.	U40200GJ2011SGC067450	Associate	11
18	Haridwar Natural Gas Pvt. Ltd.	U40300UR2016PTC007004	Associate	50
19	IHB Ltd.	U60230GJ2019PLC109127	Associate	25
20	Indraprastha Gas Ltd.	L23201DL1998PLC097614	Associate	22.5
21	Kannur International Airport Lt +	U63033KL2009PLC025103	Associate	16.2
22	Kochi Salem Pipeline Private Lt +	U40300KL2015PTC037849	Associate	50
23	Maharashtra Natural Gas Ltd	U11102PN2006PLC021839	Associate	22.5
24	Matrix Bharat Pte Ltd.		Associate	50
25	Mumbai Aviation Fuel Farm Fa +	U63000MH2010PTC200463	Associate	25
26	Petronet CI Ltd.	U23201GJ2000PLC039031	Associate	11
27	Petronet India Ltd.	U45203MH1997PLC108251	Associate	16

28	Petronet LNG Ltd.	L74899DL1998PLC093073	Associate	12.5
29	Ratnagiri Refinery and Petroch	U23200MH2017PLC300014	Associate	25
30	Sabarmati Gas Ltd.	U40200GJ2006PLC048397	Associate	49.94
31	Ujjwala Plus Foundation	U74999MH2017NPL297692	Associate	25

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	11,935,000,000	2,169,252,744	2,169,252,744	2,169,252,744
Total amount of equity shares (in Rupees)	119,350,000,000	21,692,527,440	21,692,527,440	21,692,527,440

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	11,935,000,000	2,169,252,744	2,169,252,744	2,169,252,744
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	119,350,000,000	21,692,527,440	21,692,527,440	21,692,527,440

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	21,413,961	2,147,838,7	2169252744	21,692,527	21,692,527	
		+		+	+	
Increase during the year	0	225,347	225347	2,253,470	2,253,470	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		225,347	225347	2,253,470	2,253,470	
Dematerialization of Shares						
Decrease during the year	225,347	0	225347	2,253,470	2,253,470	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	225,347		225347	2,253,470	2,253,470	
Dematerialization of Shares						
At the end of the year	21,188,614	2,148,064,1	2169252744	21,692,527	21,692,527	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE029A01011

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting				<input style="width: 100%;" type="text"/>			
Date of registration of transfer (Date Month Year)				<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>	
Ledger Folio of Transferor				<input style="width: 100%;" type="text"/>			
Transferor's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input style="width: 100%;" type="text"/>			
Transferee's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>	
		Surname		middle name		first name	
Date of registration of transfer (Date Month Year)				<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	123,513	1000000	39,308,100,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Total			39,308,100,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	63,708,100,000	0	24,400,000,000	39,308,100,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

5,054,757,321,703

(ii) Net worth of the Company

719,335,070,280

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	1,149,183,592	52.98	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	1,149,183,592	52.98	0	0

Total number of shareholders (promoters)

1

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

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

1.	Individual/Hindu Undivided Family				
	(i) Indian	127,217,950	5.86	0	
	(ii) Non-resident Indian (NRI)	4,322,071	0.2	0	
	(iii) Foreign national (other than NRI)	65	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	18,666,666	0.86	0	
	(iii) Government companies	1,777,758	0.08	0	
3.	Insurance companies	233,869,265	10.78	0	
4.	Banks	46,229	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	364,361,008	16.8	0	
7.	Mutual funds	198,244,336	9.14	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,759,075	0.36	0	
10.	Others	63,804,729	2.94	0	
	Total	1,020,069,152	47.02	0	0

Total number of shareholders (other than promoters) 723,570

**Total number of shareholders (Promoters+Public/
Other than promoters)** 723,571

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SIN +	CITIBANK N.A. CUSTODY SERVICES +			25,494,129	1.18
VANGUARD TOTAL IN +	JP Morgan Chase Bank NA,INDIA S +			13,718,378	0.63
VANGUARD EMERGIN +	JP Morgan Chase Bank NA,INDIA S +			13,367,832	0.62
JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES +			10,925,634	0.5

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			10,458,543	0.48
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			7,016,749	0.32
BNP PARIBAS FINANCI	BNP PARIBAS HOUSE,MAKER MAX			6,946,334	0.32
VANGUARD FIDUCIAR	JP Morgan Chase Bank NA,INDIA S			6,632,706	0.31
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE,H			6,019,757	0.28
GOLDMAN SACHS FUI	DEUTSCHE BANK AG, DB HOUSE,H			5,410,753	0.25
ISHARES MSCI INDIA E	CITIBANK N.A. CUSTODY SERVICES			5,401,799	0.25
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES, NESCC			5,247,269	0.24
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			4,611,140	0.21
GOLDMAN SACHS EM	DEUTSCHE BANK AG, DB HOUSE,H			4,565,983	0.21
SAUDI CENTRAL BANK	HSBC SECURITIES SERVICES, NESCC			4,379,015	0.2
SCHWAB FUNDAMEN	DEUTSCHE BANK AG, DB HOUSE,H			3,854,323	0.18
BNP PARIBAS FINANCI	BNP PARIBAS HOUSE,MAKER MAX			3,687,914	0.17
THE JUPITER GLOBAL	CITIBANK, N.A.,CUSTODY SERVICE			3,626,829	0.17
ABU DHABI INVESTME	JP Morgan Chase Bank NA,INDIA S			3,491,010	0.16
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVIC			3,476,044	0.16
MONETARY AUTHORIT	CITIBANK, N.A.,CUSTODY SERVICE			3,250,037	0.15
CANADA PENSION PL	HSBC SECURITIES SERVICES, NESCC			3,210,212	0.15
ST. JAMES'S PLACE GL	HSBC SECURITIES SERVICES, NESCC			3,153,836	0.15
GOLDMANSACHS EM	DEUTSCHE BANK AG, DB HOUSE,H			3,104,885	0.14
STATE STREET DAILY M	HSBC SECURITIES SERVICES, NESCC			3,044,565	0.14

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)	858,135	723,570
Debenture holders	91	41

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	2	0	2	0	0
B. Non-Promoter	4	6	5	6	0	0
(i) Non-Independent	4	0	5	0	0	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	4	8	5	8	0	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Krishnakumar Gopalar	09375274	Managing Director	10,150	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Vetsa Ramakrishna Gu	08188547	Whole-time director	2,625	
Sanjay Khanna	09485131	Whole-time director	7,525	
Sukhmal Kumar Jain	09206648	Whole-time director	7,525	
Rajkumar Dubey	10094167	Whole-time director	200	
Kamini Chauhan Ratar	09831741	Director	0	
Suman Billa	00368821	Director	0	
Pradeep Vishambhar A	00048699	Director	0	
Bhagwati Prasad Saras	09396479	Director	0	
Ghanshyam Sher	09396915	Director	0	
Aiswarya Biswal	09396589	Director	0	
Gopal Krishan Agarwal	00226120	Director	0	
Sushma Agarwal	10065236	Director	0	
Kala Vaidyanathan	ABXPV8696F	Company Secretary	264	

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

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Rajkumar Dubey	10094167	Additional director	01/05/2023	Appointment
Rajkumar Dubey	10094167	Whole-time director	28/08/2023	Change in Designation
Krishnakumar Gopa	09375274	Managing Director	28/08/2023	Change in Designation
Sushma Agarwal	10065236	Director	28/08/2023	Change in Designation

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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/08/2023	803,413	320	60.9

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/05/2023	12	11	91.67
2	15/05/2023	13	13	100
3	22/05/2023	13	12	92.31
4	28/06/2023	13	12	92.31
5	17/07/2023	13	12	92.31
6	26/07/2023	13	11	84.62
7	26/09/2023	13	12	92.31
8	13/10/2023	13	13	100
9	27/10/2023	13	13	100
10	29/11/2023	13	12	92.31
11	19/12/2023	13	12	92.31
12	29/01/2024	13	11	84.62

C. COMMITTEE MEETINGS

Number of meetings held

27

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	15/05/2023	3	3	100
2	Audit Committee	22/05/2023	3	3	100
3	Audit Committee	17/07/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	Audit Committee	26/07/2023	3	3	100
5	Audit Committee	25/09/2023	3	3	100
6	Audit Committee	27/10/2023	3	3	100
7	Audit Committee	27/11/2023	3	3	100
8	Audit Committee	14/12/2023	3	3	100
9	Audit Committee	29/01/2024	3	3	100
10	Audit Committee	19/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Krishnakumar	16	16	100	0	0	0	
2	Vetsa Ramakr	16	16	100	14	11	78.57	
3	Sanjay Khann	16	16	100	2	2	100	
4	Sukhmal Kum	16	15	93.75	1	1	100	
5	Rajkumar Dul	15	15	100	11	11	100	
6	Kamini Chauh	16	8	50	13	8	61.54	
7	Suman Billa	16	13	81.25	11	8	72.73	
8	Pradeep Visha	16	16	100	13	13	100	
9	Bhagwati Pras	16	16	100	14	14	100	
10	Ghanshyam S	16	16	100	15	15	100	
11	Aiswarya Bisw	16	16	100	14	14	100	
12	Gopal Krishan	16	16	100	14	14	100	
13	Sushma Agan	16	16	100	12	12	100	

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

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Krishnakumar Gopa	Chairman & Man	4,076,827			4,480,807	8,557,634
2	Ramakrishna Gupta	Whole-Time Dire	3,521,418			4,093,695	7,615,113
3	Sukhmal Kumar Jai	Whole-Time Dire	4,026,480			5,102,275	9,128,755
4	Sanjay Khanna	Whole-Time Dire	4,085,044			4,846,688	8,931,732
5	Rajkumar Dubey	Whole-Time Dire	3,818,582			2,368,559	6,187,141
	Total		19,528,351			20,892,024	40,420,375

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kala Vaidyanathan	Company Secre	5,685,142.29			777,316.98	6,462,459.27
	Total		5,685,142.29			777,316.98	6,462,459.27

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gopal Krishan Agar	Independent Dir	0	0	0	1,440,000	1,440,000
2	Pradeep Vishambha	Independent Dir	0	0	0	1,720,000	1,720,000
3	Bhagwati Prasad Sa	Independent Dir	0	0	0	1,600,000	1,600,000
4	Aiswarya Biswal	Independent Dir	0	0	0	1,640,000	1,640,000
5	Ghanshyam Sher	Independent Dir	0	0	0	1,560,000	1,560,000
6	Sushma Agarwal	Independent Dir	0	0	0	1,440,000	1,440,000
	Total		0	0	0	9,400,000	9,400,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

S.N.Bhandari

Whether associate or fellow

Associate Fellow

Certificate of practice number

366

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

-
-
-
-

Draft MGT-8 for FY 2023-24.pdf
Board and Committee Meetings.pdf
FII 31032024.pdf

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

B&A

BHANDARI & ASSOCIATES COMPANY SECRETARIES

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]

We have examined the registers, records and books and papers of **BHARAT PETROLEUM CORPORATION LIMITED** [CIN: L23220MH1952GOI008931] ('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 March 31, 2024.

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 i.e. Public Limited Company, Limited by shares;
 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time, wherever applicable;
 4. calling, convening and holding meetings of Board of Directors and its committees and the meetings of the members of the company including MCA convened meeting 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 resolution passed by postal ballot have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed.
 5. closure of Register of Members / Security holders, as the case may be;
 6. advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts / arrangements with related parties as specified in the provisions of section 188 of the Act;
 8. issue, transmission of securities, or redemption of debentures (bonds); however there were no allotment, transfer, buy back of securities, conversion of shares/securities, alteration or reduction of share capital and there were no preference shares in the Company, hence not required to issue security certificate in such cases;

9. there were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
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/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance to fill any casual vacancies of directors of the Company;
13. there is no instance of casual vacancies of the auditors and the appointment and reappointment of auditors is made in terms of the provisions of Section 139 of the Act;
14. approvals wherever required taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted, renewed and repaid any deposits;
16. borrowings from public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable; however the company has not borrowed from its directors and members;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. alteration of the provisions of the Memorandum of Association and Articles of Association of the Company.

For Bhandari & Associates
Company Secretaries
Unique Identification No.: P1981MH043700
Peer Review Certificate No.: 611/2019

S. N. Bhandari
Partner
FCS No: 761; C P No. : 366
Mumbai | August 02, 2024
ICSI UDIN:

MGT-7

IX.B. BOARD MEETINGS

Number of Meetings held- 16

Following Board meetings held during the Financial Year 2023-24 in addition to 12 meetings indicated in the form.

Sr. No.	Type of Meeting	Date of Meeting	Total Number of members as on date of meeting	Attendance	
				No. of members attended	% of attendance
13.	Board Meeting	02.02.2024	13	13	100
14.	Board Meeting	12.02.2024	13	13	100
15.	Board Meeting	15.03.2024	13	12	92.31
16.	Board Meeting	26.03.2024	13	13	100

MGT-7**IX C. COMMITTEE MEETINGS**

Following committee meetings held during the Financial Year 2023-24 in addition to as indicated in the Form.

Sr. No.	Type of Meeting	Date of Meeting	Total Number of members as on date of meeting	Attendance	
				No. of members attended	% of attendance
11.	Audit Committee	27.03.2024	3	3	100
12.	Nomination & Remuneration Committee	17.07.2023	4	3	75
13.	Nomination & Remuneration Committee	19.12.2023	4	4	100
14.	Risk Management Committee	25.07.2023	5	5	100
15.	Risk Management Committee	14.12.2023	5	5	100
16.	Corporate Social Responsibility Committee	15.05.2023	7	7	100
17.	Corporate Social Responsibility Committee	17.07.2023	7	6	85.71
18.	Corporate Social Responsibility Committee	25.09.2023	7	6	85.71
19.	Corporate Social Responsibility Committee	26.10.2023	7	7	100
20.	Corporate Social Responsibility Committee	09.11.2023	7	6	85.71
21.	Corporate Social Responsibility Committee	30.11.2023	7	5	71.42
22.	Corporate Social Responsibility Committee	15.12.2023	7	6	85.71
23.	Corporate Social Responsibility Committee	29.01.2024	7	5	71.42

24.	Corporate Social Responsibility Committee	15.03.2024	7	7	100
25.	Corporate Social Responsibility Committee	15.03.2024	7	7	100
26.	Corporate Social Responsibility Committee	23.03.2024	7	5	71.42
27.	Stakeholders Relationship Committee	26.03.2024	6	6	100

VI.C. Details of Foreign Institutional Investors (FIIs) holding shares of the Company											
Sheet1											
Sr. no.	Name of FII	Address1	Address2	Address3	Address4	Address5	Pincode	Date of Incorporation	Country of Incorporation	Number of Shares held	% of shares held
1	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			25494129	1.18
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			13718378	0.63
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			13367832	0.62
4	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			10925634	0.50
5	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			10458543	0.48
6	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			7016749	0.32
7	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI		400051			6946334	0.32
8	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			6632706	0.31
9	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			6019757	0.28
10	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI		400001			5410753	0.25
11	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			5401799	0.25
12	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			5247269	0.24
13	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			4611140	0.21
14	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI		400001			4565983	0.21
15	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO -IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063			4379015	0.20
16	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			3854323	0.18
17	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE, MAKER MAXITY	BKC, BANDRA EAST, MUMBAI		400051			3687914	0.17
18	THE JUPITER GLOBAL FUND- JUPITER INDIA SELECT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			3626829	0.17
19	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			3491010	0.16
20	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI		400054			3476044	0.16
21	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			3250037	0.15
22	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			3210212	0.15
23	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			3153836	0.15
24	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			3104885	0.14
25	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			3044565	0.14
26	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			2798577	0.13
27	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			2790911	0.13
28	AQR EMERGING EQUITIES FUND, L.P.	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			2787929	0.13
29	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			2485594	0.11
30	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			2482825	0.11
31	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			2416896	0.11
32	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			2416387	0.11
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			2252809	0.10
34	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			2250000	0.10
35	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			1998206	0.09
36	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO -IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063			1978495	0.09
37	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			1939033	0.09

38	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098		1923908	0.09
39	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1899008	0.09
40	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1887562	0.09
41	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1802963	0.08
42	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		1638510	0.08
43	AP7 EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		1638071	0.08
44	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		1625302	0.07
45	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1625092	0.07
46	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		1576029	0.07
47	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		1535411	0.07
48	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		1487040	0.07
49	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054		1358928	0.06
50	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1347167	0.06
51	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		1301887	0.06
52	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1292735	0.06
53	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1291065	0.06
54	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		1273741	0.06
55	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		1262195	0.06
56	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		1234823	0.06
57	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		1224698	0.06
58	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		1184630	0.05
59	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		1167890	0.05
60	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		1148694	0.05
61	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		1146508	0.05
62	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		1143459	0.05
63	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		1141972	0.05
64	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		1140988	0.05
65	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1127610	0.05
66	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		1100000	0.05
67	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1094222	0.05
68	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		1090507	0.05
69	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1061639	0.05
70	VICTORY MARKET NEUTRAL INCOME FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1032852	0.05
71	PRULINK SINGAPORE ASIAN MANAGED FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		1021119	0.05
72	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		987768	0.05

73	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045829	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098		983078	0.05
74	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		976101	0.04
75	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		971955	0.04
76	ACADIAN ALL COUNTRY WORLD EX US FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		941185	0.04
77	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		920423	0.04
78	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		915154	0.04
79	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		900100	0.04
80	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		897228	0.04
81	ABU DHABI INVESTMENT AUTHORITY - ARGON	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		874782	0.04
82	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		835205	0.04
83	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		826320	0.04
84	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		819606	0.04
85	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		816264	0.04
86	BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		812821	0.04
87	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		808322	0.04
88	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		782129	0.04
89	AUSTRALIANSUPER	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		778786	0.04
90	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		775458	0.04
91	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		773457	0.04
92	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		762321	0.04
93	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	400098		757117	0.03
94	HENDERSON FAR EAST INCOME LIMITED	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		746338	0.03
95	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		744885	0.03
96	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		729548	0.03
97	KBC EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO -IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		715878	0.03
98	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		714800	0.03
99	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		697218	0.03
100	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		696171	0.03
101	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		694567	0.03
102	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		689655	0.03
103	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		400001		686523	0.03
104	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		680000	0.03
105	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		676597	0.03
106	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		675920	0.03
107	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		673377	0.03

108	MERCER QIF FUND PLC -MERCER INVESTMENT FUND 1 - ALLIANCEBERNSTEIN LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098	670172	0.03
109	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	667203	0.03
110	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAGEF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	667020	0.03
111	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	664826	0.03
112	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	657297	0.03
113	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	656965	0.03
114	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	653868	0.03
115	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	635491	0.03
116	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	622366	0.03
117	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	620412	0.03
118	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	619050	0.03
119	BAYERININVEST KAPITALVERWALTUNGSGESELLSCH AFT MBH ON BEHALF OF BAYERININVEST BWA 2-FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	609014	0.03
120	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	608181	0.03
121	OP-EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	600670	0.03
122	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	600602	0.03
123	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	400063	599435	0.03
124	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	598134	0.03
125	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	593235	0.03
126	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	591806	0.03
127	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	591614	0.03
128	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	590483	0.03
129	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	590399	0.03
130	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	584030	0.03
131	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	581041	0.03
132	KUWAIT INVESTMENT AUTHORITY FUND 225	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	579287	0.03
133	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	572900	0.03
134	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	571812	0.03
135	XTRACKERS(IIE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	568504	0.03
136	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK,	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098	563213	0.03
137	FIDELITY SALEM STREET TRUST FIDELITY SAJ EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	562698	0.03
138	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	556703	0.03
139	INVECO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	556369	0.03

140	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098	553255	0.03
141	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	550723	0.03
142	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	541900	0.02
143	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045628	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	538587	0.02
144	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	538419	0.02
145	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	535064	0.02
146	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	526210	0.02
147	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	523083	0.02
148	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	518482	0.02
149	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	513483	0.02
150	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	509649	0.02
151	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	507373	0.02
152	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	505159	0.02
153	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	494514	0.02
154	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	494350	0.02
155	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	493779	0.02
156	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	488707	0.02
157	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	481650	0.02
158	KOLUMBAN BALANCED - 3	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	479392	0.02
159	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	469548	0.02
160	KOLUMBAN - BALANCED	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	467238	0.02
161	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	465126	0.02
162	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	462647	0.02
163	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	458488	0.02
164	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	458331	0.02
165	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	446688	0.02
166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045794	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	437362	0.02
167	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY	L-1855 , LUXEMBOURG	LUXEMBOURG		9999999	437167	0.02
168	GMO EMERGING MARKETS EX-CHINA 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	400098	423546	0.02
169	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	421843	0.02
170	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	418450	0.02
171	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	416817	0.02

172	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY Sheet 1	GOREGAON (EAST), MUMBAI	400063		411666	0.02
173	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		411411	0.02
174	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		411405	0.02
175	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		410661	0.02
176	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		401626	0.02
177	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		401145	0.02
178	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		400276	0.02
179	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		394208	0.02
180	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		393865	0.02
181	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		393028	0.02
182	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		390877	0.02
183	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		390000	0.02
184	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		385334	0.02
185	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		385086	0.02
186	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		384578	0.02
187	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP.	Western Express Highway, Goregaon E.	400063		384133	0.02
188	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		381809	0.02
189	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		379911	0.02
190	FIRST WATER FUND	KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI BLDG N. 21 2ND FLR	ZONE I CUSTODY SERVS INFINITY PARK	GEN A.K.VAIDYA MARG MALAD E MUMBAI	400097		375000	0.02
191	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063		373914	0.02
192	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		371928	0.02
193	MGTs AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		369555	0.02
194	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		367179	0.02
195	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		352401	0.02
196	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway, Goregaon E.	400063		347193	0.02
197	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		345640	0.02
198	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		344171	0.02
199	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		340000	0.02
200	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		336254	0.02
201	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		336240	0.02
202	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		327824	0.02
203	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		321522	0.01
204	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		319030	0.01

205	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098		317159	0.01
206	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		316480	0.01
207	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		313781	0.01
208	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK	79 SIR JOHN ROGERSON'S QUAY	DUBLIN 2 D02 RK57	IRELAND	999999		312410	0.01
209	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001		308523	0.01
210	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		306105	0.01
211	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		304222	0.01
212	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		303242	0.01
213	PUM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		302225	0.01
214	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		297923	0.01
215	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		297817	0.01
216	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		297324	0.01
217	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		298776	0.01
218	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		291769	0.01
219	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		288540	0.01
220	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		285809	0.01
221	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		284550	0.01
222	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		284010	0.01
223	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		280569	0.01
224	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		280390	0.01
225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		280269	0.01
226	SEI INSTITUTIONAL INTERNATIONAL TRUST - INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		279340	0.01
227	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		279299	0.01
228	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		278085	0.01
229	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		266166	0.01
230	KAPITALFORENINGEN INVESTIN PRO. VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		262012	0.01
231	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPE02	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		261378	0.01
232	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		260048	0.01
233	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		257462	0.01
234	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		253730	0.01
235	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		252413	0.01
236	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		251629	0.01
237	ANIMA PACIFICO	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051		247450	0.01
238	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		245441	0.01
239	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		240521	0.01
240	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		239737	0.01
241	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		237949	0.01
242	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		236297	0.01
243	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		236042	0.01
244	ANIMA EMERGENTI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051		231709	0.01

245	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI Sheet1		400001		230174	0.01
246	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E. MUMBAI	400063		227432	0.01
247	RUSSELL INVESTMENTS TRUST COMPANY 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		400001		225941	0.01
248	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		224722	0.01
249	UNITED ASIA FUND.	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		223747	0.01
250	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		223558	0.01
251	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		223263	0.01
252	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		222983	0.01
253	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		222754	0.01
254	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051		221139	0.01
255	OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		220676	0.01
256	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		219820	0.01
257	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		218481	0.01
258	GS INDIA EQUITY	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		217954	0.01
259	DNB FUND-INDIA	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		217300	0.01
260	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		216368	0.01
261	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR FONDS VANT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		215091	0.01
262	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		214452	0.01
263	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		211102	0.01
264	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		210761	0.01
265	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		210265	0.01
266	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		210027	0.01
267	GMO EQUITY DISLOCATION INVESTMENT FUND, A SUB-FUND OF GMO INVESTMENTS ICAV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		209066	0.01
268	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		208385	0.01
269	BOC-PRUDENTIAL ASIA EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		206229	0.01
270	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		206000	0.01
271	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		205756	0.01
272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		201121	0.01
273	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		199639	0.01
274	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		198610	0.01
275	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		197800	0.01
276	FONDIITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		196263	0.01
277	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	WE HIGHWAY GOREGAON EAST	MUMBAI	400063		195820	0.01
278	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		195673	0.01
279	METIS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		195631	0.01
280	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		194000	0.01

281	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO, LLC (GMO LLC)	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD Sheet1	FORT, MUMBAI	400001		192508	0.01
282	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		190528	0.01
283	LF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		190390	0.01
284	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	400063		188283	0.01
285	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		187945	0.01
286	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		186922	0.01
287	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A.	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		186461	0.01
288	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		186403	0.01
289	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		185395	0.01
290	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		185206	0.01
291	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		184735	0.01
292	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		184400	0.01
293	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		182738	0.01
294	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		181885	0.01
295	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		181780	0.01
296	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		180947	0.01
297	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		180822	0.01
298	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		180814	0.01
299	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		179084	0.01
300	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		178792	0.01
301	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		178594	0.01
302	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway,Goregaon E.	400063		177383	0.01
303	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		177257	0.01
304	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		174877	0.01
305	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		173211	0.01
306	AIA VCC - AIA ASIAN EQUITY FUND- INTERNAL	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON (EAST), MUMBAI	400063		171334	0.01
307	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		170172	0.01
308	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		169381	0.01
309	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		168442	0.01
310	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		168298	0.01
311	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		167748	0.01
312	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		167506	0.01
313	GMO EQUITY DISLOCATION FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		167130	0.01

314	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP, Sheet1	Western Express Highway,Goregaon E.		400063		166655	0.01
315	GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063		165908	0.01
316	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		165021	0.01
317	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		163430	0.01
318	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		162200	0.01
319	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	FIFC- 9TH FLOOR, G BLOCK	BANDRA - EAST, MUMBAI		400098		161647	0.01
320	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		160086	0.01
321	PRINCIPAL FUNDS, INC. - INTERNATIONAL FUND I	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		160000	0.01
322	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		158444	0.01
323	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		157898	0.01
324	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		157711	0.01
325	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		157048	0.01
326	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		157000	0.01
327	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI		400001		156356	0.01
328	LVP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063		154762	0.01
329	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		152381	0.01
330	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		151830	0.01
331	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		151478	0.01
332	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		149952	0.01
333	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		149642	0.01
334	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK	SECURITIES SERVICES OPERATIONS	3RD FLOOR, 23-25, M.G ROAD	FORT, MUMBAI, INDIA		400001		149287	0.01
335	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		147506	0.01
336	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			400001		146255	0.01
337	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		145703	0.01
338	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		145092	0.01
339	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		141978	0.01
340	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		141666	0.01
341	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON	160 QUEEN VICTORIA ST	LONDON EC4V 4LA	UNITED KINGDOM		999		141474	0.01
342	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		141183	0.01
343	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		138924	0.01
344	CAN LAH INVESTMENTS PTE. LTD. ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		138600	0.01
345	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		136993	0.01
346	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		136922	0.01
347	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063		136446	0.01
348	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		135831	0.01
349		DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		133902	0.01

350	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, Sheet1	Western Express Highway,Goregaon E. MUMBAI	400063		132699	0.01
351	STATE OF MICHIGAN RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT		400001		132047	0.01
352	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		131198	0.01
353	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		130773	0.01
354	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		130542	0.01
355	JNL/BLACKROCK GLOBAL ALLOCATION FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		130085	0.01
356	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		129889	0.01
357	JPMORGAN ETFS (IRELAND) ICAV- GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		128537	0.01
358	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		128423	0.01
359	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		128080	0.01
360	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		127608	0.01
361	UTAH STATE RETIREMENT	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		127501	0.01
362	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		125129	0.01
363	ACADIAN NON-US ALL CAP EQUITY FUND, USD HEDGED,LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		124022	0.01
364	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMMA EQUITIES - INDEXED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		124008	0.01
365	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON- LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		123793	0.01
366	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERVATIVES)	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		123771	0.01
367	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001		123031	0.01
368	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		122859	0.01
369	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES9	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		122851	0.01
370	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		122269	0.01
371	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		121862	0.01
372	QIC INTERNATIONAL EQUITIES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		121535	0.01
373	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		121513	0.01
374	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		121500	0.01
375	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		119051	0.01
376	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		117937	0.01
377	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		116658	0.01
378	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	400063		116511	0.01
379	LF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		116459	0.01

380	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT - ERES®	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP, Sheet1	Western Express Highway,Goregaon E.	400063		115408	0.01
381	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		114991	0.01
382	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		114971	0.01
383	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		113837	0.01
384	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		113820	0.01
385	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		113489	0.01
386	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		113464	0.01
387	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		113457	0.01
388	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		113316	0.01
389	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		109150	0.01
390	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		107394	0.00
391	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		106784	0.00
392	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		106708	0.00
393	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		105703	0.00
394	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		105438	0.00
395	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS 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		400001		103563	0.00
396	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		101012	0.00
397	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		99659	0.00
398	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		99098	0.00
399	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR H-KABL-FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051		97462	0.00
400	LVIP BLACKROCK GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		97198	0.00
401	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		96539	0.00
402	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		96491	0.00
403	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		95008	0.00
404	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		94100	0.00
405	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		93891	0.00
406	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		93694	0.00
407	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		93619	0.00
408	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		92471	0.00
409	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		92367	0.00
410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		91852	0.00
411	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		91510	0.00
412	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		89941	0.00

413	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098		89662	0.00
414	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		88992	0.00
415	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		87610	0.00
416	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		87467	0.00
417	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		87097	0.00
418	PICTET GLOBAL SELECTION FUND- GLOBAL GROWING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		87076	0.00
419	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		84745	0.00
420	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		84600	0.00
421	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		83954	0.00
422	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		83644	0.00
423	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		83635	0.00
424	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		83516	0.00
425	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		83250	0.00
426	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY CI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		82892	0.00
427	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES,	FIFC- 9TH FLOOR, G BLOCK,	PLOT C-54 AND C-55, BKC,	BANDRA - EAST, MUMBAI	400098		82711	0.00
428	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		82600	0.00
429	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		82209	0.00
430	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		82000	0.00
431	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		81619	0.00
432	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		81122	0.00
433	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		80970	0.00
434	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		79232	0.00
435	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		78825	0.00
436	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	400098		78450	0.00
437	EMERGING MARKETS EQUITY FUND- KLEINWORT BENSON INVESTORS	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		78440	0.00
438	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		77620	0.00
439	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		77450	0.00
440	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		76847	0.00
441	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		74978	0.00
442	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		74804	0.00
443	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		74782	0.00
444	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		74115	0.00

445	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI		400098		74010	0.00
446	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		73974	0.00
447	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		73060	0.00
448	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		72616	0.00
449	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		72616	0.00
450	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	WE HIGHWAY GOREGAON EAST	MUMBAI		400063		72301	0.00
451	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		72000	0.00
452	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		71799	0.00
453	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		71229	0.00
454	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		71170	0.00
455	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		70785	0.00
456	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		70179	0.00
457	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		69800	0.00
458	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		69748	0.00
459	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		68353	0.00
460	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		68188	0.00
461	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		67977	0.00
462	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI		400001		66899	0.00
463	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		66136	0.00
464	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		66108	0.00
465	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		66024	0.00
466	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		65919	0.00
467	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST - ACADIAN ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		65207	0.00
468	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		64840	0.00
469	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		64590	0.00
470	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		64485	0.00
471	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE	10 COLLYER QUAY 049315	SINGAPORE			111111		64000	0.00
472	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063		63699	0.00
473	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		63443	0.00
474	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, GROUND FLOOR	BKC, BANDRA EAST	MUMBAI		400051		63434	0.00
475	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		62500	0.00
476	INTERNATIONAL EQUITY FUND - ACADIAN ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		62486	0.00

477	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI Sheet1		400001		62245	0.00
478	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		62110	0.00
479	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		61624	0.00
480	CBIL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		61500	0.00
481	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		61182	0.00
482	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		60683	0.00
483	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		60640	0.00
484	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		60264	0.00
485	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		60175	0.00
486	FUBON NIFTY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		60099	0.00
487	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		60088	0.00
488	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		59605	0.00
489	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		59587	0.00
490	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		59404	0.00
491	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		59229	0.00
492	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		59189	0.00
493	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		58618	0.00
494	UNITED SUSTAINABLE ASIA TOP-50 FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		58389	0.00
495	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		58000	0.00
496	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		56800	0.00
497	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		400001		56626	0.00
498	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		56446	0.00
499	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		55959	0.00
500	VERDIPAPIRFONDET STOREBRAND INDEXES NYE MARKEDER	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		55925	0.00
501	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		55898	0.00
502	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		55834	0.00
503	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		55518	0.00
504	HESTA	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		55506	0.00
505	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE	MAKER MAXITY	BKC, BANDRA (EAST), MUMBAI	400051		55086	0.00
506	REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		54811	0.00
507	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063		54661	0.00
508	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		54480	0.00
509	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		54311	0.00

510	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT Sheet 1	MUMBAI	400001		54166	0.00
511	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		53962	0.00
512	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		53747	0.00
513	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		53630	0.00
514	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		53327	0.00
515	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		53245	0.00
516	COX ENTERPRISES, INC. MASTER TRUST	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		52518	0.00
517	KBI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		51617	0.00
518	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		51516	0.00
519	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021538	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		51342	0.00
520	JANE STREET ASIA TRADING LIMITED	Tower 3, Wing B, Kohinoor City Mall,	Kohinoor City,Kirol Road,	Kurla(W),	MUMBAI MAHARASHTRA	400070		51200	0.00
521	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		49904	0.00
522	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB400021715	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		49785	0.00
523	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		49531	0.00
524	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		49205	0.00
525	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		49106	0.00
526	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB400076142	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		48867	0.00
527	FIDELITY COMMON CONTRACTUAL FUND IIFIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		47310	0.00
528	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	400051		46809	0.00
529	EBK-AKTIEUNIVERSAL-FONDS	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E. GOREGAON (EAST), MUMBAI	400063		46628	0.00
530	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		45762	0.00
531	LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		45534	0.00
532	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		45363	0.00
533	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		45359	0.00
534	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		45054	0.00
535	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		44873	0.00
536	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		44796	0.00
537	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		44493	0.00
538	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		44322	0.00
539	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		43062	0.00
540	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		42631	0.00

541	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78,	SIR JOHN ROGERSON'S QUAY	DUBLIN 2, Sheet1	IRELAND		999999999 9		42164	0.00
542	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI		400051		41789	0.00
543	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	WE HIGHWAY GOREGAON EAST	MUMBAI		400063		40655	0.00
544	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		40323	0.00
545	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		39758	0.00
546	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		39552	0.00
547	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		39493	0.00
548	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		38578	0.00
549	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		38452	0.00
550	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		38228	0.00
551	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		37892	0.00
552	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		37840	0.00
553	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		37172	0.00
554	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		37146	0.00
555	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		37121	0.00
556	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		37090	0.00
557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		36844	0.00
558	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		36811	0.00
559	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		36600	0.00
560	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		36451	0.00
561	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		36069	0.00
562	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		36053	0.00
563	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		35717	0.00
564	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		35481	0.00
565	POPLAR TREE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		35396	0.00
566	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		35149	0.00
567	UNITED ASIA PACIFIC GROWTH FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		35093	0.00
568	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7098	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		34728	0.00
569	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A.,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063		34725	0.00
570	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		34666	0.00
571	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		34500	0.00
572	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063		33592	0.00
573	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	WE HIGHWAY GOREGAON EAST	MUMBAI		400063		33513	0.00

574	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098		33268	0.00
575	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001		32964	0.00
576	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E. FORT, MUMBAI	400063		32590	0.00
577	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD		400001		32333	0.00
578	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		32093	0.00
579	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		31990	0.00
580	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS	1ST FLOOR, EMPIRE COMPLEX	414, SENAPATI BAPAT MARG	LOWER PAREL, MUMBAI	400013		31090	0.00
581	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		30147	0.00
582	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		29891	0.00
583	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E. MUMBAI	400063		29883	0.00
584	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST		400063		29625	0.00
585	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		28994	0.00
586	FIDELITY UCITS (CAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		28840	0.00
587	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		28736	0.00
588	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		28539	0.00
589	CLSA GLOBAL MARKETS PTE. LTD-ODI	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		28535	0.00
590	LSV INDIA EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		28300	0.00
591	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		28171	0.00
592	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		28132	0.00
593	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		28007	0.00
594	WILSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		27872	0.00
595	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		27452	0.00
596	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		27405	0.00
597	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		27252	0.00
598	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		27144	0.00
599	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		27072	0.00
600	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		27043	0.00
601	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		26895	0.00
602	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		26866	0.00
603	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		26793	0.00
604	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		26766	0.00
605	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		26569	0.00
606	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		26450	0.00
607	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001		26432	0.00

608	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP, Sheet1	Western Express Highway,Goregaon E.	400063		26350	0.00
609	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		26220	0.00
610	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		26200	0.00
611	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		26131	0.00
612	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		25819	0.00
613	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway,Goregaon E.	400063		25815	0.00
614	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		25803	0.00
615	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		25772	0.00
616	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		25641	0.00
617	AB CAP FUND,INC. - AB EMERGING MARKET'S MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		25641	0.00
618	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		25189	0.00
619	Alaska Common Trust Fund	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway,Goregaon E.	400063		25189	0.00
620	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		24943	0.00
621	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06Y0096 1-0061	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		24806	0.00
622	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		24698	0.00
623	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		24464	0.00
624	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		24314	0.00
625	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON EMERGING ENTERPRISE DISCOVERY FUND	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400051		23690	0.00
626	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		23556	0.00
627	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		22964	0.00
628	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		22817	0.00
629	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY.	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		22629	0.00
630	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		22478	0.00
631	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		21826	0.00
632	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		21495	0.00
633	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		21439	0.00
634	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		21045	0.00
635	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		20947	0.00
636	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		20470	0.00
637	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		20429	0.00
638	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		20402	0.00
639	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		19955	0.00
640	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		19656	0.00
641	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		19093	0.00
642	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		19000	0.00
643	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		18945	0.00
644	INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		18585	0.00

645	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC Sheet1	BANDRA - EAST, MUMBAI	400098		18416	0.00
646	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		18270	0.00
647	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		18187	0.00
648	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		18160	0.00
649	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		18019	0.00
650	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		17813	0.00
651	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		17773	0.00
652	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		17467	0.00
653	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		17283	0.00
654	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	ZONE IV,CUSTODY SERVS, INFINITY PARK	GEN. AK VADYA MARG, MALAD E, MUMBAI	400097		17210	0.00
655	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		16891	0.00
656	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		16648	0.00
657	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUC9B	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		16564	0.00
658	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		16510	0.00
659	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		16290	0.00
660	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		16136	0.00
661	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		16098	0.00
662	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		16054	0.00
663	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		15916	0.00
664	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		15652	0.00
665	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		15640	0.00
666	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		15540	0.00
667	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		15518	0.00
668	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		15252	0.00
669	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		15123	0.00
670	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		14911	0.00
671	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		14682	0.00
672	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		14660	0.00
673	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		14403	0.00
674	UNITED ASIAN GROWTH OPPORTUNITIES FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		14289	0.00
675	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		14289	0.00
676	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		14280	0.00
677	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		13753	0.00

678	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI Sheet1			400001			13176	0.00
679	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			13168	0.00
680	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			12514	0.00
681	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			12486	0.00
682	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			12398	0.00
683	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. -69018	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			12283	0.00
684	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			12195	0.00
685	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			12170	0.00
686	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			12090	0.00
687	THE NT ALL. COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			11954	0.00
688	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			11792	0.00
689	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			11585	0.00
690	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			11498	0.00
691	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			11458	0.00
692	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063			11256	0.00
693	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH SPECIALISTFUND 10	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			10890	0.00
694	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001			10760	0.00
695	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			10730	0.00
696	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.		400063			10696	0.00
697	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			10591	0.00
698	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		400063			10540	0.00
699	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			10093	0.00
700	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001			10059	0.00
701	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS	EMPIRE PLAZA 1 4TH FLOOR LBS MARG	CHANDAN NAGAR VIKHROLI WEST	MUMBAI		400083			10000	0.00
702	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063			10000	0.00
703	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			9970	0.00
704	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway,Goregaon E.		400063			9952	0.00
705	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI		400063			9900	0.00
706	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098			9830	0.00
707	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			9764	0.00
708	ZURICH NON- LIFE UMBRELLA FUND VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001			9753	0.00

709	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI Sheet1		400001		9710	0.00
710	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		9693	0.00
711	EMERGING MARKETS EQUITY FUND QTRON INVESTMENTS LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		9622	0.00
712	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		9611	0.00
713	PREDIQUANT A3	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		9532	0.00
714	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		9465	0.00
715	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		9453	0.00
716	NIKKO AM ASIAN SMALL MID EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		9166	0.00
717	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		9035	0.00
718	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		8899	0.00
719	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		8768	0.00
720	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLEVILLE ROAD 13TH FLR	SILVER SPRING	MD 20910	UNITED STATES	999999		8760	0.00
721	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		8500	0.00
722	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		8088	0.00
723	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		8043	0.00
724	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		8000	0.00
725	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		7484	0.00
726	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		7467	0.00
727	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD	ROGERS HOUSE	5, PRESIDENT JOHN KENNEDY STREET	PORT LOUIS	999999		7345	0.00
728	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		7222	0.00
729	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		7208	0.00
730	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		7155	0.00
731	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001		7127	0.00
732	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		7091	0.00
733	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		7012	0.00
734	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A.,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		6666	0.00
735	CANSO MASALA FUND	100 YORK BOULEVARD	SUITE 550 RICHMOND	HILL ONTARIO	CANADA	111111		6500	0.00
736	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		6328	0.00
737	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		6236	0.00
738	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		6149	0.00
739	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		6017	0.00
740	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		5663	0.00
741	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		5364	0.00
742	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		5353	0.00
743	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		5261	0.00
744	GMO ALTERNATIVE ALLOCATION 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	400098		5219	0.00

745	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST Sheet1	MUMBAI	400063		5194	0.00
746	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		5184	0.00
747	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		5135	0.00
748	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		4910	0.00
749	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		4909	0.00
750	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		4892	0.00
751	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		4804	0.00
752	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 M.G. ROAD	FORT, MUMBAI	400001		4750	0.00
753	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		4695	0.00
754	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		4490	0.00
755	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		4326	0.00
756	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		4012	0.00
757	NEXPACT LIMITED	ORBIS FINANCIAL SERVICES LTD	4A, OCUS TECHNOPLIS	SECTOR 54, GOLF CLUB ROAD	GURGAON	122002		4000	0.00
758	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		3977	0.00
759	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		3954	0.00
760	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		3897	0.00
761	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		3888	0.00
762	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		3621	0.00
763	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		3479	0.00
764	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		3455	0.00
765	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063		3394	0.00
766	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		3327	0.00
767	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		3212	0.00
768	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		3148	0.00
769	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		3073	0.00
770	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		2976	0.00
771	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001		2961	0.00
772	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		2801	0.00
773	INVESTEC BANK PLC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063		2769	0.00
774	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		2735	0.00
775	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		2694	0.00
776	JPMORGAN INTERNATIONAL VALUE ETF	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway,Goregaon E.	400063		2667	0.00
777	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		2663	0.00
778	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		2524	0.00
779	TIZIANA GMBH	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		2506	0.00
780	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		2494	0.00
781	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001		2460	0.00
782	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		2416	0.00
783	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		2360	0.00

784	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP, Sheet1	Western Express Highway, Goregaon E.		400063		2348	0.00
785	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		400001		2300	0.00
786	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		2223	0.00
787	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		1927	0.00
788	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		1827	0.00
789	FOREIGN & COLONIAL EMERGING MARKETS LTD.	HONGKONG & SHANGHAI BANKING CORPN. LTD.	C/O. INV. DEPARTMENT,	52/60, M.G. ROAD,	FORT, BOMBAY		400001		1800	0.00
790	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		1745	0.00
791	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		1525	0.00
792	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		1481	0.00
793	PRINCIPAL FINANCIAL SERVICES, INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		1200	0.00
794	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		400098		1083	0.00
795	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI		400063		820	0.00
796	GLOBAL EX-US ALPHA TILTS FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		400063		801	0.00
797	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		760	0.00
798	MORGAN STANLEY ASSET MANAGEMENT INC.	HONGKONG & SHANGHAI BANKING CORPN. LTD	52/60, M.G. ROAD,	FORT, BOMBAY			400001		600	0.00
799	KAPITALFORENINGEN LAEGERNES INVEST, KJ AKTIER EMERGING MARKETS INDEXES	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		515	0.00
800	RBC GUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		434	0.00
801	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI		400001		263	0.00
802	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			400001		252	0.00

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