

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L24240MH1952PLC008951

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	TRENT LIMITED	TRENT LIMITED
Registered office address	BOMBAY HOUSE, 24, HOMI MODY STREET, FORT, MUMBAI, Maharashtra, India, 400001	BOMBAY HOUSE, 24, HOMI MODY STREET, FORT, MUMBAI, Maharashtra, India, 400001
Latitude details	18.931543	18.931543
Longitude details	72.832324	72.832324

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photo_of_Reg_off_Trent_Ltd.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****8J

(c) *e-mail ID of the company

*****.anandpara@trent-tata.com

(d) *Telephone number with STD code

02*****00

(e) Website

www.trentlimited.com

iv *Date of Incorporation (DD/MM/YYYY)

05/12/1952

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,), Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

23/06/2026

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	47	Retail trade, except of motor vehicles and motorcycles	100

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

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

12

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74110PN2007PLC172292		FIORA BUSINESS SUPPORT SERVICES LIMITED	Subsidiary	100
2	U74899MH1971PLC315878		NAHAR RETAIL TRADING SERVICES LIMITED	Subsidiary	100
3	U47110MH2017PLC303402		FIORA HYPERMARKET LIMITED	Subsidiary	100
4		Foreign	Trent Global Holdings Limited	Subsidiary	100
5	U46304MH2008PLC178657		TRENT BUSINESS SUPPORT SERVICES LIMITED	Subsidiary	51
6		Foreign	Trent Global Trading LLC, Dubai	Subsidiary	100
7	U85101MH2024NPL433032		TRENT FOUNDATION	Subsidiary	100

8	U68200MH2025PLC456237		NETRIA PROPERTY HOLDINGS LIMITED	Subsidiary	100
9	U52100HR2013FTC051280		MASSIMO DUTTI INDIA PRIVATE LIMITED	Associate	20
10	U74900HR2009FTC043768		INDITEX TRENT RETAIL INDIA PRIVATE LIMITED	Associate	20
11	U51900MH2008PTC184184		TRENT HYPERMARKET PRIVATE LIMITED	Joint Venture	50
12	U14101MH2023PTC403359		TRENT MAS FASHION PRIVATE LIMITED	Joint Venture	50

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	472500000	355487461	355487461	355487461
Total amount of equity shares (in rupees)	472500000.00	355487461.00	355487461.00	355487461.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Quoted Equity Shares				
Number of equity shares	472500000	355487461	355487461	355487461
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	472500000.00	355487461.00	355487461.00	355487461.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	13700000	0	0	0
Total amount of preference shares (in rupees)	353000000.00	0.00	0.00	0.00

Number of classes

3

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares of Rs. 100 each				
Number of preference shares	1630000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	163000000.00	0.00	0.00	0.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Redeemable Preference Shares of Rs. 1000 each				
Number of preference shares	70000	0	0	0
Nominal value per share (in rupees)	1000	1000	1000	1000
Total amount of preference shares (in rupees)	70000000.00	0.00	0.00	0.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Cumulative Convertible Preference Shares of Rs. 10				
Number of preference shares	12000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10

Total amount of preference shares (in rupees)	120000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	30000000

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1510805	353976656	355487461	355487461	355487461	0
Increase during the year	0	350105	350105	350105	350105	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 the shares were dematerialized during the year	0	350105	350105	350105	350105	
Decrease during the year	350105	0	350105	350105	350105	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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify the shares were dematerialized during the year	350105	0	350105	350105	350105	
At the end of the year	1160700	354326761	355487461	355487461	355487461	0
(ii) Preference shares						
At the beginning of the year	0	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 			0			
Decrease during the year	0	0	0	0	0	0
i Redemption of shares	0	0	0	0	0	0
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify 			0			
At the end of the year	0	0	0	0	0	0

ISIN of the equity shares of the company

INE849A01020

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

0

Class of shares		
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

Number of transfers

506

Attachments:

1. Details of shares/Debentures Transfers

Transfer_Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non Convertible Debenture	5000	1000000	5000000000.00
Total	5000.00	1000000.00	5000000000.00

Classes of non-convertible 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 Debenture	5000000000	0	0	5000000000.00
Total	5000000000.00	0.00	0.00	5000000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total	0.00	0.00	0.00

Classes of partly convertible 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
Total	0.00	0.00	0.00	0.00

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	5000000000.00	0.00	0.00	5000000000.00
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	
Total	5000000000.00	0.00	0.00	5000000000.00

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	0.00		0.00		0.00

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

i *Turnover

197014094421

ii * Net worth of the Company

77027903076.34

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0

4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	131550881	37.01	0	0
10	Others 	0	0	0	0
	Total	131550881.00	37.01	0.00	0.00

Total number of shareholders (promoters)

11

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	54686608	15.38	0	0
	(ii) Non-resident Indian (NRI)	19102038	5.37	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	735	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	22605238	6.36	0	0

4	Banks	8870	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	4500	0	0	0
7	Mutual funds	49497807	13.92	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	12642821	3.56	0	0
10	Others	65387963	18.39	0	0
	others				
	Total	223936580.00	62.98	0.00	0.00

Total number of shareholders (other than promoters)

532405

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

532416

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	111721
2	Individual - Male	206115
3	Individual - Transgender	2
4	Other than individuals	214578
	Total	532416

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Others	Others	31/03/2026	India	4500	0.00

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	11	11
Members (other than promoters)	422802	532405
Debenture holders	1	1

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1.00	7.00	1.00	6.00	0.00	0.25
i Non-Independent	1	2	1	2	0	0.25
ii Independent	0	5	0	4	0	0
C Nominee Directors representing	0.00	0.00	0.00	0.00	0.00	0.00
i. Banks and 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	1.00	7.00	1.00	6.00	0.00	0.25

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

9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
NOEL NAVAL TATA	00024713	Director	886930	
JAYESH TULSIDAS MERCHANT	00555052	Director	0	
VENKATESALU PALANISWAMY	02190892	Managing Director	0	
RAVNEET SINGH GILL	00091746	Director	0	
HEMA RAVICHANDAR	00032929	Director	0	
HARISH RAMANANDA BHAT	00478198	Director	0	
KIRAN MAZUMDAR SHAW	00347229	Director	0	
NEERAJ BASUR	ABLPB1589P	CFO	0	
KRUPA KETAN ANANDPARA	AEOPA0336H	Company Secretary	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
JAYESH TULSIDAS MERCHANT	00555052	Director	07/08/2025	Change in designation
SUSANNE JOHANNE GIVEN	08930604	Director	17/11/2025	Cessation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General meeting	03/07/2025	422813	124	43.61

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2025	8	8	100
2	06/08/2025	8	7	87.5
3	07/11/2025	8	8	100
4	04/02/2026	7	7	100
5	26/03/2026	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

34

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	17/04/2025	3	2	66.67
2	Audit Committee	29/04/2025	3	3	100.00
3	Audit Committee	05/08/2025	3	3	100.00
4	Audit Committee	13/10/2025	3	3	100.00
5	Audit Committee	06/11/2025	3	3	100.00
6	Audit Committee	03/02/2026	3	3	100.00
7	Audit Committee	27/03/2026	3	2	66.67
8	Nomination and Remuneration committee	22/04/2025	3	3	100.00
9	Nomination and Remuneration committee	27/06/2025	3	3	100.00

10	Nomination and Remuneration committee	06/08/2025	3	3	100.00
11	Nomination and Remuneration committee	11/09/2025	3	3	100.00
12	Nomination and Remuneration committee	06/11/2025	3	3	100.00
13	Nomination and Remuneration committee	03/02/2026	3	3	100.00
14	Nomination and Remuneration committee	26/03/2026	3	3	100.00
15	Corporate Social Responsibility Committee	29/04/2025	3	3	100.00
16	Corporate Social Responsibility Committee	06/08/2025	3	3	100.00
17	Corporate Social Responsibility Committee	06/11/2025	3	3	100
18	Corporate Social Responsibility Committee	03/02/2026	3	3	100.00
19	Corporate Social Responsibility Committee	26/03/2026	3	3	100.00
20	Stakeholders Relationship Committee	28/04/2025	3	3	100.00
21	Stakeholders Relationship Committee	15/10/2025	3	3	100.00
22	Independent Directors Meeting	26/03/2026	4	4	100.00
23	Risk Management Committee	28/04/2025	3	3	100.00
24	Risk Management Committee	09/07/2025	3	3	100.00
25	Risk Management Committee	15/10/2025	3	3	100.00
26	Risk Management Committee	27/01/2026	3	3	100
27	Borrowing and Investment Committee	26/03/2026	4	4	100.00
28	Property Committee meeting	05/06/2025	3	3	100.00

29	Property Committee meeting	24/07/2025	3	3	100.00
30	Property Committee meeting	02/09/2025	3	3	100.00
31	Property Committee meeting	08/10/2025	3	3	100.00
32	Property Committee meeting	07/11/2025	3	2	66.67
33	Property Committee meeting	17/12/2025	3	2	66.67
34	Property Committee meeting	11/03/2026	3	3	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								23/06/2026 (Y/N/NA)
1	HARISH RAMANANDA BHAT	5	5	100.00	14	14	100.00	Yes
2	HEMA RAVICHANDAR	5	5	100.00	13	13	100.00	Yes
3	JAYESH TULSIDAS MERCHANT	5	5	100.00	22	22	100.00	Yes
4	KIRAN MAZUMDAR SHAW	5	5	100.00	1	1	100.00	Yes
5	NOEL NAVAL TATA	5	5	100.00	26	22	84.62	Yes
6	RAVNEET SINGH GILL	5	5	100.00	14	14	100.00	Yes
7	VENKATESALU PALANISWAMY	5	5	100.00	14	14	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VENKATESALU PALANISWAMY	Managing Director	147729732	0	0	0	147729732.00
	Total		147729732.0 0	0.00	0.00	0.00	147729732.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NEERAJ BASUR	CFO	67103763	0	0	0	67103763.00
2	KRUPA KETAN ANANDPARA	Company Secretary	21363441	0	0	0	21363441.00
	Total		88467204.00	0.00	0.00	0.00	88467204.00

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	HARISH RAMANANDA BHAT	Director	0	7500000	0	1075000	8575000.00
2	HEMA RAVICHANDAR	Director	0	8000000	0	1225000	9225000.00
3	JAYESH TULSIDAS MERCHANT	Director	0	8500000	0	1850000	10350000.00
4	SUSANNE JOHANNE GIVEN	Director	0	3500000	0	150000	3650000.00
5	KIRAN MAZUMDAR SHAW	Director	0	3500000	0	450000	3950000.00
6	RAVNEET SINGH GILL	Director	0	5500000	0	1275000	6775000.00
7	NOEL NAVAL TATA	Director	0	12000000	0	1775000	13775000.00
8	BHASKAR BHAT	Director	0	2000000	0	0	2000000.00
	Total		0.00	50500000.00	0.00	7800000. 00	58300000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

532417

XIV Attachments

(a) List of share holders, debenture holders

Details_of_Shareholder_or_Debenture_holder_2026.xlsm

(b) Optional Attachment(s), if any

List_of_Shareholders_Part_1.pdf
List_of_Shareholders_Part_2.pdf
List_of_Shareholders_Part_3.pdf
List_of_Shareholders_Part_4.pdf
Attachments.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of TRENT LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

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

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/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 section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 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/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 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 and/ or Articles of Association of the Company;

To be digitally signed by

Name

Mitesh Shah

Date (DD/MM/YYYY)

13/08/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

1*8*1

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

16536

*(b) Name of the Designated Person

KRUPA KETAN ANANDPARA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 15 dated* (DD/MM/YYYY) 07/08/2014 to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*1*0*9*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*5*6

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5444396

eForm filing date (DD/MM/YYYY)

21/08/2026

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



CLARIFICATIONS:

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

List of wholly owned subsidiary(ies) of Trent Business Support Services Limited, formerly known as Booker India Limited (Subsidiary of Trent Limited) and Trent Global Holdings, Mauritius (Subsidiary of Trent Limited):

Sr. No.	Name of the Company	CIN/FCRN	Holding / Subsidiary / Associate / Joint Venture	% of Shares held
1.	Fiora Hypermarket Limited (formerly known as Fiora Online Limited)	U74120MH2014PLC254507	Subsidiary	100% (100% held By Trent Business Support Services Limited)
2.	Trent Global Trading LLC, Dubai	-	Subsidiary	100% (100% held by Trent Global Holdings, Mauritius)

VI. (A) SHARE HOLDING PATTERN - Promoters:

- Total No. of Shareholders (Promoters):**

The term 'Promoters' includes the Promoter Group. The count of 11 is based on a folio-wise approach and not on the consolidated basis of Permanent Account Numbers (PANs). When considered on consolidated PAN basis, the total number of promoters is 4.

VI. (B) SHARE HOLDING PATTERN - Public / Other than Promoters:

The Shareholding details given are basis folio wise approach.

- Total No. of Shareholders (Other than Promoters) and Total number of shareholders (Promoters + Public/Other than promoters):**

The total number of shareholders given are basis folio-wise approach.

- Others –**

includes the number of Shares held by Alternate Investment Fund, NBFC, Clearing Members, Directors and their relatives (excluding independent Directors and nominee Directors), Foreign Bank, Foreign Nationals, Foreign companies, Foreign Portfolio Investors (Individual), IEPF, Escrow Account, Unclaimed Shares, Limited Liability Partnership, Provident Fund/ Pension Fund, Trust and Sovereign Wealth Funds.

- Breakup of total number of shareholders (Promoters + Other than promoters)**

The number of shareholders given are basis folio-wise approach.

REGISTERED OFFICE : BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400 001 TEL 91 22 6665 8282 FAX 91 22 2204 2081

CORPORATE OFFICE : TRENT HOUSE G-BLOCK PLOT NO C-60 BESIDE CITI BANK BANDRA-KURLA COMPLEX BANDRA (EAST)

MUMBAI 400 051 TEL 91 22 6700 9000 FAX 91 22 6700 8100

Email: westside@trent-tata.com Website: www.trentlimited.com CIN: L24240MH1952PLC008951

A TATA Enterprise



Please note that the Company's shareholding pattern - consolidated based on PAN is available on its official website www.trentlimited.com.

VI. (C) DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FIIS) HOLDING SHARES OF THE COMPANY

The details regarding the date of incorporation for FIIs is not available in the beneficiary position (Benpos). As a result, it is not possible to furnish this information. The form does not accept FII details without these fields being completed. Therefore, the FII-related information included in the form is solely for the purpose of facilitating the filing process.

A detailed list of FIIs holding shares in the Company is provided separately as **Annexure I**.

Further, please note that the detailed list of FII holdings includes Foreign Portfolio Investor (FPI) (Individual) holdings. Accordingly, FIIs hold **4,500 shares** and FPIs hold **55,419,636 shares**, resulting in an aggregate holding of **55,424,136 shares (15.59%)**.

VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS –

The number of Shareholders (Promoters and other than promoters) are given basis folio-wise approach.

VIII. B (ii) PARTICULARS OF CHANGE IN DIRECTOR(S) AND KEY MANAGERIAL PERSONNEL DURING THE YEAR

The Shareholders, at the Seventy-Third Annual General Meeting of the Company held on 3rd July 2025, approved the re-appointment of Mr. Jayesh Merchant as an Independent Director of the Company, for the second term of 5 years w.e.f. 7th August 2025 to 6th August 2030.

X. REMUNERATION TO DIRECTORS AND KEY MANAGERIAL PERSONNEL:

- The remuneration of Mr. Venkatesalu Palaniswamy, Mr. Neeraj Basur and Ms. Krupa Anadpara includes payment towards Long Term Incentives Plan 2022, applicable to select eligible employees of the Company.
- Number of other Directors whose remuneration details to be entered
 - Commission relates to Financial Year 2024-25; however, the payment was made in the Financial Year 2025-26
 - Others include – the amount of sitting fees paid during the Financial Year 2025-2026
 - Mr. Bhaskar Bhat ceased to be the Director w.e.f. close of business hours on 29th August 2024. However, the commission pertaining to FY 2024-25 was paid to him during FY 2025-26.

XIII Details of Shareholder / Debenture holder

Number of shareholders given are basis folio-wise approach.

REGISTERED OFFICE : BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400 001 TEL 91 22 6665 8282 FAX 91 22 2204 2081

CORPORATE OFFICE : TRENT HOUSE G-BLOCK PLOT NO C-60 BESIDE CITI BANK BANDRA-KURLA COMPLEX BANDRA (EAST)

MUMBAI 400 051 TEL 91 22 6700 9000 FAX 91 22 6700 8100

Email: westside@trent-tata.com Website: www.trentlimited.com CIN: L24240MH1952PLC008951

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XIV List of Shareholders

We are unable to upload the List of Shareholders in the prescribed form of excel file, due to file size limitations. Thus, we have uploaded the limited information on the shareholders to fit in file size limit. For complete information, concerned can reach out to us investor.relations@trent-tata.com.

Additional Details as per MCA Notification dated 27.10.2023

The Details of the designated person for furnishing, and extending Co-operation for providing, information to the registrar or any other authorized officer with respect to beneficial interest in shares of the company under Rule 9(4) of Companies (Management and Administration) Rules, 2014 is as below:

Name	Designation
Ms. Krupa Anandpara	Company Secretary

For Trent Limited

Krupa Anandpara
Company Secretary
 Membership No.: A16536

Registered Office Address:
 Bombay House, 24, Homi Mody Street, Fort, Mumbai- 400001

REGISTERED OFFICE : BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400 001 TEL 91 22 6665 8282 FAX 91 22 2204 2081

CORPORATE OFFICE : TRENT HOUSE G-BLOCK PLOT NO C-60 BESIDE CITI BANK BANDRA-KURLA COMPLEX BANDRA (EAST)
 MUMBAI 400 051 TEL 91 22 6700 9000 FAX 91 22 6700 8100

Email: westside@trent-tata.com Website: www.trentlimited.com CIN: L24240MH1952PLC008951

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TRENT LIMITED						
AS OF 31-03-2026						
(c)	Details of Foreign Institutional Investors (FIIs) holding shares of the Company					
	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	32334	0.01
	238 PLAN ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	75974	0.02
	3 SIGMA GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India	45	0.00
	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		India	32558	0.01
	ABRDN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	129502	0.04
	ABRDN OEIC IV - ABRDN 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		India	13036	0.00
	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5699	0.00
	ABRDN SICAV I - INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			215481	0.06
	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	37796	0.01
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	173011	0.05

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	54231	0.02
	ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			129036	0.04
	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	67187	0.02
	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	10000	0.00
	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7276	0.00
	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			22863	0.01
	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		India	45819	0.01
	Alaska Common Trust Fund	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7042	0.00
	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			10138	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	14501	0.00
	ALCHEMY INDIA LONG TERM FUND	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	25000	0.01
	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			18989	0.01
	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3564417	1.00
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	5307	0.00
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2146	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	70342	0.02
	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1857	0.00
	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1464	0.00
	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCOUNT GF 504	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2421	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IM UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			310	0.00
	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10559	0.00
	AMUNDI INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	511	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	141580	0.04
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			37100	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	52740	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	41826	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	95677	0.03
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	12021	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			15635	0.00
	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	5474	0.00
	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3478	0.00
	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	14144	0.00
	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	854	0.00
	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	5960	0.00
	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			414903	0.12
	ARDAN ENTERPRISES - FZCO	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON			575	0.00
	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			716	0.00
	ARISAIG ASIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	143536	0.04

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	634	0.00
	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	2270	0.00
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	74305	0.02
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5025	0.00
	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2901	0.00
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			51118	0.01
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			118021	0.03
	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			8524	0.00
	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	6801	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			741	0.00
	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1729	0.00
	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			55415	0.02
	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	2778	0.00
	BANK OF AMERICA, NATIONAL ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			106847	0.03
	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI.		India	32047	0.01
	BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	888938	0.25
	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	30840	0.01
	BARON INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	6695	0.00
	BARON INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	30611	0.01
	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	5304	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	21942	0.01
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			75315	0.02
	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		India	96407	0.03
	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		India	7262	0.00
	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	143225	0.04
	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	58564	0.02
	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			34049	0.01
	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1454	0.00
	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4442	0.00
	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	32300	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	41031	0.01
	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			95	0.00
	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			58358	0.02
	BNP PARIBAS EASY MSCI EMERGING SRI S - SERIES PAB 5% CAPPED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	34068	0.01
	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI		India	107709	0.03
	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	52803	0.01
	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI		India	114949	0.03
	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1200	0.00
	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	8463	0.00
	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	46553	0.01
	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	63860	0.02

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	3796	0.00
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			749	0.00
	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	34628	0.01
	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		India	373085	0.10
	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	11338	0.00
	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			206	0.00
	BRIGHTER SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8394	0.00
	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA, USA		United States of America (the)	90	0.00
	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA		United States of America (the)	370	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EIU89	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	5119	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	6612	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8199	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EI	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	6569	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	5276	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	5345	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	6023	0.00

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	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7186	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3777	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	10561	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EIU94	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	20335	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	19048	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU9	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	18811	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	20497	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	20836	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	21922	0.01
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3163	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3817	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4187	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-E	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3990	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND Enhanced Global Climate Change Equity Legal & General Investment Management Limited FCB16	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3445	0.00
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	353	0.00
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1082	0.00
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	531	0.00
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1044	0.00
	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	38115	0.01
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	318792	0.09
	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	144889	0.04
	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		India	69788	0.02

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2981	0.00
	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	575753	0.16
	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2011	0.00
	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	309106	0.09
	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		India	379	0.00
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	382	0.00
	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2671	0.00
	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5914	0.00
	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	188	0.00
	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2094	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	3976	0.00
	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		India	16064	0.00
	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	42835	0.01
	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	12384	0.00
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	39253	0.01
	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	113614	0.03
	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3681	0.00
	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		India	4812	0.00
	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8295	0.00
	COLUMBIA EM CORE EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	42529	0.01
	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	233442	0.07

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2816	0.00
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	31436	0.01
	COMMONWEALTH SUPERANNUATION CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	25287	0.01
	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	158333	0.04
	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	852	0.00
	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		India	6945	0.00
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3484	0.00
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			149948	0.04
	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	265	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1985	0.00
	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		India	17158	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			2915	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	140497	0.04
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4526	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8150	0.00
	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		India	1460	0.00
	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			24865	0.01
	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		India	7453	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1880	0.00
	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	35407	0.01
	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6820	0.00
	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		India	420	0.00
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8729	0.00
	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		India	37950	0.01
	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		India	7510	0.00
	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8	0.00
	DB FUND (MAURITIUS) LTD *** LKD10112	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI MUMBAI		INDIA	1000	0.00

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	DC EM EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			12061	0.00
	DEKA INVESTMENT GMBH RE DDF 7	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	5076	0.00
	DEKA INVESTMENT GMBH RE DEKA MSCI EMERGING MARKETS UCITS ETF	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			6786	0.00
	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	12018	0.00
	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			23720	0.01
	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8829	0.00
	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		India	1058	0.00
	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1583	0.00
	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	50255	0.01
	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		India	5642	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	713	0.00
	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	13982	0.00
	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	7483	0.00
	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	133649	0.04
	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		India	59593	0.02
	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY 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			2490	0.00
	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	16683	0.00
	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		India	6276	0.00
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	7883	0.00
	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		India	42976	0.01
	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	4180	0.00

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	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	80	0.00
	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		India	654	0.00
	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT		India	1269	0.00
	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTION MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			23000	0.01
	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5700	0.00
	DPAM L - DPAM L EQUITIES WORLD SRI MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1300	0.00
	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	11137	0.00
	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI		India	100100	0.03
	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			43000	0.01
	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	391071	0.11
	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	125126	0.04

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1320	0.00
	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1384	0.00
	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1240	0.00
	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India	3200	0.00
	EMERGING MARKETS CORE EQUITY 2 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		India	384155	0.11
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	49050	0.01
	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED 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		India	6857	0.00
	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	753698	0.21
	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		India	15035	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	263145	0.07
	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	19087	0.01
	EMERGING MARKETS LARGE CAP CORE EQUITY III 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			760	0.00
	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		India	29108	0.01
	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	19021	0.01
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	44916	0.01
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	40000	0.01
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	65317	0.02
	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	32471	0.01
	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1544	0.00

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	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	29393	0.01
	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			10009	0.00
	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14844	0.00
	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		India	22965	0.01
	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	48642	0.01
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	43896	0.01
	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		India	215494	0.06
	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		India	18987	0.01
	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		India	89029	0.03
	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7460	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	58775	0.02
	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		India	325094	0.09
	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		India	99025	0.03
	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1353	0.00
	FIDELITY UCITS ICAV - 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		India	171316	0.05
	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		India	1526	0.00
	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	290	0.00
	FILAO INVESTMENT MAURITIUS LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	5500	0.00
	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			471	0.00
	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			82234	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2397	0.00
	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	16313	0.00
	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	46604	0.01
	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		India	12349	0.00
	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1875	0.00
	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	576	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	770	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	295850	0.08
	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		India	15336	0.00
	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	205027	0.06
	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			164	0.00
	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			230	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Ireland	262	0.00
	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	11758	0.00
	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONS KASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	5792	0.00
	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	5624	0.00
	GENERALI INDIJA - KITAJSKA, DELNISKI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			3593	0.00
	GENERALI NOVI TRGI, DELNISKI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4730	0.00
	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA		India	16764	0.00
	GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER ACTIVE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3752	0.00
	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			319	0.00
	GLOBAL X INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	24218	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1458	0.00
	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			88052	0.02
	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	1898	0.00
	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		India	41059	0.01
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			31490	0.01
	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		India	2009	0.00
	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			3734	0.00
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			878363	0.25
	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		India	82	0.00
	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1518691	0.43
	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2799451	0.79

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	51781	0.01
	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	32702	0.01
	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	55778	0.02
	HABROK INDIA MASTER LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	1008664	0.28
	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	228	0.00
	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	21808	0.01
	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			930	0.00
	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	88185	0.02
	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	11512	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	HESTA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3981	0.00
	HILL FORT INDIA FUND LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	359102	0.10
	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	11701	0.00
	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2686	0.00
	HP EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			280	0.00
	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	42144	0.01
	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2500	0.00
	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		India	697	0.00
	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	1005	0.00
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	1171	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4755	0.00
	HSBC GLOBAL INVESTMENT FUNDS MAURITIUS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT 52/60M G ROADPOST BOX NO 128 MUMBAI MUMBAI		INDIA	500	0.00
	HSBC GLOBAL RAIF - DISCRETIONARY ASIA REAL ESTATE EQUITY PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			31691	0.01
	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			17670	0.00
	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			9293	0.00
	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		India	13628	0.00
	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	82030	0.02
	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		India	27158	0.01
	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		India	2683	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCELLUS INDIAN EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13872	0.00
	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			4545	0.00
	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		India	70096	0.02
	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7368	0.00
	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	13470	0.00
	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	960	0.00
	INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9821	0.00
	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			72182	0.02
	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		India	16108	0.00
	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		India	2560	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	9470	0.00
	INTERNATIONAL MONETARY FUND-MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3479	0.00
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7183	0.00
	INVESTCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			6994	0.00
	INVESTCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			973	0.00
	INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIER ETISK KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	10587	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2020	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3377	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	28300	0.01
	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1369	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			361	0.00
	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8637	0.00
	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, INDEX ACWI SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4827	0.00
	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			6583	0.00
	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		India	11149	0.00
	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	51343	0.01
	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		India	88269	0.02
	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			562296	0.16
	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		India	2061900	0.58
	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		India	38508	0.01
	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		India	259943	0.07

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ISHARES CORE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	136959	0.04
	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	13621	0.00
	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3415	0.00
	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4595	0.00
	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	182553	0.05
	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			110893	0.03
	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1390	0.00
	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	112071	0.03
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			606	0.00
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM CTB ENHANCED ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	318730	0.09

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	127311	0.04
	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	113259	0.03
	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		India	663918	0.19
	ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1569	0.00
	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	61354	0.02
	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		India	49866	0.01
	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		India	69381	0.02
	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			54769	0.02
	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3516	0.00
	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND			131892	0.04

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2728	0.00
	ISHARES MSCI EM ISLAMIC UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			24723	0.01
	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	136966	0.04
	ISHARES MSCI EM UCITS ETF USD (DIST)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			142567	0.04
	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		India	25347	0.01
	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	429474	0.12
	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		India	410892	0.12
	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			284	0.00
	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		India	71156	0.02
	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1290	0.00
	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	12960	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	957815	0.27
	J P MORGAN FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	135659	0.04
	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		India	7320	0.00
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	5091	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5500	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3747	0.00
	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	17232	0.00
	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		India	22548	0.01
	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	15852	0.00
	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		India	20605	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	6465	0.00
	JOINT STOCK COMPANY SBERBANK CIB-ODI	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON			718	0.00
	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	15983	0.00
	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	12136	0.00
	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1884	0.00
	JPMORGAN ETFs (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2354	0.00
	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	131510	0.04
	JPMORGAN INDIA GROWTH & INCOME PLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	155541	0.04
	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI		India	14423	0.00
	K INDIA OPPORTUNITIES FUND LIMITED PCC CELL R	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	13811	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	22792	0.01
	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11619	0.00
	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11251	0.00
	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			31953	0.01
	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9007	0.00
	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	27040	0.01
	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4825	0.00
	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			787	0.00
	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			225	0.00
	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	51377	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	KIM ACE INDIA MARKET LEADERS GROUP ACTIVE ETF (EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5166	0.00
	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3400	0.00
	KINGSMAN WEALTH FUND PCC-AURISSE SPECIAL OPPORTUNITIES FUND	ICICI BANK LTD 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA			1460	0.00
	KOLUMBAN - BALANCED - 2	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			17711	0.00
	KUWAIT INVESTMENT AUTHORITY F570	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			127506	0.04
	KUWAIT INVESTMENT AUTHORITY F571	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			79687	0.02
	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	308968	0.09
	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	772155	0.22
	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	40788	0.01
	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	212504	0.06

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	36358	0.01
	LAZARD BROTHERS ASSET MGT LTD A/CTHE DEUTSCHE BANK AG *** LKL5034	GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI MUMBAI		INDIA	2000	0.00
	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8300	0.00
	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	18374	0.01
	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	12267	0.00
	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		India	71199	0.02
	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	8816	0.00
	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	10846	0.00
	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2433	0.00
	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			1082	0.00
	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		India	383790	0.11

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2724	0.00
	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	4223	0.00
	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	941	0.00
	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2659	0.00
	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1114	0.00
	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	10718	0.00
	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8165	0.00
	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	11364	0.00
	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	9005	0.00
	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	8216	0.00

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	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	4305	0.00
	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		India	84358	0.02
	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	3200	0.00
	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		India	53049	0.01
	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		India	5790	0.00
	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1375	0.00
	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		India	78077	0.02
	MIGROS AST FONDS II AKTIEN AUSLAND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			37000	0.01
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	72782	0.02
	MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	18442	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	21461	0.01
	MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7856	0.00
	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		India	38571	0.01
	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		India	17915	0.01
	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		India	50753	0.01
	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		India	13479	0.00
	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY INVESTMENT TRUST NO. 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	19729	0.01
	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			27453	0.01
	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	13587	0.00
	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	247298	0.07

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	23375	0.01
	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		India	170	0.00
	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		India	14126	0.00
	MORGAN STANLEY ASSET MGT INC SUB A/CM S INDIA INVESTMENT FUND INC ***LKM6799	224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI MUMBAI		INDIA	1000	0.00
	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	32	0.00
	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1156	0.00
	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	264	0.00
	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	5863	0.00
	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	19364	0.01
	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	493735	0.14

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	133957	0.04
	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		India	5135	0.00
	NATIONAL EMPLOYMENT SAVINGS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			74802	0.02
	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		India	15152	0.00
	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		India	13082	0.00
	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		India	6371	0.00
	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		India	9082	0.00
	NATIONAL PENSION INSURANCE FUND Enhanced Global Climate Change Equity Legal & General Investment Management Limited FCB21	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	540	0.00
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	106	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	271	0.00
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	117	0.00
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	267	0.00
	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3984	0.00
	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EKT77	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4120	0.00
	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4217	0.00
	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4032	0.00
	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-EKT67	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3277	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3364	0.00
	NATIONAL PENSION INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3284	0.00
	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		India	131397	0.04
	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1922	0.00
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	179906	0.05
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	48820	0.01
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7570	0.00
	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1123	0.00
	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	7148	0.00
	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		India	8471	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	43554	0.01
	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			49873	0.01
	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	BNP PARIBAS 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			87990	0.02
	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	BNP PARIBAS 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			4200	0.00
	NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	37681	0.01
	NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	188778	0.05
	NORDEA EQUITY OPPORTUNITIES FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	14480	0.00
	NORDEA GENERATIONSFOND 60-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9782	0.00
	NORDEA GENERATIONSFOND 70-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	29316	0.01
	NORDEA GENERATIONSFOND 80-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	15324	0.00

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	NORDEA GENERATIONSFOND 90-TAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2170	0.00
	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		India	42480	0.01
	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		India	45564	0.01
	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		India	18043	0.01
	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		India	6353	0.00
	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		India	11512	0.00
	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	22002	0.01
	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	183850	0.05
	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	980	0.00
	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2433	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	NT EMERGING MARKETS CLIMATE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	9606	0.00
	NT 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			4136	0.00
	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	111323	0.03
	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	52108	0.01
	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7885	0.00
	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			25546	0.01
	NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	54008	0.02
	NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	9472	0.00
	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		Mauritius	35	0.00
	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	138900	0.04
	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1170	0.00

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	OHMAN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			15000	0.00
	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	9697	0.00
	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	15473	0.00
	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			16481	0.00
	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	32193	0.01
	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	2274	0.00
	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			1053	0.00
	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			1100	0.00
	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		India	3000	0.00
	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		India	14412	0.00
	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		India	11413	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	8740	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	6797	0.00
	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		India	11974	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	11287	0.00
	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		India	9764	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	12982	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	15172	0.00
	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		India	15172	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	499	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	531	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			39125	0.01
	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	673619	0.19
	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	14499	0.00
	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	86541	0.02
	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10796	0.00
	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	10660	0.00
	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			21484	0.01
	POOL REINSURANCE COMPANY LIMITED	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			817	0.00
	PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	30767	0.01
	PRERANA LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		India	39200	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8993	0.00
	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			1760	0.00
	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			37615	0.01
	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	28932	0.01
	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	32021	0.01
	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5674	0.00
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	9377	0.00
	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	143820	0.04
	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		India	62271	0.02

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	1542	0.00
	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			8079	0.00
	PUTM 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		India	44234	0.01
	QSMA1 LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	13844	0.00
	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	26727	0.01
	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			36839	0.01
	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6738	0.00
	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	5493	0.00
	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PASIFIK DOLLAR AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	12126	0.00
	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1637	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		India	34240	0.01
	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	225165	0.06
	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	182317	0.05
	RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACWI GROWTH EU CTB INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1103	0.00
	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			2311	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2079	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	225	0.00
	SAMSUNG KODEX INDIA TATA GROUP ETF (EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			28349	0.01
	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			31645	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3080	0.00
	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4947	0.00
	SATTVIC WEALTH BHARAT FUND	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON			200	0.00
	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		India	83365	0.02
	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		India	9052	0.00
	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5065	0.00
	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	836	0.00
	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	216330	0.06
	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2374	0.00
	SCOTIA INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			690	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2370	0.00
	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6374	0.00
	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10062	0.00
	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	24564	0.01
	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4433	0.00
	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			24847	0.01
	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			518	0.00
	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	3678	0.00
	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	210019	0.06
	SNB CAPITAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7907	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		India	70431	0.02
	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		India	55065	0.02
	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	42933	0.01
	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		India	196923	0.06
	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		India	26764	0.01
	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	812	0.00
	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	16545	0.00
	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	2688	0.00
	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	1508	0.00
	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	268299	0.08

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	9750	0.00
	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			219	0.00
	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1127	0.00
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	30645	0.01
	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		India	33317	0.01
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Ireland	2297	0.00
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	14730	0.00
	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			420	0.00
	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	6224	0.00
	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		India	690660	0.19

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	10692	0.00
	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		India	953	0.00
	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		India	23957	0.01
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	359	0.00
	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		India	51059	0.01
	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2574	0.00
	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		India	6059	0.00
	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		India	2764	0.00
	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		India	329696	0.09
	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			8737	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	1375	0.00
	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			5545	0.00
	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8385	0.00
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	91268	0.03
	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	31957	0.01
	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1175	0.00
	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	82570	0.02
	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	13545	0.00
	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5039	0.00
	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	116150	0.03

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			20281	0.01
	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			22496	0.01
	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	30926	0.01
	STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	28056	0.01
	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9265	0.00
	STOREBRAND SICAV	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1411	0.00
	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3971	0.00
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961- 0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	4466	0.00
	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961- 0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	3663	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2153	0.00
	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			837	0.00
	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	61840	0.02
	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			31467	0.01
	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			6626	0.00
	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		India	48199	0.01
	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		India	58883	0.02
	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		India	9952	0.00
	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9242	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			650	0.00
	TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 50	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			20942	0.01
	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	153294	0.04
	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	513	0.00
	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	18514	0.01
	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5227	0.00
	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	16200	0.00
	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		India	113086	0.03
	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		India	13449	0.00
	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	148450	0.04

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9528	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	29698	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	229818	0.06
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14697	0.00
	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		India	82069	0.02
	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			54113	0.02
	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		India	86058	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	37594	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	149941	0.04
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	34957	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			801	0.00
	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		India	216987	0.06
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3065	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	602	0.00
	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		India	178	0.00
	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		India	2580	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	12000	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021579	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	2077	0.00
	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			447	0.00
	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		India	2800	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	11631	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	8234	0.00
	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		India	217212	0.06
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4591	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	25200	0.01
	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		India	17060	0.00
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	225166	0.06
	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3073	0.00
	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	549910	0.15
	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		India	11068	0.00
	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	1544	0.00
	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	6105	0.00
	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	12015	0.00
	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			129023	0.04

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			85489	0.02
	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		India	1496	0.00
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	225563	0.06
	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	157302	0.04
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	7195	0.00
	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	12672	0.00
	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		India	14324	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4035	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	6568	0.00
	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		India	14931	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			16934	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2769	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	41674	0.01
	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		India	101098	0.03
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	17078	0.00
	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	7029	0.00
	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9724	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	UBS MSCI AC ASIA (EX JAPAN) SELECTION UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			422	0.00
	UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	151	0.00
	UBS MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	25100	0.01
	UBS MSCI ACWI UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	11265	0.00
	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2683	0.00
	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	15064	0.00
	UBS MSCI EM EX CHINA SOCIALLY RESPONSIBLE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	753	0.00
	UBS MSCI INDIA UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			289	0.00
	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	5994	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	33557	0.01
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States of America (the)	1557	0.00
	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	18576	0.01
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2257	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	487	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	17071	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	5996	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	5306	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1723	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	813	0.00
	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	24008	0.01
	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	329835	0.09
	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			5078	0.00
	VANECK INDIA GROWTH LEADERS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5085	0.00
	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	9608	0.00
	VANGUARD EMERGING MARKETS EX-CHINA ETF	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai		India	4888	0.00
	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	32633	0.01
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2503249	0.70

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	321998	0.09
	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	35802	0.01
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	223841	0.06
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1327917	0.37
	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			417859	0.12
	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	2133	0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	2906	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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		India	113007	0.03
	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		India	96071	0.03
	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	21457	0.01
	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		India	18736	0.01
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	2658134	0.75
	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	139549	0.04
	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	6299	0.00
	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	136533	0.04

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	23317	0.01
	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		India	53629	0.02
	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4501	0.00
	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	12901	0.00
	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	973	0.00
	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2442	0.00
	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9370	0.00
	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		India	1637	0.00
	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			43376	0.01

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7335	0.00
	WISDOMTREE GLOBAL EX-U.S. QUALITY GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			464	0.00
	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			20459	0.01
	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			448	0.00
	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			276	0.00
	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			398	0.00
	WISDOMTREE TRUE EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4146	0.00
	WM POOL - EQUITIES TRUST NO 74	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			3812	0.00
	WM POOL - EQUITIES TRUST NO. 75	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			3417	0.00
	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4473	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	WORLD EQUITY LOWER CARBON ESG SCREENED 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			388	0.00
	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		India	10624	0.00
	WS CANLIFE ASIA PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13448	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	13690	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3303	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	70438	0.02
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2517	0.00
	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	745	0.00
	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	1090	0.00
	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	1472	0.00

	Name of the FI	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	XTRACKERS NIFTY 500 INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			473	0.00
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	190243	0.05
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	4200	0.00
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	2353	0.00
	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	2519	0.00
	TOTAL				55424136	15.59
	(*) - Information regarding Country of Incorporation have not provided by the Depository (NSDL)					



CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

To

The Members,

TRENT LIMITED

Bombay House, 24,

Homi Mody Street, Fort,

Mumbai, Maharashtra – 400001.

I have examined the registers, records, books and papers of **Trent Limited** (hereinafter referred to as "the Company") CIN: L24240MH1952PLC008951, having its registered office at Bombay House, 24, Homi Mody Street, Fort, Mumbai, Maharashtra - 400001, 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, 2026. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I 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 under review, the Company has complied with the provisions of the Act and Rules made thereunder in respect of:
 1. its status under the Act i.e., Public Limited Company;
 2. maintenance of registers/ records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return with the Registrar of Companies Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, as applicable and the meetings of the members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including circular resolutions have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed;

No resolutions were passed through postal ballot during the Financial Year;
 5. closure of Register of Members/Security holders;
 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act except to its wholly owned subsidiary companies;
 7. there were no contracts/ arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
 8. transfer or transmission of securities, as applicable.

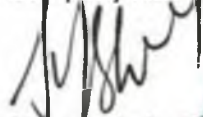


there was no issue, allotment of securities, issue of security certificate, buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year;

9. keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable 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. audited financial statements are signed 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, as applicable;
 13. there were no instances of appointment/ re-appointment/ filling up casual vacancies of auditor as per the provisions of section 139 of the Act;
 14. there were no instances where the Company had to take approvals from the Central Government, Regional Director, Court or such other authorities under the various provisions of the Act;
 15. the Company has not accepted any Fixed Deposits;
 16. borrowings from public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
- there was no borrowings from its directors, members during the year;
17. loans or investment or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, wherever applicable;
 18. there were no instances of alteration of the provisions of the Memorandum of Association and Articles of Association of the Company during the year.

For Mitesh J. Shah & Associates

Company Secretaries



Mitesh Shah
Proprietor

FCS No. 10070

C. P. No. 12891

Peer Review Certificate No. 1730/2022



UDIN: F010070H001106429

Date: August 13, 2026.

Place: Mumbai

This report is to be read with our letter of even date which is annexed as Annexure and forms an integral part of this report.



To
The Members,
TRENT LIMITED
Bombay House, 24,
Homi Mody Street, Fort,
Mumbai, Maharashtra - 400001

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

Management's Responsibility Statement

- i. Maintenance of secretarial records is the responsibility of the management of the Company. My responsibility is to express an opinion on these secretarial records based on my audit.

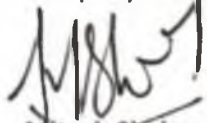
Auditor's Responsibility Statement

- ii. I have followed the audit practices and processes as were appropriate to obtain responsible assurance about the correctness of the contents of secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). I believe that the processes and practices that I follow provide a responsible basis for my opinion.
- iii. I have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
- iv. Wherever required, I have obtained the management representation about the compliance of laws, rules and regulations and happening of events etc.

Disclaimer

- v. The compliance of the provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of management. My examination was limited to verification of procedures on test basis.
- vi. The report is neither an assurance as to the future viability of the Company nor the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Mitesh J. Shah & Associates
Company Secretaries


Mitesh Shah
Proprietor

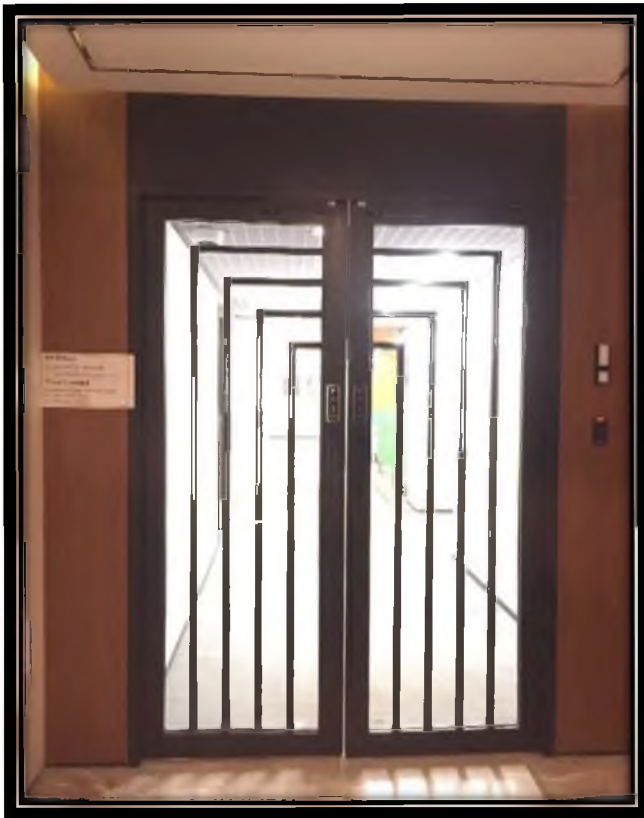
FCS No. 10070
C. P. No. 12891



Peer Review Certificate No. 1730/2022

Date: August 13, 2026
Place: Mumbai





BOMBAY HOUSE

कोषके शुद्धम सधील मोस्लीकून कापणीस असलेल्या कंपन्यांची यादी 24 होमो मोदी स्ट्रीट, मुंबई - 400001	GSTIN No.	Registered office: Bombay House, 24 Homi Mody Street, Mumbai - 400001
सर दोराबजी तट ट्रस्ट	27AAATS0494G2ZE	Sir Dorabji Tata Trust
सा रतन तट ट्रस्ट		Sir Ratan Tata Trust
तट सोर्स प्रायव्हेट लिमिटेड	27AAACT4060A1ZV	Tata Sores Private Limited
तट इंडस्ट्रीज लिमिटेड	27AAACT4058L1Z2	Tata Industries Limited
तट स्टील लिमिटेड	27AAACT2803M1Z8 27AAACT2803M2ZA	Tata Steel Limited
तट मोटर्स लिमिटेड	27AAACT2727Q1ZW	Tata Motors Limited
इ तट पावर कंपनी लिमिटेड	27AAACT0054A1Z1	The Tata Power Company Limited
टटा केमिकल्स लिमिटेड	27AAACT4059M1ZZ	Tata Chemicals Limited
ट्रेन्ट लिमिटेड	27AAACL1838J1ZG	Trent Limited
तट सर्व्हिसेस लिमिटेड	27AAACT3991J1ZY	Tata Services Limited
पॅनाटोन् फ्रिक्व्हेंस लिमिटेड		Panatone Finvest Limited
तट मार्कोपोलो मोटर्स लिमिटेड	29AAGCT5547J1ZW 09AAGCT5547J1ZY	Tata Marcopolo Motors Limited
स्ट्रेटिजिक एनर्जी टेक्नोलॉजी सिस्टम्स प्रायव्हेट लिमिटेड		Strategic Energy Technology Systems Pvt Ltd.
इ असोसिएटेड बिल्डिंग कंपनी लिमिटेड	27AAACT9070G1Z7	The Associated Building Company Limited
टीएमएल कमर्शियल व्हीकल्स लिमिटेड	27AALCT0864B1ZE	TML Commercial Vehicles Limited

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
03/04/2025	Equity share	Equity Share	120	1	K0026008	KARUNA BANERJEE	A0030189	AYAN BANERJEE
03/04/2025	Equity share	Equity Share	120	1	K0026009	KARUNA BANERJEE	A0030189	AYAN BANERJEE
03/04/2025	Equity share	Equity Share	100	1	K0029006	KARUNA BANERJEE	A0030189	AYAN BANERJEE
03/04/2025	Equity share	Equity Share	100	1	K0029037	KARUNA BANERJEE	A0030189	AYAN BANERJEE
03/04/2025	Equity share	Equity Share	5240	1	P0002642	PUTLI PARVEZ HODIWALA	G0030069	GOOL MINOO MISTRY
03/04/2025	Equity share	Equity Share	700	1	P0029018	PUTLI PARVEZ HODIWALA	G0030069	GOOL MINOO MISTRY
03/04/2025	Equity share	Equity Share	60	1	G0001220	GEETIKA MITRA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/04/2025	Equity share	Equity Share	200	1	R0030186	RITA DEVANG PATEL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
04/04/2025	Equity share	Equity Share	2940	1	K0001201	KANWAL JEET KAUR KOCHAR	K0030174	KANWALJEET KAUR
04/04/2025	Equity share	Equity Share	100	1	M0005725	MANOHAR NARAYAN NAVGAONKAR	M0030222	MANOHAR NARAYAN NAVGAONKAR
04/04/2025	Equity share	Equity Share	20	1	M0005368	MANAS CHAKRABORTY	M0030223	MANAS CHAKRABORTY
07/04/2025	Equity share	Equity Share	3970	1	N0002503	NARENDRAKUMAR CHIMANLAL DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/04/2025	Equity share	Equity Share	2020	1	R0030185	ROHIT AGARWAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/04/2025	Equity share	Equity Share	70	1	H0001896	HANSA VORA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/04/2025	Equity share	Equity Share	130	1	H0002913	HARISH KUMAR GARG	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/04/2025	Equity share	Equity Share	370	1	K0030172	KUMKUM JAIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/04/2025	Equity share	Equity Share	2320	1	V0000755	VIJAY S DESAI	V0030083	VIJAY S DESAI
10/04/2025	Equity share	Equity Share	500	1	M0000126	MADHUKANT RANCHHODJI DESAI	M0030224	MADHUKANT RANCHHODJI DESAI
11/04/2025	Equity share	Equity Share	320	1	B0029510	BHAGVALAXMI S DOJADE	S0030346	SHRINIVASRAO NARASINGRAO DOJODE
12/04/2025	Equity share	Equity Share	20	1	R0007734	RIMAL M BHANDARI	M0030225	MANOJ MADANLAL BHANDARI
14/04/2025	Equity share	Equity Share	1380	1	P0002578	PARAMESHWAR M BHAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/04/2025	Equity share	Equity Share	2800	1	J0030081	JITENDRA KANTILAL SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
16/04/2025	Equity share	Equity Share	100	1	R0030188	RAJINIKANT OTARMALI RATHOD	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
17/04/2025	Equity share	Equity Share	40	1	D0027115	DAKSHESH N VORA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/04/2025	Equity share	Equity Share	120	1	K0000947	KAMAL KISHORE SOMANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
21/04/2025	Equity share	Equity Share	780	1	T0005241	TRUPESH JETHMAL MATANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
21/04/2025	Equity share	Equity Share	180	1	A0003865	ANIL GEMAWAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
21/04/2025	Equity share	Equity Share	670	1	M0004331	MANJU CHOUDHARY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/04/2025	Equity share	Equity Share	200	1	M0029523	MALVIKA BHUPENDRA MISTRY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/04/2025	Equity share	Equity Share	800	1	B0029517	BHUPENDRA TRIKAMLAL MISTRY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/04/2025	Equity share	Equity Share	20	1	A0003752	ARVINDBHAI C SANGHAVI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22/04/2025	Equity share	Equity Share	20	1	K0030173	KIRTI DARSHIT SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22/04/2025	Equity share	Equity Share	3000	1	S0006919	SHAKUNTALA SHARMA	I0030024	INDERJIT GARG
22/04/2025	Equity share	Equity Share	20	1	J0003285	JYOTIKA L SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/04/2025	Equity share	Equity Share	20	1	L0001704	LALITKUMAR R SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/04/2025	Equity share	Equity Share	10	1	D0030096	DAYANANDA ISHWAR MENDON	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/04/2025	Equity share	Equity Share	6380	1	C0030048	CYRUS BOMAN SHROFF	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/04/2025	Equity share	Equity Share	30	1	H0029017	HARISH KUMAR GARG	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/04/2025	Equity share	Equity Share	580	1	N0030136	NH SECURITIES LIMITED	ND000001	NATIONAL SECURITY DEPOSITORY LTD
24/04/2025	Equity share	Equity Share	730	1	M0030221	MINABEN PRAKASHBHAI AMIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/04/2025	Equity share	Equity Share	2940	1	K0030174	KANWALJEET KAUR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/04/2025	Equity share	Equity Share	5940	1	G0030069	GOOL MINOO MISTRY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/04/2025	Equity share	Equity Share	440	1	A0030189	AYAN BANERJEE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/04/2025	Equity share	Equity Share	500	1	A0012455	ANILA ALREJA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/04/2025	Equity share	Equity Share	600	1	B0002450	BHASKAR J KAPADIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/04/2025	Equity share	Equity Share	430	1	V0004094	VISHAL ASHOK DAVE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/04/2025	Equity share	Equity Share	7100	1	N0030135	NOSHIR KAPADIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/04/2025	Equity share	Equity Share	1500	1	P0005829	PREETI C GONSALVES	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/04/2025	Equity share	Equity Share	20	1	R0026602	RITA KRISHNAKANT SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/03/2025	Equity share	Equity Share	1710	1	M0002078	MANJULABEN PRAVINCHANDRA SHAH	R0030189	RAJESHKUMAR PRAVINCHANDRA SHAH
05/05/2025	Equity share	Equity Share	1200	1	M0003410	MEERA N PRABHU VERLEKAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/05/2025	Equity share	Equity Share	210	1	A0026028	ANJALI RAJIV GURAO	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/05/2025	Equity share	Equity Share	320	1	S0030346	SHRINIVASRAO NARASINGRAO DOJODE	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/05/2025	Equity share	Equity Share	100	1	K0003848	K PUSHPA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/05/2025	Equity share	Equity Share	1000	1	T0005377	TABASSUM A INAMDAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/05/2025	Equity share	Equity Share	20	1	M0030223	MANAS CHAKRABORTY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/05/2025	Equity share	Equity Share	840	1	R0003651	RAMINDARKUMAR CHENCHIAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/05/2025	Equity share	Equity Share	1500	1	A0006599	ASHOK MITTAL	M0030226	MUNEER MITTAL
08/05/2025	Equity share	Equity Share	3000	1	S0030214	SHALINI SINGH	S0030347	SHALINI SINGH
09/05/2025	Equity share	Equity Share	720	1	D0030098	DEEPAK VITHALDAS VED	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
09/05/2025	Equity share	Equity Share	2040	1	M0004093	MAHESH KISHANDAS SHROFF	M0030227	MAHESH KISHANDAS SHROFF
12/05/2025	Equity share	Equity Share	20	1	K0005942	KAMAL KUMAR ASIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/05/2025	Equity share	Equity Share	2320	1	V0030083	VIJAY S DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/05/2025	Equity share	Equity Share	90	1	K0003468	K G PRAKASH	P0030184	PRAKASH G
14/05/2025	Equity share	Equity Share	10	1	A0027001	AMBRISHKUMAR G BRAHMBHATT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/05/2025	Equity share	Equity Share	20	1	A0006830	ALOK GOPALKA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/05/2025	Equity share	Equity Share	50	1	S0011458	SHASHI BANDI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
16/05/2025	Equity share	Equity Share	1500	1	P0005198	PRADIP DASGUPTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
16/05/2025	Equity share	Equity Share	440	1	D0001788	DASGUPTA PRADIP	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
16/05/2025	Equity share	Equity Share	4	1	A0030152	ANIL TIWARI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/05/2025	Equity share	Equity Share	20	1	B0003868	BUSHRA HUSSAIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD

19/05/2025	Equity share	Equity Share	10	1	M0004353	MOTI LAL BHUWALKA	M0030228	MOTI LAL BHUWALKA
20/05/2025	Equity share	Equity Share	500	1	Y0001106	YOGESH R GUPTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
20/05/2025	Equity share	Equity Share	450	1	K0005306	KISHAN DWARKA PRASAD SHARMA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/05/2025	Equity share	Equity Share	2240	1	R0030187	RAJAN SRINIVASAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/05/2025	Equity share	Equity Share	360	1	S0006533	SANMATI GANPAT MIRJE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/05/2025	Equity share	Equity Share	10	1	D0003523	DINESH KUMAR JAIN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22/05/2025	Equity share	Equity Share	1980	1	H0030038	HAMID RAHAMALI MOHAMED	S0030348	SHAHID HAMID MOHAMED
22/05/2025	Equity share	Equity Share	1980	1	H0030039	HAMID RAHAMALI MOHAMED	S0030348	SHAHID HAMID MOHAMED
23/05/2025	Equity share	Equity Share	3000	1	I0030024	INDERJIT GARG	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/05/2025	Equity share	Equity Share	180	1	P0005580	PRADEEP PUNAMCHAND SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
26/05/2025	Equity share	Equity Share	60	1	H0003093	HARKIRTA KAUH BAKSHI	H0030063	HARKIRTA KAUH
26/05/2025	Equity share	Equity Share	6400	1	M0000148	MERZBAN NADIRSHA COMMISSARIAT	M0030229	MERZBAN NADIRSHA COMMISSARIAT
26/05/2025	Equity share	Equity Share	70	1	H0026013	HIRJIBHAI SHAH	S0030349	SHAMJI SHAH
27/05/2025	Equity share	Equity Share	600	1	L0000691	LAKSHMANAN VAIRAVAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
27/05/2025	Equity share	Equity Share	1710	1	R0030189	RAJESHKUMAR PRAVINCHANDRA SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/05/2025	Equity share	Equity Share	840	1	N0001809	NARAYAN YVANKATRAO DESHPANDE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/05/2025	Equity share	Equity Share	20	1	G0002884	GOUTAM DEY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/05/2025	Equity share	Equity Share	200	1	A0003709	ASHOK SHET K	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/06/2025	Equity share	Equity Share	500	1	M0030224	MADHUKANT RANCHHODJI DESAI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
02/06/2025	Equity share	Equity Share	30	1	R0006499	RENU JAIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/06/2025	Equity share	Equity Share	20	1	S0011067	SANJAY AGARWAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/06/2025	Equity share	Equity Share	40	1	S0007751	SANDEEP RANCHHODLAL SUTARIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/06/2025	Equity share	Equity Share	100	1	A0003598	ARVINDBHAI K PATEL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
06/06/2025	Equity share	Equity Share	40	1	J0029508	JESRANI BHARTI SUBHASH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
06/06/2025	Equity share	Equity Share	20	1	S0010337	SURESH KUMAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
06/06/2025	Equity share	Equity Share	90	1	P0030184	PRAKASH G	ND000001	NATIONAL SECURITY DEPOSITORY LTD
09/06/2025	Equity share	Equity Share	1220	1	K0005546	KN NAGANMAI	K0030175	K N KANNAN
11/06/2025	Equity share	Equity Share	1500	1	M0030226	MUNEER MITTAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
11/06/2025	Equity share	Equity Share	2700	1	S0000114	SUSHILA KANTILAL SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/06/2025	Equity share	Equity Share	1470	1	H0000803	HIRA TRILOKCHANDRA SHAH	A0030190	ASHOKBHAI TRILOKBHAI SHAH
12/06/2025	Equity share	Equity Share	970	1	S0012193	SULOCHANA PRIYAVADAN GANDHI	S0030350	SANJAY PRIYAVADAN GANDHI
12/06/2025	Equity share	Equity Share	2100	1	S0002757	SUNIL KUMAR KALRA	S0030351	SUJATA KALRA
16/06/2025	Equity share	Equity Share	1500	1	K0005300	KINJAVDEKAR JAYASHREE SHEKHAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/06/2025	Equity share	Equity Share	500	1	N0026011	NEHA K GILL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/06/2025	Equity share	Equity Share	200	1	P0001700	PRABHA G R	ND000001	NATIONAL SECURITY DEPOSITORY LTD
18/06/2025	Equity share	Equity Share	80	1	P0029509	PAWAN KUMAR BAJAJ	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
18/06/2025	Equity share	Equity Share	20	1	M0030225	MANOJ MADANLAL BHANDARI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
19/06/2025	Equity share	Equity Share	570	1	M0004655	M MADHAVA BHAT	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/06/2025	Equity share	Equity Share	500	1	M0029526	MEHLAQABANOO MOHAMMAD NAIK	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/06/2025	Equity share	Equity Share	360	1	A0002904	ASOKAN P K	ND000001	NATIONAL SECURITY DEPOSITORY LTD
24/06/2025	Equity share	Equity Share	70	1	S0030349	SHAMJI SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
26/06/2025	Equity share	Equity Share	10	1	M0030228	MOTI LAL BHUWALKA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
26/06/2025	Equity share	Equity Share	10	1	P0003893	PUSPA KHANDELWAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
26/06/2025	Equity share	Equity Share	60	1	H0030063	HARKIRTA KAUH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/06/2025	Equity share	Equity Share	160	1	J0003107	JAIDEO MEHTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
30/06/2025	Equity share	Equity Share	480	1	P0005175	PATEL SUNIL RAMESHCHANDRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
30/06/2025	Equity share	Equity Share	1320	1	R0030184	RAJENDRA CHANDULAL MEHTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
30/06/2025	Equity share	Equity Share	2160	1	M0030220	MARCO PHILIPPUS ARDESHIR WADIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/06/2025	Equity share	Equity Share	180	1	A0005217	ASHOK KUMAR DUGGAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
03/07/2025	Equity share	Equity Share	20	1	D0001780	DOLLY DARIUS KAPADIA	C0030049	CYRUS BOMAN SHROFF
03/07/2025	Equity share	Equity Share	180	1	A0028008	ANAGHA ARUN PARANJE	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
03/07/2025	Equity share	Equity Share	70	1	D0010149	DIPALI MUKHERJEE	M0030230	MOHAN LAL MUKHERJEE
03/07/2025	Equity share	Equity Share	180	1	M0010317	MOHAN LAL MUKHERJEE	M0030230	MOHAN LAL MUKHERJEE
03/07/2025	Equity share	Equity Share	20	1	S0009457	SHASHI GUPTA	S0030352	SHASHI MAHAJAN
03/07/2025	Equity share	Equity Share	10	1	S0012043	SHRIRAM GOVIND KHADILKAR	S0030353	SHRIRAM GOVIND KHADILKAR
03/07/2025	Equity share	Equity Share	180	1	S0020538	SOMA MUKHERJEE	S0030354	SOMA MUKHERJEE
04/07/2025	Equity share	Equity Share	3440	1	M0004574	MAYUR KANSARA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
04/07/2025	Equity share	Equity Share	140	1	S0012741	SAVITRI DEVI MALANI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/07/2025	Equity share	Equity Share	3220	1	C0000326	CHAMPA UTAMSINGH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/07/2025	Equity share	Equity Share	620	1	K0026576	K GEETHA	G0030070	GEETHANAGESH
05/07/2025	Equity share	Equity Share	1000	1	S0020239	SONI GOEL	S0030355	SONI MITTAL
07/07/2025	Equity share	Equity Share	320	1	S0029532	SONI DINESH PAHLAJANI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/07/2025	Equity share	Equity Share	2100	1	S0030351	SUJATA KALRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/07/2025	Equity share	Equity Share	6400	1	M0030229	MERZBAN NADIRSHA COMMISSARIAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/07/2025	Equity share	Equity Share	20	1	P0000662	PARESH VINODCHANDRA VAKHARIA	D0030099	DHANLAXMI VINODCHANDRA VAKHARIA
08/07/2025	Equity share	Equity Share	1220	1	K0030175	K N KANNAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/07/2025	Equity share	Equity Share	800	1	Y0000271	YEZDI KHURSHED BAHADURJI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/07/2025	Equity share	Equity Share	970	1	S0030350	SANJAY PRIYAVADAN GANDHI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
09/07/2025	Equity share	Equity Share	600	1	M0004731	MAHBANO TATA	D0030100	DHAN NEROSANG TATA
09/07/2025	Equity share	Equity Share	100	1	D0003191	DIMPLEKUMAR N SHAH	D0030101	DIMPLEKUMAR N SHAH
10/07/2025	Equity share	Equity Share	740	1	P0003867	PRIYA MEGHANATH KELUSKAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/07/2025	Equity share	Equity Share	400	1	M0006768	MODI VINABEN GIRISHCHANDRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
14/07/2025	Equity share	Equity Share	380	1	M0004087	MEENAKSHI S KATTI	ND000001	NATIONAL SECURITY DEPOSITORY LTD

17/07/2025	Equity share	Equity Share	70	1	K0005812	KALPESH DHANKUMAR SHETH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
17/07/2025	Equity share	Equity Share	20	1	M0005317	MAHENDRA SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/07/2025	Equity share	Equity Share	2420	1	S0002907	SURESH KUMAR KARIR	S0030356	SURESH KUMAR KARIR
22/07/2025	Equity share	Equity Share	4940	1	K0001857	KALPANA DHAVAL SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/07/2025	Equity share	Equity Share	140	1	A0005523	ARUN BALA TANDAN	A0030191	ARUN BALA TANDAN
23/07/2025	Equity share	Equity Share	890	1	R0001197	RAM BABU GUPTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/07/2025	Equity share	Equity Share	460	1	S0028006	SAROJEN AMBALAL PATEL	S0030357	SAROJEN AMBALAL PATEL
23/07/2025	Equity share	Equity Share	500	1	R0004322	ROSHNI BOMI PANTHAKI	Z0030013	ZUBIN BOMI PANTHAKI
25/07/2025	Equity share	Equity Share	2100	1	S0005208	SRINIVASA MANJESHWAR BHAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
25/07/2025	Equity share	Equity Share	80	1	M0006734	MADHU GUPTA	M0030231	MADHU GUPTA
28/07/2025	Equity share	Equity Share	10	1	J0002485	JYOTINDRA N GANDHI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
28/07/2025	Equity share	Equity Share	20	1	A0006414	ATUL DHIRAJALAL SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
28/07/2025	Equity share	Equity Share	10	1	S0008356	SHARAD N GANDHI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
28/07/2025	Equity share	Equity Share	3000	1	S0030347	SHALINI SINGH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/07/2025	Equity share	Equity Share	70	1	V0001760	VIJAY KUMAR GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/07/2025	Equity share	Equity Share	20	1	S0010212	SMITA YASHAVANT NAIK	S0030358	SMITA YASHAVANT NAIK
30/07/2025	Equity share	Equity Share	10	1	S0030353	SHRIRAM GOVIND KHADILKAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
30/07/2025	Equity share	Equity Share	380	1	K0003926	K N RADHIKA	K0030176	K N RADHIKA
30/07/2025	Equity share	Equity Share	20	1	D0011645	DIPANKAR DAS	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/07/2025	Equity share	Equity Share	20	1	D0026503	DIPANKAR DAS	ND000001	NATIONAL SECURITY DEPOSITORY LTD
31/07/2025	Equity share	Equity Share	620	1	G0030070	GEETHA NAGESH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/08/2025	Equity share	Equity Share	120	1	K0005467	KRISHNA GUSANI	K0030177	KRISHNA GUSANI
01/08/2025	Equity share	Equity Share	170	1	K0005779	K SURESH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/08/2025	Equity share	Equity Share	50	1	V0003748	VIBHAVARI C DESHMUKH	V0030084	VIBHAVARI C DESHMUKH
02/08/2025	Equity share	Equity Share	100	1	B0000201	BHAGWAN FATMANI	B0030091	BHAGWAN FATMANI
04/08/2025	Equity share	Equity Share	20	1	C0030049	CYRUS BOMAN SHROFF	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/08/2025	Equity share	Equity Share	180	1	S0030354	SOMA MUKHERJEE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/08/2025	Equity share	Equity Share	250	1	M0030230	MOHAN LAL MUKHERJEE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/08/2025	Equity share	Equity Share	600	1	D0030100	DHAN NERIOSANG TATA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
06/08/2025	Equity share	Equity Share	70	1	M0030133	MILIND B JAJOO	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
06/08/2025	Equity share	Equity Share	1000	1	S0030355	SONI MITTAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/08/2025	Equity share	Equity Share	20	1	D0030099	DHANLAXMI VINODCHANDRA VAKHARIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/08/2025	Equity share	Equity Share	4940	1	P0001116	PAJWALIT KUMAR PARIKH	M0030232	MEERA SHROFF
11/08/2025	Equity share	Equity Share	20	1	A0030046	ABHJEET A MUNSHI	A0030192	ABHJEET A MUNSHI
11/08/2025	Equity share	Equity Share	40	1	R0006550	RASHMI JAIN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
11/08/2025	Equity share	Equity Share	100	1	D0030101	DIMPLEKUMAR N SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/08/2025	Equity share	Equity Share	6000	1	R0003849	RAMACHANDRA RAO	C0030050	CH GNANESWARAMMA
14/08/2025	Equity share	Equity Share	80	1	K0010368	KULDEEP BHARGAVA	K0030178	KULDEEP BHARGAVA
14/08/2025	Equity share	Equity Share	1750	1	D0028529	DHUN VICAJEE PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/08/2025	Equity share	Equity Share	300	1	A0000685	ACHUTHAN PATHIYIL	T0030049	THULASI SUDHARSHAN NAIR
18/08/2025	Equity share	Equity Share	2040	1	M0030227	MAHESH KISHANDAS SHROFF	ND000001	NATIONAL SECURITY DEPOSITORY LTD
20/08/2025	Equity share	Equity Share	200	1	P0005732	PRASHANT GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/08/2025	Equity share	Equity Share	2940	1	N0001638	NANDINI VASANT MOGHE	N0030137	NANDITA MILIND DATE
21/08/2025	Equity share	Equity Share	30	1	A0010408	ANSHUL GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/08/2025	Equity share	Equity Share	6400	1	J0000098	JERBOO NADIRSHA COMMISSARIAT	M0030233	MERZBAN NADIRSHA COMMISSARIAT
22/08/2025	Equity share	Equity Share	460	1	S0030367	SAROJEN AMBALAL PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/08/2025	Equity share	Equity Share	1220	1	M0001013	MAHAVIR PRASAD SHARMA	P0030185	PUSHPARANI SHARMA
25/08/2025	Equity share	Equity Share	20	1	S0030358	SMITA YASHAVANT NAIK	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/08/2025	Equity share	Equity Share	80	1	M0030231	MADHU GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/08/2025	Equity share	Equity Share	250	1	K0000483	KIRIT MAVJI SAVLA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/08/2025	Equity share	Equity Share	30	1	A0010409	ANSHUL GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/08/2025	Equity share	Equity Share	500	1	U0029002	Uday V Bandekar	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/09/2025	Equity share	Equity Share	20	1	V0002325	VINODKUMAR RAMANLAL TRIVEDI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/09/2025	Equity share	Equity Share	8180	1	H0001124	HARESH H RUPANI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/09/2025	Equity share	Equity Share	380	1	K0030176	K N RADHIKA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/09/2025	Equity share	Equity Share	900	1	M0006146	MEHERNOSH JEHANGIR GINWALA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
03/09/2025	Equity share	Equity Share	20	1	S0006000	SARALA PAGARIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/09/2025	Equity share	Equity Share	200	1	R0028014	REKHA SETHIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
04/09/2025	Equity share	Equity Share	4940	1	M0030232	MEERA SHROFF	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/09/2025	Equity share	Equity Share	2420	1	S0030356	SURESH KUMAR KARIR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/09/2025	Equity share	Equity Share	2400	1	V0002377	VIDHYA VATSYAYAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/09/2025	Equity share	Equity Share	100	1	B0030091	BHAGWAN FATMANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/09/2025	Equity share	Equity Share	120	1	K0030177	KRISHNA GUSANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
09/09/2025	Equity share	Equity Share	50	1	S0003074	SUSHMA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/09/2025	Equity share	Equity Share	800	1	Z0029501	ZAINAB TURAB DHANKOT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/09/2025	Equity share	Equity Share	80	1	K0030178	KULDEEP BHARGAVA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/09/2025	Equity share	Equity Share	6000	1	C0030050	CH GNANESWARAMMA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/09/2025	Equity share	Equity Share	1040	1	D0003228	DIPIKABEN MAHENDRABHAI DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/09/2025	Equity share	Equity Share	1200	1	K0001614	KUMARSWAMI NARASHIMAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/09/2025	Equity share	Equity Share	140	1	U0028508	UMA DOKANIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/09/2025	Equity share	Equity Share	270	1	A0001031	ANJANA MULCHAND MEHTA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	300	1	A0002321	ANITABEN NARANBHAI PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	30	1	A0002454	AJAY MANHARILAL MEHTA	IEPF2017	IEPF2017

12/09/2025	Equity share	Equity Share	10	1	A0010309	ASHER RASHMI DEEPAK	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	600	1	A0005350	ANIL DATTATREY PATIL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	240	1	A0005001	AMRITA KHAN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	V0029001	VASUMATI GUMANSINH RATHOD	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	V0004215	VARSHA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	60	1	V0004306	VIPUL JAGJIVAN KOTECHEA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	U0000984	UJWALA ANIL SALI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	4220	1	V0000779	VIJAYALAKSHMI VAVILAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	6430	1	V0001200	VASUMATI GUMANSINH RATHOD	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	V0001568	VASUDEV BHATTAR	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	100	1	V0002679	VANEETA PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	900	1	V0002751	VILAS RAJENDRA SONI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	V0004044	VARSHABEN PANCHAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	100	1	V0003757	VIJAY RAMKRISHNA PATWARDHAN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	S0021682	SUNIL KUMAR GUPTA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	400	1	U0000411	URMILA RAGHUNATH PRASAD LOHIA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	4200	1	S0006324	SHAPUR NASARWANJI GHARDA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	60	1	S0006341	S SYAMALA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	S0008346	SOLI KEKI SCREWVALA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	S0010303	SANGEETA B CHATURVEDI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	180	1	S0009900	SWATI GOEL V/G ANAND PARKASH	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	800	1	S0011871	SANJAI KUMAR JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	3140	1	S0000408	SHOBHANA RAMACHANDRA NANIWADEKAR	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	440	1	S0005888	SHRIKANT CHIMOTE	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	R0006299	RAVI B CHATURVEDI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	290	1	S0005184	SAILENDRA LALL SEAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	R0028539	RITU VOHRA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	2000	1	R0016794	RAJESHWAR MITTAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1000	1	R0017475	RAHUL AGRAWAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	R0026005	RAJAK KANTI CHAKRABORTY	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	60	1	R0006730	RAJESH SHARMA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1200	1	R0006520	RAM NARESH CHAUDHARY	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	R0006925	RAJKUMARI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	610	1	P0010565	PROTIMA DAS	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	30	1	P0005364	PRAMILA GULATI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	P0005480	PRAKASH DAYARAMANI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	30	1	R0004959	RAKESH SHANBHAG	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	R0005746	RAKHI JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	820	1	K0001652	KURUTHUKULANGARE LAZAR SEBASTIAN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	40	1	J0029001	JYOTI K SHAH	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	80	1	K0002121	KAMLESH NAVNITBHAI PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	K0002846	KHURSHEDI BYRAMJI LALLA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	K0002928	KAMLESH NAVNITBHAI PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	30	1	K0003189	KASHMIRI LAL CHUGH	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	J0002304	JAYESH ANJARIA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	J0003355	JAYAWANT PRABHAKAR SHIDHORE	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	J0003582	JAGDISH RAI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	610	1	H0002704	HARESH I MIRANI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	100	1	K0012086	KUNDA VASANT LOVALEKAR	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	L0000456	LAKHPAT RAI JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	K0006048	KUMAR JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1000	1	K0010012	KEKI DINSHAW SHROFF	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	10	1	K0005743	K V RAMESH BABU	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	600	1	K0004229	KHORSHED BOMAN BHATHENA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	80	1	M0003390	KAPILABEN PRAHLADBHAI PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1000	1	M0006439	MAMTA GARG	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0005993	MAHMOODA BEGUM	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0005994	M S AYUB	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0005251	MADANLAL DIWAN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0005268	MADHU SHROFF	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	140	1	M0004399	MAHENDAR KUMAR JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0004446	MEELA SIDDILAXMI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0001280	MANJIT SINGH CHAWLA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0000862	MADAN LAL KHURANA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	L0001947	LALIT KUMAR BISWAS	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	L0001985	LEENA R VORA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1000	1	L0005309	LAKSHMANAN SARADA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	80	1	M0002532	MADAN MOHAN LALL AGGARWAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	260	1	M0003834	MAHENDRA KUMAR JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	N0002048	NILESH NAVNITBHAI PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0011012	MINAL D KANSARA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	M0011390	MARGARET SIMON D'MELLO	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	80	1	N0001379	NILESH NAVNITBHAI PATEL	IEPF2017	IEPF2017

12/09/2025	Equity share	Equity Share	280	1	N0001478	NILESH DURGESH SHARMA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	M0006549	MAHENDAR	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	140	1	M0006707	MANIK CHAND JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	60	1	O0000220	OM PRAKASH S LADSARIA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	820	1	P0000253	PRAGJI NARANJI NAIK	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	160	1	P0002147	PALLAV SHETH	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	900	1	P0002266	PALLAV SHETH	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	300	1	P0002379	PREM KUMAR BEHL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	240	1	N0029520	NEELAM BARTH WAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	N0002761	NIRMAL KUMAR NOLKHA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	180	1	N0004560	N B KANSARA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	N0010663	NAVINCHANDRA POPATLAL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	40	1	D0004019	DINESH KANKARIA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	120	1	D0000581	DAULAT RAM BHATIA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	720	1	D0001613	DEB KUMAR ROY	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	30	1	H0002469	HANSABEN C PATEL	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1000	1	H0010104	HARISH CHANDRA PANDE	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	50	1	H0001038	HARSHAD HIMATLAL RUPANI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	500	1	C0000446	CHANDRAKANTA JAGMOHAN SHAH	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	860	1	C0001099	CHAMPA DHONDU TAWDE	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	1500	1	C0002215	CHAMPA DHONDU TAWDE	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	C0002464	CHINTA MANI	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	B0003449	BABITA JAIN	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	3680	1	C0000232	CHETAN SWAROOP KATARIA	IEPF2017	IEPF2017
12/09/2025	Equity share	Equity Share	20	1	A0030192	ABHIJEET A MUNSHI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/09/2025	Equity share	Equity Share	47800	1	IEPF2017	IEPF2017	ND000001	NSDL
15/09/2025	Equity share	Equity Share	1300	1	N0010704	NEHAL RAMESHCHANDRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/09/2025	Equity share	Equity Share	2500	1	K0010863	KOKILA RAMESHCHANDRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/09/2025	Equity share	Equity Share	100	1	M0030222	MANOHAR NARAYAN NAVGAONKAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/09/2025	Equity share	Equity Share	6400	1	B0000056	BEHROZE NADIRSHA COMMISSARIAT	M0030234	MERZBAN NADIRSHA COMMISSARIAT
16/09/2025	Equity share	Equity Share	1800	1	S0010641	SHERNAZ JEHANGIR GINWALA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/09/2025	Equity share	Equity Share	30	1	A0011260	ANUPRITA VINAYAK WAGLE	V0030085	VINAYAK M WAGLE
18/09/2025	Equity share	Equity Share	50	1	V0030084	VIBHAVARI C DESHMUKH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
18/09/2025	Equity share	Equity Share	240	1	D0010413	DINESH B SHAH	M0030235	MILAN DINESH SHAH
18/09/2025	Equity share	Equity Share	1000	1	R0007739	RITESH OMPRAKASH BANSAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
19/09/2025	Equity share	Equity Share	1000	1	G0002577	GURPUR MOHAN KAMATH	A0030193	ANJANA DHANANJAY DESAI
22/09/2025	Equity share	Equity Share	30	1	J0002161	JHARNA KAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/09/2025	Equity share	Equity Share	150	1	R0004811	RANJIT K SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/09/2025	Equity share	Equity Share	640	1	R0029512	REKHA SETHIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/09/2025	Equity share	Equity Share	500	1	Z0030013	ZUBIN BOMI PANTHAKI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/09/2025	Equity share	Equity Share	140	1	A0030191	ARUN BALA TANDAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/09/2025	Equity share	Equity Share	20	1	S0009684	SUDHIR NARANDAS BRIJNATHDAS PARIKH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
24/09/2025	Equity share	Equity Share	5340	1	N0003912	NATHALINE SHEETAL MANE	S0030359	SHEETAL DATTAJIRAO MANE
26/09/2025	Equity share	Equity Share	10	1	V0003599	VIMLA RAVJI KATIRA	H0030064	HINA HARISH KATIRA
26/09/2025	Equity share	Equity Share	410	1	R0015007	REKHA SETHI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
27/09/2025	Equity share	Equity Share	8990	1	M0001829	MARCO PHILIPPUS ARDESHIR WADIA	M0030236	MARCO PHILIPPUS ARDESHIR WADIA
29/09/2025	Equity share	Equity Share	50	1	M0001600	MINESH KALIDAS TAMAKUWALA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/09/2025	Equity share	Equity Share	1000	1	R0002933	REKHA JAIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
03/10/2025	Equity share	Equity Share	1050	1	U0000926	USHA KARIYA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
06/10/2025	Equity share	Equity Share	300	1	T0030049	THULASI SUDHARSHAN NAIR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/10/2025	Equity share	Equity Share	3960	1	S0030348	SHAHID HAMID MOHAMED	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/10/2025	Equity share	Equity Share	90	1	S0007638	SMITA PRAKASH SHANBHAG	ND000001	NATIONAL SECURITY DEPOSITORY LTD
08/10/2025	Equity share	Equity Share	30	1	V0030085	VINAYAK M WAGLE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
10/10/2025	Equity share	Equity Share	30	1	A0006826	ALKA CHETAN MEHTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
11/10/2025	Equity share	Equity Share	4940	1	P0000459	PRAVIN POPATLAL SHAH	S0030360	SHAH PRAGNABEN PRAVINCHANDRA
13/10/2025	Equity share	Equity Share	240	1	M0030235	MILAN DINESH SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/10/2025	Equity share	Equity Share	1000	1	A0006893	ANJALI J PATHAK	N0030138	NIRAV J PATHAK
14/10/2025	Equity share	Equity Share	1000	1	A0030193	ANJANA DHANANJAY DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/10/2025	Equity share	Equity Share	8990	1	M0030236	MARCO PHILIPPUS ARDESHIR WADIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/10/2025	Equity share	Equity Share	1470	1	A0030190	ASHOKBHAI TRILOKBHAI SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/10/2025	Equity share	Equity Share	660	1	C0001013	CHARULATA HIRANI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/10/2025	Equity share	Equity Share	30	1	S0012963	SACHIN M SUNDECHA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
17/10/2025	Equity share	Equity Share	10	1	U0026001	UJWALA SACHIN SUNDECHA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
27/10/2025	Equity share	Equity Share	5340	1	S0030359	SHEETAL DATTAJIRAO MANE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/10/2025	Equity share	Equity Share	300	1	S0011594	S S S M KANNAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/10/2025	Equity share	Equity Share	10	1	H0030064	HINA HARISH KATIRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
29/10/2025	Equity share	Equity Share	20	1	T0000806	TUSHARKUMAR KIRTI PRASAD PANDYA	J0030082	JAYABEN TUSHARKUMAR PANDYA
29/10/2025	Equity share	Equity Share	740	1	P0005142	P K ASOKAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/10/2025	Equity share	Equity Share	1000	1	N0030138	NIRAV J PATHAK	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
30/10/2025	Equity share	Equity Share	10	1	H0002629	HINA HARISH KATIRA	H0030065	HINA HARISH KATIRA
31/10/2025	Equity share	Equity Share	20	1	A0003075	AJITKUMAR DHIRAJ LAL SHAH	A0030194	AJITKUMAR DHIRAJ LAL SHAH
31/10/2025	Equity share	Equity Share	6400	1	M0030233	MERZBAN NADIRSHA COMMISSARIAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
31/10/2025	Equity share	Equity Share	6400	1	M0030234	MERZBAN NADIRSHA COMMISSARIAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED

03/11/2025	Equity share	Equity Share	40	1	B0003499	BASAVARAJ C ATHANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
04/11/2025	Equity share	Equity Share	60	1	S0011460	SUDHIR MODI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/11/2025	Equity share	Equity Share	320	1	P0005476	PRITEE AGRAWAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
06/11/2025	Equity share	Equity Share	1000	1	C0002828	C V S SATYAVATI	C0030051	CH V SURYANARAYANA MURTY
07/11/2025	Equity share	Equity Share	1220	1	P0030185	PUSHPARANI SHARMA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/11/2025	Equity share	Equity Share	3140	1	J0000003	JOHN HUGH EDWARD SEQUEIRA	M0030237	MARIA MARGARIDA DE SEQUEIRA FE
10/11/2025	Equity share	Equity Share	1000	1	K0006436	MADHUSOODHANAN K	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/11/2025	Equity share	Equity Share	20	1	R0005871	RASHIKANT R MEHTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
14/11/2025	Equity share	Equity Share	20	1	S0030352	SHASHI MAHAJAN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
14/11/2025	Equity share	Equity Share	200	1	S0009986	SANJAYA KUMAR PANWAR	S0030361	SANJAYA KUMAR PANWAR
18/11/2025	Equity share	Equity Share	2420	1	A0028571	ANTHONY FRANCIS D'SOUZA	D0030102	DARHLENE LYDIA FERNANDEZ
19/11/2025	Equity share	Equity Share	440	1	G00001728	G PARASMAL JAIN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
21/11/2025	Equity share	Equity Share	4020	1	D0001456	DALICHAND BAVCHAND GANDHI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24/11/2025	Equity share	Equity Share	10	1	H0030065	HINA HARISH KATIRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24/11/2025	Equity share	Equity Share	4940	1	S0030360	SHAH PRAGNABEN PRAVINCHANDRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24/11/2025	Equity share	Equity Share	1200	1	R0005643	RAJENDRA CHIMANBHAI PATEL	M0030238	MUKESH CHIMANBHAI PATEL
25/11/2025	Equity share	Equity Share	420	1	R0028008	RAMCHANDRA NARAYAN MANDKE	A0030195	AMIT RAMCHANDRA MANDKE
25/11/2025	Equity share	Equity Share	5980	1	P0026002	PAMELA SARIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
26/11/2025	Equity share	Equity Share	560	1	B0002549	BRINDA SREEDHARAN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
26/11/2025	Equity share	Equity Share	960	1	R0028010	RANJIT SARIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/12/2025	Equity share	Equity Share	20	1	P0004029	P VISHNU VARDHANI	P0030186	P BALENDRA BABU
02/12/2025	Equity share	Equity Share	740	1	R0007082	RAJESH B VADODARIA	C0030052	CHHAYA R VADODARIA
02/12/2025	Equity share	Equity Share	100	1	S0020205	SNEHLATA GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/12/2025	Equity share	Equity Share	1000	1	C0030051	CH V SURYANARAYANA MURTY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/12/2025	Equity share	Equity Share	3140	1	A0000305	ASHOK KUMAR K PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/12/2025	Equity share	Equity Share	600	1	B0002030	BHARTI JESRANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/12/2025	Equity share	Equity Share	100	1	K0010367	KULDEEP BHARGAVA	K0030179	KULDEEP BHARGAVA
05/12/2025	Equity share	Equity Share	5400	1	S0002348	SIKANDER LALSARNA	P0030187	PRIYA SARAN SARNA
08/12/2025	Equity share	Equity Share	20	1	J0030082	JAYABEN TUSHARKUMAR PANDYA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/12/2025	Equity share	Equity Share	100	1	A0026035	ARVIND KUMAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/12/2025	Equity share	Equity Share	1520	1	T0005339	TARAMATI VITHALDAS AJUGIA	H0030066	HEMANT VITHALDAS AJUGIA
10/12/2025	Equity share	Equity Share	151	1	SE000001	TRENT LTD- SUSPENSE ESCROW ACCOUNT	ND000001	NATIONAL SECURITY DEPOSITORY LTD
12/12/2025	Equity share	Equity Share	20	1	O0000149	OM PRKASH GUPTA	A0030196	ANURAG GUPTA
15/12/2025	Equity share	Equity Share	2680	1	J0010035	JAYASHREE K	J0030083	JAYASHREE K
15/12/2025	Equity share	Equity Share	30	1	L0001905	L C JAIN	N0030139	NIRMALA L C JAIN
17/12/2025	Equity share	Equity Share	20	1	J0026007	JAYENDRA CHANDULAL SHETH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
17/12/2025	Equity share	Equity Share	20	1	A0026044	AVI KAPOOR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/12/2025	Equity share	Equity Share	100	1	D0010875	DESHPANDE LAXMIKANT P	ND000001	NATIONAL SECURITY DEPOSITORY LTD
18/12/2025	Equity share	Equity Share	1760	1	K0029518	KAPADIA BHARTI CHARANDAS	B0030092	BHARTI SUBHASH JESRANI
19/12/2025	Equity share	Equity Share	500	1	N0011109	NAHID S ATTAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
19/12/2025	Equity share	Equity Share	2940	1	N0030137	NANDITA MILIND DATE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
19/12/2025	Equity share	Equity Share	1200	1	M0030238	MUKESH CHIMANBHAI PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/12/2025	Equity share	Equity Share	20	1	A0006312	ASHOK MEHTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/12/2025	Equity share	Equity Share	400	1	V0003767	VILAS LAXMAN KUDEKAR	V0030086	VILAS LAXMAN KUDEKAR
23/12/2025	Equity share	Equity Share	500	1	H0010101	HARSHIDABEN P PANDIT	R0030190	RONAK P PANDIT
24/12/2025	Equity share	Equity Share	2560	1	A0001981	ANUPAM PREMCHAND LUNAVAT	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24/12/2025	Equity share	Equity Share	830	1	B0002402	BINITA GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
26/12/2025	Equity share	Equity Share	700	1	K0002385	KUMUD B ADALIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
26/12/2025	Equity share	Equity Share	600	1	R0003122	RAJESH S GHURKA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/12/2025	Equity share	Equity Share	10	1	P0010605	PANKAJ GUPTA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/12/2025	Equity share	Equity Share	20	1	H0002576	HEMAL BIPINCHANDRA DOSHI	H0030067	HEMAL BIPINCHANDRA DOSHI
30/12/2025	Equity share	Equity Share	890	1	G0001481	GIRIJA SHANKER UPADHYAYA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
31/12/2025	Equity share	Equity Share	2120	1	K0029508	KETY YAZDI ITALIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/01/2026	Equity share	Equity Share	420	1	A0003250	AKKAMAHADEVI C ATHANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
02/01/2026	Equity share	Equity Share	740	1	C0030052	CHHAYA R VADODARIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/01/2026	Equity share	Equity Share	20	1	A0030194	AJITKUMAR DHIRAJLAL SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
02/01/2026	Equity share	Equity Share	100	1	K0030179	KULDEEP BHARGAVA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/01/2026	Equity share	Equity Share	500	1	A0006841	ARVIND DESHPANDE	A0030197	ARVIND DESHPANDE
05/01/2026	Equity share	Equity Share	10	1	K0006132	KISHOR JANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/01/2026	Equity share	Equity Share	1000	1	R0017241	RAJESH MALPANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/01/2026	Equity share	Equity Share	610	1	S0021665	SHANTI DEVI SARDANA	P0030188	POONAM AHUJA
05/01/2026	Equity share	Equity Share	610	1	S0021665	SHANTI DEVI SARDANA	R0030191	RAJNI CHAKRAVARTY
07/01/2026	Equity share	Equity Share	30	1	N0030139	NIRMALA L C JAIN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/01/2026	Equity share	Equity Share	2460	1	N0000981	NILESH JAYANTILAL SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/01/2026	Equity share	Equity Share	1520	1	H0030066	HEMANT VITHALDAS AJUGIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
09/01/2026	Equity share	Equity Share	550	1	B0000967	BIMAL HASMUKHLAL SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/01/2026	Equity share	Equity Share	1120	1	B0000080	BHARTI CHARANDAS KAPADIA	B0030093	BHARTI SUBHASH JESRANI
12/01/2026	Equity share	Equity Share	20	1	A0030196	ANURAG GUPTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/01/2026	Equity share	Equity Share	20	1	P0003462	PANKAJ BHANUPRASAD NAYAK	ND000001	NATIONAL SECURITY DEPOSITORY LTD
13/01/2026	Equity share	Equity Share	120	1	S0000727	SANJAY A RUNGTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
13/01/2026	Equity share	Equity Share	120	1	A0002361	ASHOKKUMAR A RUNGTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
13/01/2026	Equity share	Equity Share	120	1	L0000108	LALITKUMAR A RUNGTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
13/01/2026	Equity share	Equity Share	200	1	S0030361	SANJAYA KUMAR PANWAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD

