DRAFT

FORM NO. MGT-7

[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]



Annual Return

(other than OPCs and Small Companies)

Form language English Hindi Refer the instruction kit for filing the for	m.		
I. REGISTRATION AND OTHE	R DETAILS		
(i) * Corporate Identification Number (C	IN) of the company	L24100	0MH1969PLC014336 Pre-fill
Global Location Number (GLN) of	the company		
* Permanent Account Number (PAN) of the company	AAACF	P4156B
(ii) (a) Name of the company		PIDILIT	TE INDUSTRIES LIMITED
(b) Registered office address			
REGENT CHAMBERS 7TH FLOOR208 MUMBAI Maharashtra 400021 India	NARIMAN POINT NA		±
(c) *e-mail ID of the company		investo	or.relations@pidilite.co
(d) *Telephone number with STD co	ode	022283	357000
(e) Website		http://v	www.pidilite.com/
(iii) Date of Incorporation		28/07/	1969
(iv) Type of the Company	Category of the Company		Sub-category of the Company
Public Company	Company limited by sha	res	Indian Non-Government company
(v) Whether company is having share ca	pital	Yes	○ No
(vi) *Whether shares listed on recognize	d Stock Exchange(s)	Yes	○ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent Name of the Registrar and Transfer Agent	U67190MH1999PTC118368 Pre-fill
LINK INTIME INDIA PRIVATE LIMITED	
Registered office address of the Registrar and Transfer Agents	
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh roli (West), NA	
(vii) *Financial year From date 01/04/2023 (DD/MM/YYY) (viii) *Whether Annual general meeting (AGM) held	Y) To date 31/03/2024 (DD/MM/YYYY) Yes
(a) If yes, date of AGM (b) Due date of AGM 30/09/2024	
(c) Whether any extension for AGM granted I. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPAN	∵Yes ⊚ No NY
*Number of husiness activities	

	Main Activity group code	Description of Main Activity group	Business Activity Code		% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 39 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PIDILITE GRUPO PUMA MANUI	U24110MH2020PLC335898	Subsidiary	50
2	PIDILITE C-TECHOS WALLING L	U36990MH2020PLC338594	Subsidiary	60

3	TENAX PIDILITE INDIA PRIVAT		Subsidiary	70
4	PIDILITE LITOKOL PRIVATE LIM		Subsidiary	60
5	NINA PERCEPT PRIVATE LIMITE		Subsidiary	100
6	BUILDING ENVELOPE SYSTEMS	U24233MH2012PLC235431	Subsidiary	60
7	PIDILITE VENTURES PRIVATE LI		Subsidiary	100
8	BHIMAD COMMERCIAL COMPA	U24221MH1989PTC051999	Subsidiary	100
9	ICA PIDILITE PRIVATE LIMITED	U24233MH2015PTC270308	Subsidiary	50
10	FEVICOL COMPANY LIMITED	U24295MH1979PLC021508	Subsidiary	100
11	PAGEL CONCRETE TECHNOLOG	U26933MH1994PTC083342	Subsidiary	80
12	NINA PERCEPT BANGLADESH F		Subsidiary	71.81
13	Pidilite International Pte Ltd		Subsidiary	100
14	Pidilite Middle East Ltd		Subsidiary	100
15	Pidilite MEA Chemicals LLC		Subsidiary	100
16	Pidilite Speciality Chemicals Ba		Subsidiary	100
17	Pidilite Bamco Ltd		Subsidiary	100
18	Bamco Supply and Services Ltd		Subsidiary	49
19	PT Pidilite Indonesia		Subsidiary	100
20	Pidilite USA Inc		Subsidiary	100
21	Pidilite Innovation Centre Pte I		Subsidiary	100
22	Pidilite Industries Egypt SAE		Subsidiary	100
23	Solstice Business Solutions Priv		Subsidiary	100
24	PIL Trading (Egypt) LLC		Subsidiary	100
25	Pidilite Industries Trading (Sha		Subsidiary	100
26	Pidilite Chemical PLC		Subsidiary	100
27	Pidilite Lanka (Private) Limited		Subsidiary	76

a East Africa Private Lim anka Construction Tech tidilite Ventures LLC		Subsidiary	100
		Subsidiary	
idilite Ventures LLC			72.7
		Subsidiary	100
ite East Africa Limited		Subsidiary	55
PAINTER SOLUTIONS P	U74900KA2015PTC082549	Associate	47.67
/AN EDUVENTURES PRIN	U63032MH2020PTC337432	Associate	28.88
CHEMICALS (INDIA) LIM	L24100MH1986PLC039837	Associate	40.64
CREW PRIVATE LIMITED	U05000GJ2022PTC128522	Associate	33.33
IEXT CONSTRUCTION SI	U45209KL2015PTC039339	Associate	27.61
KE TECHNOLOGIES PRI	U36996KA2022PTC157771	Associate	36.45
bot Robotics Private Li	U29299KA2021PTC144876	Associate	29.81
+		Joint Venture	50
	CHEMICALS (INDIA) LIM CREW PRIVATE LIMITED SEXT CONSTRUCTION SO KKE TECHNOLOGIES PRI Subot Robotics Private Li Puma MEA Chemical LI	APAINTER SOLUTIONS PF VAN EDUVENTURES PRIV CHEMICALS (INDIA) LIM CREW PRIVATE LIMITED L24100MH1986PLC039837 CREW PRIVATE LIMITED L24100MH1986PLC039837 U05000GJ2022PTC128522 LEXT CONSTRUCTION SI L36996KA2022PTC157771 L36996KA2022PTC157771 L369996KA2021PTC144876 Puma MEA Chemical LI L400 Puma MEA Chemical LI L400 L401 L401 L401 L402 L402 L402 L403 L40	Associate VAN EDUVENTURES PRIN CHEMICALS (INDIA) LIM CREW PRIVATE LIMITED U05000GJ2022PTC128522 Associate U45209KL2015PTC039339 Associate U45209KL2015PTC039339 Associate U36996KA2022PTC157771 Associate U29299KA2021PTC144876 Associate U29299KA2021PTC144876 Associate

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	990,000,000	508,609,340	508,609,340	508,609,340
Total amount of equity shares (in Rupees)	990,000,000	508,609,340	508,609,340	508,609,340

Number of classes

1

Class of Shares	Authorised	Issued	0.16-2	
Equity Shares	capital	capital	Subscribed capital	Paid up capital
Number of equity shares	990,000,000	508,609,340	508,609,340	508,609,340
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	990,000,000	508,609,340	508,609,340	508,609,340

(b) Preference share capital

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

Number of classes

_			
0			
•			

Class of shares	Authorized	Issued		
	Authorised capital	capital	Subscribed capital	Paid up capital
Number of preference shares			Capital	
Nominal value per share (in rupees)				
otal amount of preference shares (in rupees)				
(c) Uncloseified at a second in the second i				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	N	umber of sh	nares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	970,602	507,343,638	508314240	508,314,240	508,314,2	4
Increase during the year	0	610,732	610732	295,100	295,100	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
v. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	295,100	295100	295,100	295,100	
vi. Sweat equity shares allotted	0	0	0	0	0	0
ii. Conversion of Preference share	0	0	0	0	0	0
iii. Conversion of Debentures	0	0	0	0		0
x. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify						
Dematerialisation of shares	0	315,632	315632	0	0	
Decrease during the year	315,632	0	315632	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify			-	"		0
Dematerialisation of shares	315,632		315632	0	0	
At the end of the year	654,970	507,954,370	508609340	508,609,340	508,609,34	1
Preference shares			BLE TO	- 15 m	A MANAGEMENT	
At the beginning of the year	0	0	0	0		
Increase during the year	0	0	0	0	0	
. Issues of shares	0	0	0			0
i. Re-issue of forfeited shares	0	0	0	0		0
ii. Others, specify]			- U	-	
Decrease during the year	0	0	0	0		
Redemption of shares	0	0	0	0		0 0
. Shares forfeited	0	0	0	0		0
i. Reduction of share capital	0	0	0	0		0
v. Others, specify		,				
	1	1				

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

0

	Consolidation	Face value per share			-					
		and three per share								
	After enlit /	Number of shares								
	After split /									
	Consolidation	Face value per share					· ,			
L			, ,	2						
									,	
	/III =									
	(iii) Details of share of the first return a	es/Debentures Transf t any time since the i	ers sinc	e closure	date o	f last	financia	ıl year	(or in the	cas
	□ Nil	t any time since the in	ncorpor	ation of th	e com	pany)	*			
	_	vided in a CD/Digital Media	î							
	o pro-	mada iii a co/ bigitai iviedia	l	•	Yes	0	No	O No	t Applicable)
	Separate sheet att	ached for details of transfe	rc							
				O	Yes	O	No			
١	Note: In case list of trans	fer exceeds 10, option for s	ubmission	as a separat	te sheet	attachi	ment or si	ıhmicci	on in a CD //	S I
I	Media may be shown.			1000 Department		attaom	nem or se	1011115510	on in a CD/I	Jigitai
						100				
	Date of the previous	annual general meeting	10	/08/2023						
			-							
	Date of registration of	f transfer (Date Month Ye	oar) [
L		Table (Bate Month)								
	Type of transfer	· 1	- Equity,	2- Preferen	ice Sha	res,3	- Debenti	ures, 4	- Stock	
									- 10 O.K	
	Number of Shares/ D	ebentures/		Amount	01-					
	Units Transferred			Amount p	e/Unit (re/ in Rs.)				
	Ledger Folio of Trans	feror]						
	Transferor's Name		$\neg \mid \vdash$			\neg				¬
	,]
		Surname		middle na	ame			first na	ime	
	Ledger Folio of Transf	feree								

(i)

(ii)

(iii)

Class of shares

Before split /

Number of shares

Transferee's Name				
i.	Surname	middle name	first name	
Date of registration of transfer (Date Month Year)				
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor			
Transferor's Name				
1	Surname	middle name	first name	
Ledger Folio of Transferee				
Transferee's Name				
:	Surname	middle name	first name	
v) *Dobontures (O.				

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures Total	0	0	0
Details of debentures			0

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

, к			
Total			
		1	1 11

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

(i) Turnover

111,175,257,073

(ii) Net worth of the Company

83,279,700,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	248,640,032	48.89	0		
	(ii) Non-resident Indian (NRI)	6,044,681	1.19	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0			
5.	Financial institutions	0	0	0		

	Total	354,862,625	69.78	0	0
10.	Others Others	12,248,980	2.41	0	
9.	(not mentioned above)	87,928,932	17.29	0	
8.	Body corporate	0	0	0	
7.	Venture capital	0	0	0	
6.	Foreign institutional investors Mutual funds	0	0	0	

Total number of shareholders (promoters)

46	

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

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentag
1.	Individual/Hindu Undivided Family				
	(i) Indian	45,535,786	8.95	0	
	(ii) Non-resident Indian (NRI)	2,103,158	0.41	0	,
	(iii) Foreign national (other than NRI)	1,167	0	0	
2.	Government				
	(i) Central Government	636	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	25,773,747	5.07	0	
4.	Banks	9,870	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	57,499,591	11.31	0	
7.	Mutual funds	18,329,776	3.6	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,972,432	0.78	0	
0.	Others Trust/AIF	520,552	0.1	0	

Total			1
153,746,715	30.22	0	0

Total number of shareholders (other than promoters)

541,068

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

541,114

(c) *Details of Foreign institutional investors' (FIIs) holding sh

Name of the FII	'eign institutional investors' (I	Date of Incorporation	Country of Incorporation	Number of shares	764 % of shares held
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			4,015,663	0.78
VANGUARD TOTAL IN	JP Morgan Chase Bank N.A, INDIA			2,092,460	0.41
VANGUARD EMERGIN	JP Morgan Chase Bank N.A, INDIA			2,039,141	0.4
GOVERNMENT OF SIN	CITIBANK N.A. CUSTODY SERVICES			1,862,719	0.36
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			1,518,284	0.29
ABU DHABI INVESTME	JP Morgan Chase Bank N.A, INDIA			1,397,388	0.27
FIDELITY SALEM STRE	CITIBANK N.A. CUSTODY SERVICES			1,267,140	0.24
PEOPLE'S BANK	DEUTSCHE BANK AG, DB HOUSE H			1,198,600	0.23
EDERATED HERMES I	CITIBANK N.A. CUSTODY SERVICES			1,166,315	0.22
(UWAIT INVESTMENT (CITIBANK N.A. CUSTODY SERVICES			1,113,955	0.21
SHARES MSCI INDIA E C	CITIBANK N.A. CUSTODY SERVICES			1,082,768	0.21
'ANGUARD FIDUCIAR J	P Morgan Chase Bank N.A, INDIA			1,009,396	0.19
SHARES MSCI EMERG	ITIBANK N.A. CUSTODY SERVICES			837,606	0.16
_	P Morgan Chase Bank N.A, INDIA			666,514	0.13
	P Morgan Chase Bank N.A, INDIA			595,935	0.11
ii ii	NP PARIBAS, CUSTODY OPERATIC			565,849	0.11
ii ii	SBC SECURITIES SERVICES 11TH F			544,769	0.1
<u> </u>	Morgan Chase Bank N.A, INDIA			506,819	0.09
<u></u>	TIBANK N.A. CUSTODY SERVICES			498,544	0.09
BERDEEN STANDARI CI	TIBANK N.A. CUSTODY SERVICES			485,177	0.09

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
- IM	JP Morgan Chase Bank N.A, INDIA			476,671	0.09
	CITIBANK N.A. CUSTODY SERVICES			460,961	0.09
- IM	HSBC SECURITIES SERVICES 11TH F			456,424	0.08
iui iui	JP Morgan Chase Bank N.A, INDIA			449,422	0.08
ш	JP Morgan Chase Bank N.A, INDIA			401,203	0.07

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	embers (other than promoters), D	rebenture noiders)	
	At the beginning of the year	At the end of the year	
Promoters	45	46	
Members		40	
(other than promoters)	618,282	541,068	
Debenture holders	0		
	0	0	

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	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	3	1	3	1	20.07	10.67
3. Non-Promoter	4	8	4	9	0.14	
i) Non-Independent	4	0	4	0		0
ii) Independent	0	8	0	9	0.14	0
C. Nominee Directors epresenting	0	0	0	0	0	0
i) Banks & FIs	0	0	0		0	0
i) Investing institutions	0	0		0	0	0
ii) Government			0	0	0	0
v) Small share holders	0	0	0	0	0	0
) Others	0	0	0	0	0	0
,	0	0	0	0	0	0

Total						
	7	9	7	10	20.21	10.67

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

19

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financia
Madhukar Balvantray	F 00180955	Whole-time directo	51,551,286	year : If any)
Narendrakumar Kalya	o0111518	Director	54,273,688	01/04/2024
Ajay Balvantray Parel	00035317	Whole-time directo	47,433,489	
Apurva Narendrakuma	00111366	Whole-time directo	3,076,918	
Bharat Tilakraj Puri	02173566	Managing Director	655,000	
Sudhanshu Vats	05234702	Whole-time directo	31,050	
Sandeep Batra	00871843	Whole-time directo	3,200	
Joseph Varghese	09770335	Whole-time directo	0	
Jday Chander Khanna +	00079129	Director	5,000	03/04/2024
Meera Shankar	06374957	Director	0	
Vinod Kumar Dasari	00345657	Director	0	
Piyush Pandey	00114673	Director	0	
Rajeev Vasudeva	02066480	Director	0	
Meher Pudumjee	00019581	Director	0	
ansidhar Sunderlal M	00035019	Director	24,716	01/04/2024
Sanjeev Aga	00022065	Director	0	,
Sandeep Batra	ADPPB3063Q	CFO	3,200	
Manisha Shetty	AMWPS3299R	Company Secretar	10	
Murali Sivaraman	BGGPS5159F	Director	0	

/*** -	
(ii) Particulars of change in director(s) and K	
, , and an entitle in director(s) and Ki	ev managerial personnel during the year
	, magariar personner during the year

1		
12		
14		
1-		

Name		Designation at the beginning / during the financial year	designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Murali Sivaraman	BGGPS5159F	Additional director	23/01/2024	Appointment
Murali Sivaraman	BGGPS5159F	Director	13/03/2024	Change in Designation

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

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

Number of meetings held	1				
Type of meeting	Date of meeting Total Num Members en attend me			Attendance	
1		and moduling		% of total shareholding	
Annual General Meeting	10/08/2023	608,488	98	22.08	
R ROADD MEETINGS	Scales and				

B. BOARD MEETINGS

*Number of meetings held	8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
		or meeting	Number of directors attended	% of attendance
1	08/05/2023	16	16	100
2	10/08/2023	16	15	93.75
3	10/10/2023	16	14	87.5
4	08/11/2023	16	14	87.5
5	07/12/2023	16	15	93.75
6	23/01/2024	17	17	100
7	29/02/2024	17	16	94.12
8 COMMITTEE	28/03/2024	17	14	82.35

C. COMMITTEE MEETINGS

Number of meetings held	Ν	lumbe	r of	meeting	gs held	k
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56		
50		

S. No.	Type of meeting	Date of meeting	Total Number of Members as		Attendance
-		- ate of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	04/05/2023	4	4	100
2	Audit Committe	09/08/2023	4	3	75
3	Audit Committe	10/10/2023	4	4	100
4	Audit Committe	07/11/2023	4	4	100
5	Audit Committe	22/01/2024	5	5	100
6	Audit Committe	28/03/2024	5	4	80
7	Nomination an	08/05/2023	5	5	100
8	Nomination an (09/08/2023	5	4	80
9	Nomination an	08/11/2023	j	5	100
10	Nomination and CE OF DIRECTO			4	80

		Board Meetings			C	Committee Meetings		
S. No.	Name of the director	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	attended AGM held on (Y/N/NA)
1	Madhukar Bal	8	8	100	13	10	76.92	(TANA)
2	Narendrakuma	8	7	87.5	38	34	89.47	
3	Ajay Balvantra	8	8	100	42	35	83.33	
4	Apurva Naren	8	8	100	33	31	93.94	
5	Bharat Tilakra	8	8	100	0	0	0	
6	Sudhanshu Va	8	8	100	10	9	90	
7	Sandeep Batra	8	7	87.5	10	10	100	
8	Joseph Vargh	8	7	87.5	5	4	80	
9	Uday Chandei	8	8	100	8	8	100	
10	Meera Shanka	8	7	87.5	3	3	100	
11	Vinod Kumar I	8	8	100	6	6	100	

12	Piyush Pande	8	8	100	0	0	0	
13	Rajeev Vasud	8	6	75	10	9	90	1
14	Meher Pudum	8	6	75	3	3	100	
15	Bansidhar Sur	8	6	75	14	9	64.29	
16	Sanjeev Aga	8	8	100	16	16	100	
17	Murali Sivaran	3	3	100	0	0	0	
				,				

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	N	i

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

	_	_	-	_	-
ı					
-					
17					
2					

S. No.	Name	D : "	_		01 1 0 2		
0. 110.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Madhukar Balvantra	Executive Chair	34,366,167	0	0	3,502,984	37,869,151
2	Ajay Balvantray Par	Whole Time Dire	14,223,322	0	0	1,651,273	15,874,595
3	Apurva Narendraku	Whole Time Dire	16,419,631	50,290,909	0	1,458,454	68,168,994
4	Bharat Puri	Managing Direct	106,553,575	41,909,091	583,051,750	18,840,398	750,354,814
5	Sudhanshu Vats	Whole Time Dire	90,079,146	0	126,716,250	11,047,069	227,842,465
6	Joseph Varghese	Whole Time Dire	23,131,137	0	0	2,930,677	26,061,814
7	Sandeep Batra	Whole Time Dire	43,358,046	0	0	5,372,438	48,730,484
	Total		328,131,024	92,200,000	709,768,000	44,803,293	1,174,902,31

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	Manisha Shetty	Company Secre	7,008,088	0	0	838,860	7,846,948
2	Sandeep Batra	Chief Financial (43,358,046	0	0	5,372,438	48,730,484
	Total		50,366,134	0	0	6,211,298	56,577,432

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Narendrakumar Kal	Director	0	2,500,000	0	1,230,000	3,730,000

S. No.	Name	Designation	Gross Salary	Commissi	Stock Option/ Sweat equity	Others	Total Amour
2	Bansidhar Sunderla	Director	0	2,500,00	0 0	950,000	3,450,0
3	Sanjeev Aga	Director	0	2,500,00	0 0	1,317,000	3,817,0
4	Uday Chander Khar	Director	0	2,500,00	0 0	1,000,000	3,500,0
5	Meera Shankar	Director	0	2,500,000	0 0	630,000	3,130,0
6	Vinod Kumar Dasar ⊞	Director	0	2,500,000	0	900,000	3,400,0
7	Piyush Pandey	Director	0	2,500,000	0	600,000	3,100,00
8	Rajeev Vasudeva	Director	0	2,500,000	0	900,000	3,400,00
9	Meher Pudumjee	Director	0	2,500,000	0	555,000	3,055,00
10	Murali Sivaraman	Director	0	0	0	225,000	225,000
-	Total		0	22,500,000	0	8,307,000	30,807,0
	E						
	TY AND PUNISHMENT			NY/DIRECTOR	S/OFFICERS N	lil	
me of the mpany/ of icers	Name of the concerned Authority	court/ Date of C	order section	of the Act and under which ed / punished	Details of penalty/ punishment	Details of appeal (i	f any) tatus
DETAIL	S OF COMPOUNDING	G OF OFFENCES	⊠ Nil				
me of the npany/ d cers	e Name of the concerned Authority	court/ Date of C	section	of the Act and under which committed	Particulars of offence	Amount of compo Rupees)	unding (in

XIII. Whether complete list of	shareholders, debenture holders has been enclosed as an attachment
O 163 W NO	
(In case of 'No', submit the detail	ls separately through the method specified in instruction kit)
XIV. COMPLIANCE OF SUB-SE	CTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES
In case of a listed comment	company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or y in whole time practice certifying the annual return in Form MGT-8.
Name	Mitesh Dhabliwala
Whether associate or fellow	○ Associate ● Fellow
Certificate of practice number	9511
I/We certify that: (a) The return states the facts, as the state of the states of the	hey stood on the date of the closure of the financial year aforesaid correctly and adequately. ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
in respect of the subject matter of thi 1. Whatever is stated in this for the subject matter of this for the subject matter of this for 2. All the required attachments Note: Attention is also drawn to the	dectors of the company vide resolution no 06 dated 11/03/2022 If declare that all the requirements of the Companies Act, 2013 and the rules made thereunder as form and matters incidental thereto have been compiled with. I further declare that: If the attachments thereto is true, correct and complete and no information material to the many has been suppressed or concealed and is as per the original records maintained by the company. If the provisions of Section 4.5.
punishment for fraud, punishment To be digitally signed by	e provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for for false statement and punishment for false evidence respectively.
Director	
DIN of the director	0035317
To be digitally signed by	
Company Secretary	
Company secretary in practice	
Membership number 20072	Certificate of practice number

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



FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **PIDILITE INDUSTRIES LIMITED** ("the company") CIN No. **L24100MH1969PLC014336** having its Registered Office at **Regent Chambers**, **7th floor**, **208 Nariman Point**, **Mumbai 400021** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31**st **March**, **2024**. In our opinion and information to the extent provided by the Company, its officers, agents and authorized representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by the Ministry of Corporate Affairs, 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 generally complied with provisions of the Act and Rules made thereunder 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, as applicable:
- 4. calling/convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed through postal ballot, 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;

Tel.: 26301232/26301233 Email: cs@parikhassociates.com Website: www.parikhassociates.com Firm Unique Code: P1988MH009800

- 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 and issue of security certificate, as applicable;
 - there was no issue, allotment/ buy back of securities or 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. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
- 13. appointment/ re- appointment of auditors as per the provisions of section 139 of the Act; as applicable;
- 14. no approvals were 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. 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;

Continuation Sheet

- 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, as applicable;
- 18. there had been no alteration of the provisions of the Memorandum of Association of the Company during the year;

alteration of the provisions of the Articles of Association of the Company.

Place: Mumbai For Parikh & Associates

Date:

Signature:

Name of Company Secretary: Mitesh Dhabliwala

FCS: 8331 C.P.No.:9511

UDIN:

PR No.: 1129/2021

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

Continuation Sheet

'Annexure A to Form MGT-8'

To,

PIDILITE INDUSTRIES LIMITED

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

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

Place: Mumbai For Parikh & Associates

Date:

Signature:

Name of Company Secretary: Mitesh Dhabliwala FCS: 8331 C.P.No.:9511

UDIN:

PR No.: 1129/2021

Pidilite Industries Lt Details of shares/de		from	01/04/2023	To 31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE		H/DB	AMTPERSH	FOLIO FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/04/2023	1	166	000001	R0101043	RUPA MEHTA	ND000001	NATIONAL SECURITY DE
05/04/2023	1	8000	000001	P0100229	Pramod Kumar Matapra	ND000001	NATIONAL SECURITY DE
05/04/2023	1	4000	000001	P0100234	Pramod Kumar Matapra	ND000001	NATIONAL SECURITY DE
05/04/2023	1	4000	000001	P0100235	Pramod Kumar Matapra	ND000001	NATIONAL SECURITY DE
05/04/2023	1	58	000001	P0101018	POONAM SURESH SONI AMRUTLAL PATEL	ND000001	NATIONAL SECURITY DE
10/04/2023 12/04/2023	1 1	4000 8000	000001 000001	A0012960 J0012963	JIGNA KAMLESH SHAUSH	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
14/04/2023	1	34	000001	A0101062	AMICHAND MALUKCHAND	A0100347	ANILKUMAR AMICHAND S
17/04/2023	1	4000	000001	P0013154	PRAMOD SWARUP	ND000001	NATIONAL SECURITY DE
19/04/2023	1	4000	000001	A0012615	AJAY AJMANI	N0100226	NEELAM AJMANI
19/04/2023	1	100	000001	O0101004	OMPRAKASH JHANWAR	ND000001	NATIONAL SECURITY DE
24/04/2023	1	9737	000001	IEPF2017	IEPF2017 KIRIT SHETH	CD000001	CDSL
24/04/2023 24/04/2023	1 1	2000 234	000001 000001	K0013168 K0101043	KISHOREKUMAR NAGERDA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
24/04/2023	1	18	000001	E0101043	E SRINIVASAN ELUMALA	IEPF2017	IEPF2017
24/04/2023	1	6	000001	M0101121	M SATTANATHAN	IEPF2017	IEPF2017
24/04/2023	1	476	000001	K0101099	KARISHMA BHARAT PATE	IEPF2017	IEPF2017
24/04/2023	1	208	000001	K0101090	KISHOREKUMAR N KHOKH	IEPF2017	IEPF2017
24/04/2023	1	100	000001	K0101094	KANRAJ MEENA NA CWANI	IEPF2017	IEPF2017
24/04/2023	1	4000	000001 000001	M0101034 P0019707	MEENA NAGWANI PHILOMENA D'SOUZA	IEPF2017	IEPF2017 IEPF2017
24/04/2023 24/04/2023	1	4000 25	000001	P0019707 P0101111	PARMANAND HIRANAND T	IEPF2017 IEPF2017	IEPF2017
24/04/2023	1	400	000001	R0000553	RAKESH KUMAR PANDEY	IEPF2017	IEPF2017
24/04/2023	1	34	000001	S0101225	SURESH YADAV	IEPF2017	IEPF2017
24/04/2023	1	62	000001	T0101013	TULSI DAS KAPOOR	IEPF2017	IEPF2017
24/04/2023	1	2000	000001	V0012751	VENKATARAMAIAH GADDE	IEPF2017	IEPF2017
24/04/2023	1	16 16	000001	V0101012 U0101003	VIJAY R KINI USHA JAIN	IEPF2017	IEPF2017
24/04/2023 24/04/2023	1 1	16 34	000001 000001	U0101003 A0101118	ARUN KANTILAL ACHARY	IEPF2017 IEPF2017	IEPF2017 IEPF2017
24/04/2023	1	100	000001	A0101118 A0101038	AMIT JASANI	IEPF2017	IEPF2017
25/04/2023	1	16	000001	S0101010	SUSANNE LORRAINE D L	ND000001	NATIONAL SECURITY DE
28/04/2023	1	20	000001	L0101007	LORRAINE D'SILVA	CD000001	CENTRAL DEPOSITORY S
02/05/2023	1	34	000001	R0101105	RAM LAL GIRDHAR	CD000001	CENTRAL DEPOSITORY S
02/05/2023	1	4000	000001	M0013557	MOHANLAL T KANDHARI MOHANLAL T KANDHARI	ND000001	NATIONAL SECURITY DE
02/05/2023 02/05/2023	1 1	50 158	000001 000001	M0101063 N0101050	NIRMALA M KANDHARI	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
08/05/2023	1	34	000001	A0100347	ANILKUMAR AMICHAND S	ND000001	NATIONAL SECURITY DE
09/05/2023	1	2000	000001	S0014175	SUGAN KANWAR	CD000001	CENTRAL DEPOSITORY S
12/05/2023	1	8000	000001	O0018616	ODWELL D'SOUZA	CD000001	CENTRAL DEPOSITORY S
15/05/2023	1	58	000001	S0101117	SURESH RAM SONI	ND000001	NATIONAL SECURITY DE
17/05/2023	1	600	000001	N0019558	NILESH H PATEL	ND000001	NATIONAL SECURITY DE
18/05/2023 19/05/2023	1 1	8 4000	000001 000001	V0101078 N0100226	VIJAY SHELAR NEELAM AJMANI	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
22/05/2023	1	50	000001	K0101076	KALPANA VINOD	ND000001	NATIONAL SECURITY DE
22/05/2023	1	50	000001	T0101008	TUKARAM S BHAVE	ND000001	NATIONAL SECURITY DE
23/05/2023	1	150	000001	R0101035	RAJENDRA H SHAH	ND000001	NATIONAL SECURITY DE
25/05/2023	1	52	000001	S0101193	SACHIN P MULGAOKAR	ND000001	NATIONAL SECURITY DE
01/06/2023	1	4000	000001	T0012639	TRIBHOVANDAS TRAMBAK	R0100338	RAMESH C SONI
06/06/2023 07/06/2023	1 1	16 16	000001 000001	S0101194 R0101080	SHYAM BALA AGARAWAL Rajender Singh Kapur	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
13/06/2023	1	50	000001	M0101080 M0101099	MAGANLAL AMBALAL PAT	S0100654	SHARAD MAGANLAL PATE
15/06/2023	1	61	000001	P0101115	PANKAJ H RATHOD	C0100116	CHANDRIKA P RATHOD
15/06/2023	1	61	000001	C0101022	CHANDRIKA P RATHOD	C0100116	CHANDRIKA P RATHOD
16/06/2023	1	4000	000001	M0018322	MUKESHKUMAR DHANALAL	ND000001	NATIONAL SECURITY DE
20/06/2023	1	16	000001	J0101049	JATIN SUNDERLAL SHAH	ND000001	NATIONAL SECURITY DE
23/06/2023 23/06/2023	1 1	8000 6	000001 000001	S0010019 S0101213	SAJJAD ALI HUSEIN SAJJAD ALIHUSEIN	K0100323	KHOZEIMA SAJJAD HARA KHOZEIMA SAJJAD HARA
23/06/2023	1	8000	000001	K0012748	KAMLABAI KHETWANI	K0100323 ND000001	NATIONAL SECURITY DE
23/06/2023	1	16	000001	B0101052	BHANUMATI L SHAH	ND000001	NATIONAL SECURITY DE
27/06/2023	1	166	000001	P0101016	PRATIMA BENDRE	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	8000	000001	P0010052	PRAKASH JAGJIVANDAS	CD000001	CENTRAL DEPOSITORY S
07/07/2023	1	16	000001	R0101019	RACHNA GROVER	ND000001	NATIONAL SECURITY DE
10/07/2023 24/07/2023	1 1	122 4000	000001 000001	C0100116 S0012543	CHANDRIKA P RATHOD S MANIMEGALAI	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
24/07/2023	1	50	000001	S0100654	SHARAD MAGANLAL PATE	CD000001 CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	8006	000001	K0100323	KHOZEIMA SAJJAD HARA	ND000001	NATIONAL SECURITY DE
02/08/2023	1	16	000001	G0100101	GAJENDRA JADAVLAL VY	SE000001	Pidilite Industries
03/08/2023	1	16	000001	S0100591	SEEMABEN MAHENDRABHA	CD000001	CENTRAL DEPOSITORY S
07/08/2023 09/08/2023	1 1	34 2000	000001 000001	B0101051 H0012826	BHIKAJI SURVE HEMA SHUKLA	ND000001 ND000001	NATIONAL SECURITY DE
09/08/2023 11/08/2023	1 1	2000 100	000001	H0012826 N0101052	N SENTHIL	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
16/08/2023	1	4000	000001	R0100338	RAMESHCHANDRA CHIMAN	ND000001	NATIONAL SECURITY DE
17/08/2023	1	84	000001	B0101090	BHAGCHAND LADURAM JA	ND000001	NATIONAL SECURITY DE
21/08/2023	1	8000	000001	H0012529	HABIBA JAMAL KARIM	H0100152	HABIBA JAMALUDDIN MA
25/08/2023	1	100	000001	K0101027	KANTABEN MAJITHIA	G0100102	GOPALBHAI JETHALAL M
25/08/2023	1	34	000001	V0101103	VASANT SITARAM KURKU	P0100344	PUSHPA VASANT KURKUR
26/08/2023 04/09/2023	1 1	22 4000	000001 000001	I0100029 S0014288	IRENE LEO COUTINHO SUNANDA GARG	SE000001 S0100655	Pidilite Industries SUNANDA ARORA
05/09/2023	1	1600	000001	Y0000512	YESHWANT PRABHAKAR M	CD000001	CENTRAL DEPOSITORY S
05/09/2023	1	58	000001	J0101056	JYOTI SABOO	CD000001	CENTRAL DEPOSITORY S
06/09/2023	1	8000	000001	P0100189	P S N PRASAD	ND000001	NATIONAL SECURITY DE
07/09/2023	1	134	000001	K0101098	KUNAL DEVANG DESAI	CD000001	CENTRAL DEPOSITORY S
07/09/2023	1	116	000001	K0101050	KARISHMA DEVANG DESA	CD000001	CENTRAL DEPOSITORY S
07/09/2023 08/09/2023	1	266 266	000001 000001	V0101028 V0101068	VARSHA DEVANG DESAI VARSHA DEVANG DESAI	CD000001 CD000001	CENTRAL DEPOSITORY S
08/09/2023	1 1	266 16	000001	V0101068 SE000001	Pidilite Industries	ND00001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
08/09/2023	1	4000	000001	M0100378	MAHESH MULJIBHAI ZAV	ND000001	NATIONAL SECURITY DE
09/09/2023	1	800	000001	S0000609	SHARAD H GAJJAR	S0100656	SHARAD H GAJJAR
11/09/2023	1	100	000001	E0101002	ELYAS HAROON BAGSARI	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	16	000001	G0101042	GURUDAYAL AGARWAL	M0100383	MADHU BABU YERAN
14/09/2023 18/09/2023	1 1	8000 100	000001 000001	H0100152 P0101039	HABIBA JAMALUDDIN MA P V VENUGOPALAN	ND000001 CD000001	NATIONAL SECURITY DE
10/03/2023	1	100	000001	1 0101022	, Enocornizati	CD000001	CENTRAL DEPOSITORY S

etails of shares/del TRANSFER DATE	d <u>bentures trans</u> TYPE	sfers from SH/DB	01/04/2023 AMTPERSH	To 31/03/2024 FOLIO	Closure Date : SELLER NAME	31-03-2023 FOLIO	BUYER NAME
18/09/2023	1	4	000001	N0101015	NITA MANUBHAI SHAH	ND000001	NATIONAL SECURITY DE
18/09/2023	1	8000	000001	S0013075	SAROJINI GARELLA	ND000001	NATIONAL SECURITY DE
20/09/2023	1	26	000001	C0101021	CYRUS TEHMATAN WADIA	C0100117	CYRUS TEHMATAN WADIA
25/09/2023	1	16	000001	V0101085	VIJAYA K JAHAGIRDAR	ND000001	NATIONAL SECURITY DE
27/09/2023	1	20	000001	H0101021	HARESH SHAH	ND000001	NATIONAL SECURITY DE
27/09/2023	1	116	000001	R0101028	RAJESH JAIN	ND000001	NATIONAL SECURITY DE
29/09/2023	1	16	000001	M0101067	MOHAN MUKUND RAO	ND000001	NATIONAL SECURITY DE
04/10/2023	1	8000	000001	N0012717	NARESH KUMAR	N0100227	NEERAJ GUND
09/10/2023	1	67	000001	P0101079	PAYAL ARORA	ND000001	NATIONAL SECURITY DE
09/10/2023	1	142	000001	P0101035	PAWAN ARORA	ND000001	NATIONAL SECURITY DE
09/10/2023	1	4000	000001	S0100655	SUNANDA ARORA SUBHASH C BHARDWAJ	ND000001	NATIONAL SECURITY DE
11/10/2023	1	8000	000001	S0014075	HYDERALI HAJI S MARC	ND000001	NATIONAL SECURITY DE
13/10/2023 13/10/2023	1 1	4000 8000	000001 000001	H0013021	DHARATI J SHAH	CD000001 CD000001	CENTRAL DEPOSITORY S CENTRAL DEPOSITORY S
13/10/2023	1	2000	000001	D0012831 D0021132	DEEPAK BHATIA	CD000001 CD000001	CENTRAL DEPOSITORY S
13/10/2023	1	800	000001	N0000533	NARENDRA VAISHAMPAYA	ND000001	NATIONAL SECURITY DE
16/10/2023	1	8000	000001	A0100077	ATTAR KAUR A ANAND	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	100	000001	V0101070	VILA H SHAH	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	12000	000001	D0100035	DOSHI PARUL R	ND000001	NATIONAL SECURITY DE
16/10/2023	1	8000	000001	H0010041	HEMANG KIRIT SHAH	ND000001	NATIONAL SECURITY DE
17/10/2023	1	16	000001	M0100383	MADHU BABU YERAN	ND000001	NATIONAL SECURITY DE
19/10/2023	1	158	000001	N0101050	NIRMALA M KANDHARI	N0100228	NIRMALA M KANDHARI
19/10/2023	1	50	000001	M0101063	MOHANLAL T KANDHARI	N0100228	NIRMALA M KANDHARI
19/10/2023	1	4000	000001	M0013557	MOHANLAL T KANDHARI	N0100228	NIRMALA M KANDHARI
20/10/2023	1	249	000001	IEPF2017	IEPF2017	CD000001	CDSL
20/10/2023	1	16	000001	A0101005	ANKUR RASENDU VOHRA	IEPF2017	IEPF2017
20/10/2023	1	34	000001	D0101017	DUKHRAN PAL	IEPF2017	IEPF2017
20/10/2023	1	50	000001	V0101087	VEENA KAPOOR	IEPF2017	IEPF2017
20/10/2023	1	84	000001	V0101051	VEENA KAPOOR	IEPF2017	IEPF2017
20/10/2023	1	8	000001	S0101095	SUNITA LALWANI	IEPF2017	IEPF2017
20/10/2023	1	16	000001	S0101131	SHRIDHAR KRISHNA ARE	IEPF2017	IEPF2017
20/10/2023	1	8	000001	T0101019	TUSHAR CHHABILDAS ME	IEPF2017	IEPF2017
20/10/2023	1	17	000001	M0101087	MADHUR PRASAD	IEPF2017	IEPF2017
20/10/2023	1	16	000001	R0101055	RAJNI SETHI	IEPF2017	IEPF2017
23/10/2023	1	22	000001	SE000001	Pidilite Industries	ND000001	NATIONAL SECURITY DE
25/10/2023	1	24	000001	M0101095	MAHESH PAI	ND000001	NATIONAL SECURITY DE
27/10/2023	1	116	000001	Z0101001	ZARINA HARUN GIGANI	ND000001	NATIONAL SECURITY DE
31/10/2023	1	4000	000001	P0012987	PRABHU LAL BHAGAT CHIRAG BHATIA	A0100348	ANIL KUMAR MALANI
01/11/2023	1	8000 8000	000001	C0012807	NEERAJ GUND	CD000001	CENTRAL DEPOSITORY S
01/11/2023 17/11/2023	1 1	8000	000001 000001	N0100227 H0017073	HIMANSHU WASUDEO KAN	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
20/11/2023	1	4208	000001	N0100228	NIRMALA M KANDHARI	ND000001	NATIONAL SECURITY DE
20/11/2023	1	150	000001	U01010228	URMIL	ND000001 ND000001	NATIONAL SECURITY DE
21/11/2023	1	20	000001	S0101020 S0101101	SHARAD HARI KAWLI	CD000001	CENTRAL DEPOSITORY S
21/11/2023	1	4	000001	J0101054	JATIN HARKISHAN DEVA	ND000001	NATIONAL SECURITY DE
21/11/2023	1	84	000001	M0101034 M0101107	MADHU ADVANI	ND000001	NATIONAL SECURITY DE
22/11/2023	1	4000	000001	S0013388	SHAILESH MANHARLAL R	ND000001	NATIONAL SECURITY DE
24/11/2023	1	1600	000001	Y0000512	YESHWANT PRABHAKAR M	CD000001	CENTRAL DEPOSITORY S
29/11/2023	1	40000	000001	N0015363	NUSSERWANJI MUNCHERJ	H0100153	HORMUSJI NUSSERWANJI
01/12/2023	1	6000	000001	M0013181	MANOJ KUMAR	M0100384	MANOJ KUMAR JAIN
04/12/2023	1	34	000001	P0100344	PUSHPA VASANT KURKUR	ND000001	NATIONAL SECURITY DE
05/12/2023	1	3200	000001	P0000555	PRABIR KUMAR CHATTOP	CD000001	CENTRAL DEPOSITORY S
05/12/2023	1	4	000001	S0101210	SHRIKANT SHEVDE	M0100385	MEGHNA SHEVDE
05/12/2023	1	1600	000001	B0000530	BALKRISHNA POPETA	R0100339	RADHABAI POPETA
11/12/2023	1	1000	000001	H0012910	HIMANSHU H SHAH	CD000001	CENTRAL DEPOSITORY S
18/12/2023	1	40000	000001	H0100153	HORMUSJI NUSSERWANJI	CD000001	CENTRAL DEPOSITORY S
22/12/2023	1	8	000001	S0101183	SURESH KRISHNAN	CD000001	CENTRAL DEPOSITORY S
27/12/2023	1	100	000001	G0100102	GOPALBHAI JETHALAL M	ND000001	NATIONAL SECURITY DE
28/12/2023	1	4000	000001	P0100339	PRAVINA KISHOR DALAL	K0100324	KAUSHAL KISHOR DALAL
29/12/2023	1	16	000001	P0101071	POKAR RAM KUMAWAT	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	4000	000001	A0100348	ANIL KUMAR MALANI	ND000001	NATIONAL SECURITY DE
03/01/2024	1	6000	000001	M0100384	MANOJ KUMAR JAIN	ND000001	NATIONAL SECURITY DE
03/01/2024	1	4116	000001	D0100185	DRUPAD P MEHTA	ND000001	NATIONAL SECURITY DE
03/01/2024	1	4000	000001	D0100186	DRUPAD PURSHOTAM MEH SHARAD H GAJJAR	ND000001	NATIONAL SECURITY DE
03/01/2024 03/01/2024	1	800 117	000001	S0100656	VASUDEV GORDHANDAS D	ND000001 R0100340	NATIONAL SECURITY DE RAJAN VASUDEV DAPKI
05/01/2024 05/01/2024	1 1	117 34	000001 000001	V0101091 L0101011	LAXMAN MANE	V0100340 V0100220	VIJAY LAXMAN MANE
05/01/2024 05/01/2024	1	34	000001	L0101011 L0101025	LAXMAN MANE LAXMAN MANE	V0100220 V0100220	VIJAY LAXIMAN MANE
12/01/2024	1	8	000001	S0101023	SURESH KRISHNAN	CD000001	CENTRAL DEPOSITORY S
18/01/2024	1	600	000001	C0000557	CLARINA CARDOZ	M0100386	MARINA CASCIANO GONS
19/01/2024	1	16	000001	R0101083	R VENKITA SUBRAMANIA	CD000001	CENTRAL DEPOSITORY S
23/01/2024	1	4000	000001	K0100324	KAUSHAL KISHOR DALAL	ND000001	NATIONAL SECURITY DE
24/01/2024	1	4000	000001	D0012719	DEEPESH GUPTA	CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	8	000001	S0101179	SAMEER BHARGAVA	ND000001	NATIONAL SECURITY DE
25/01/2024	1	34	000001	W0101001	WILSON K J	ND000001	NATIONAL SECURITY DE
01/02/2024	1	117	000001	R0100340	RAJAN VASUDEV DAPKI	ND000001	NATIONAL SECURITY DE
05/02/2024	1	68	000001	V0100220	VIJAY LAXMAN MANE	CD000001	CENTRAL DEPOSITORY S
05/02/2024	1	16	000001	A0100342	ASHOK M JAIN (HUF)	ND000001	NATIONAL SECURITY DE
06/02/2024	1	26	000001	C0100117	CYRUS TEHMATAN WADIA	ND000001	NATIONAL SECURITY DE
07/02/2024	1	1600	000001	R0100339	RADHABAI POPETA	CD000001	CENTRAL DEPOSITORY S
07/02/2024	1	600	000001	C0000557	CLARINA CARDOZ	M0100386	MARINA CASCIANO GONS
22/02/2024	1	1600	000001	S0000757	SURINDER ARORA	CD000001	CENTRAL DEPOSITORY S
01/03/2024	1	4	000001	M0100385	MEGHNA SHEVDE	ND000001	NATIONAL SECURITY DE
04/03/2024	1	16	000001	M0100303	MOHAN P K	ND000001	NATIONAL SECURITY DE
05/03/2024	1	34	000001	10101011	INDIRA BALAKRISHNAN	B0100227	B MANIMEKALAI
05/03/2024	1	3200	000001	H0000535	HEMALATA UCHIL	ND000001	NATIONAL SECURITY DE
06/03/2024	1	4000	000001	G0012752	GOKAL NATH DUJARI	B0100228	BASANT KUMAR DUJARI
06/03/2024	1	2400	000001	R0000632	RAVI KUMAR SAMMI	ND000001	NATIONAL SECURITY DE
	1	1200	000001	M0100386	MARINA CASCIANO GONS	ND000001 ND000001	NATIONAL SECURITY DE
77/()3/ ////	1				RAM NIWAS GUPTA		
11/03/2024 13/03/2024	1	16	000001	R0101107	KAM NIWAS GUETA	[4][3()()()()()()	NATIONAL SECURITY OF
11/03/2024 13/03/2024 21/03/2024	1 1	16 6400	000001 000001	R0101107 A0000513	AJAY KANTILAL MANDAV	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE

Pidilite Industries Ltd

Details of shares/deb		sfers from	01/04/2023	To 31/03/2024	l .	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
26/03/2024	1	3200	000001	R0000512	RAJAT SUVRA DAS		CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	4000	000001	B0100228	BASANT KUMAR DUJARI		ND000001	NATIONAL SECURITY DE

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
Traine or the Fin	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	co.porusion	co.po.u.io.i	511010511010	70 01 01101 00 11010
GOVERNMENT PENSION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GLOBAL	BANDRA - EAST, MUMBAI			4015663	0.7895
VANGUARD TOTAL INTERNATIONAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
STOCK INDEX FUND	Highway, Goregaon E.			2092460	0.4114
VANGUARD EMERGING MARKETS					
STOCK INDEX FUND, A SERIES OF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2039141	0.4009
INDEXTONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2039141	0.4003
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GOVERNMENT OF SINGAPORE	BANDRA - EAST, MUMBAI			1862719	0.3662
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES CORE MSCI EMERGING MARKETS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1518284	0.2985
WW. CLOSET	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			1310204	0.2303
ABU DHABI INVESTMENT AUTHORITY	9th Floor, Tower A Block 9, NKP, Western Express				
- MONSOON	Highway, Goregaon E.			1397388	0.2747
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LOW VOLATILITY INDEX FUND	BANDRA - EAST, MUMBAI			1267140	0.2491
EGW TOE MELLY MEELY ONE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			120/110	0.2.131
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
PEOPLE'S BANK OF CHINA	MUMBAI			1198600	0.2357
FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FEDERATED HERMES GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI			1166315	0.2293
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
KUWAIT INVESTMENT AUTHORITY -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4442055	0.240
FUND NO. 208	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1113955	0.219
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES MSCI INDIA ETF	BANDRA - EAST, MUMBAI			1082768	0.2129
VANGUARD FIDUCIARY TRUST					
COMPANY INSTITUTIONAL TOTAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
INTERNATIONAL STOCK MARKET INDEX TRUST II	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1009396	0.1985
MSEATHOST II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1003530	0.1303
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MIN VOL FACTOR ETF	BANDRA - EAST, MUMBAI			837606	0.1647
COPTHALL MAURITIUS INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
LIMITED - NON ODI ACCOUNT	Highway, Goregaon E.			666514	0.131
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
STICHTING DEPOSITARY APG	9th Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS EQUITY POOL	Highway,Goregaon E. BNP PARIBAS, CUSTODY OPERATIONS BNP			595935	0.1172
	PARIBAS HOUSE, 6TH FLOOR 1 NORTH				
	AVENUE, MAKER MAXITY BKC, BANDRA				
BNP PARIBAS FINANCIAL MARKETS	EAST,MUMBAI			565849	0.1113
STATE STREET DAILY MSCI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
EMERGING MARKETS INDEX NON - LENDING FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			544769	0.1071
EENDING FOND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			344703	0.1071
EMERGING MARKETS EQUITY INDEX	9th Floor, Tower A Block 9, NKP, Western Express				
MASTER FUND	Highway,Goregaon E.			506819	0.0996
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COMPANY- ISHARES MSCI INDIA UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			498544	0.098
00113211	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			430344	0.030
ABERDEEN STANDARD SICAV I -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDIAN EQUITY FUND	BANDRA - EAST, MUMBAI			485177	0.0954
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
MSCI EQUITY INDEX FUND B - INDIA	Highway, Goregaon E.			476671	0.0937
CAIXABANK MASTER RENTA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				0.0337
VARIABLE EMERGENTE ADVISED BY,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FI	BANDRA - EAST, MUMBAI			460961	0.0906
CANADA DENCIONI DI ANI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
CANADA PENSION PLAN INVESTMENT BOARD	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			456424	0.0897
25 m.c borno	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			430424	0.0037
NORDEA 1 SICAV - EMERGING STARS	9th Floor, Tower A Block 9, NKP, Western Express				
EQUITY FUND	Highway,Goregaon E.			449422	0.0884
SCHRODER INTERNATIONAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor Tower A Block 9, NKP, Western Express				
SELECTION FUND INDIAN OPPORTUNITIES	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			401203	0.0789
OT FORTONITIES	I III III III III III III III III III	l		401203	0.0769

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		·		
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ST. JAMES'S PLACE EMERGING	BANDRA - EAST, MUMBAI			390068	0.0767
MARKETS EQUITY UNIT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
MANAGED BY WASATCH ADVISORS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
INC	GOREGAON EAST MUMBAI			386960	0.0761
ISLIADES CODE MASSIEMA INALLISITS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES CORE MSCI EM IMI UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			383273	0.0754
	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN			363273	0.075
	SEVA ANNEXE BUILDING, A WING GR FLOOR, S V				
SOCIETE GENERALE	ROAD SANTACRUZ WEST, MUMBAI			380972	0.0749
DAID DADIDAS SINIANISIAI AAADKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
BNP PARIBAS FINANCIAL MARKETS - ODI	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			377532	0.0742
ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			377332	0.0742
KUWAIT INVESTMENT AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND 221	BANDRA - EAST, MUMBAI			372516	0.0732
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ABERDEEN STANDARD SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			368388	0.0724
PACIFIC SOSTAINABLE EQUITITIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			306388	0.0724
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EX CHINA ETF	BANDRA - EAST, MUMBAI			361478	0.0711
EMERGING MARKETS CORE EQUITY					
PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INC. (DFAIDG)	BANDRA - EAST, MUMBAI			339280	0.0667
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			333230	0.0007
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UTI INDIA DYNAMIC EQUITY FUND	BANDRA - EAST, MUMBAI			317833	0.0625
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
AP7 EQUITY FUND	ROAD FORT, MUMBAI			311811	0.0613
/ / Lucini rent	STANDARD CHARTERED BANK SECURITIES			011011	0.0010
NBI DIVERSIFIED EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MARKETS EQUITY FUND	ROAD FORT, MUMBAI			308752	0.0607
STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			308569	0.0607
VANGUARD FTSE ALL-WORLD EX-US					
INDEX FUND, A SERIES OF	STANDARD CHARTERED BANK SECURITIES				
VANGUARD INTERNATIONAL EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
INDEX FUNDS	ROAD FORT, MUMBAI SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN			306481	0.0603
	SEVA EXTENSION BUILDING GROUND FLOOR S V				
SOCIETE GENERALE - ODI	ROAD SANTACRUZ WEST MUMBAI			298981	0.0588
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LEGAL AND GENERAL ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			22516	0.0500
(PENSIONS MANAGEMENT) LIMITED ROYAL LONDON EQUITY FUNDS ICVC	BANDRA - EAST, MUMBAI			296516	0.0583
ROYAL LONDON EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
MARKETS ESG LEADERS EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
TRACKER FUND	GOREGAON EAST, MUMBAI			286229	0.0563
CALIFORNIA PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
EMPLOYEES' RETIREMENT SYSTEM	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			271737	0.0534
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			2/1/3/	0.0354
LEADERS COLLECTIVE INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			269480	0.053
MONIETA DV. A LITUODITY. OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MONETARY AUTHORITY OF SINGAPORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			261822	0.0515
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			201022	0.0313
FIDELITY SERIES GLOBAL EX U.S.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX FUND	BANDRA - EAST, MUMBAI			260507	0.0512
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
GROWTH COLLECTIVE INVESTMENT FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			258457	0.0508
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			230437	0.0308
ABERDEEN NEW INDIA INVESTMENT	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
TRUST PLC	MUMBAI			253824	0.0499
VANCHARD EMERCING MARKETS	HCDC CECLIDITIES CEDVICES 11TH ELOOP BLDC 3				
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
VANGUARD INVESTMENT SERIES PLC				240276	0.0472
VANGUARD INTERNATIONAL	STANDARD CHARTERED BANK SECURITIES				
DIVIDEND APPRECIATION INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
FUND	ROAD FORT, MUMBAI			237547	0.0467

Name of the FU	Address	Date of	Country of	Number of	0/ af abausa bald
Name of the FII	Address JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	Incorporation	Incorporation	shares held	% of shares held
EMERGING MARKETS INDEX NON-	9th Floor, Tower A Block 9, NKP, Western Express				
LENDABLE FUND	Highway,Goregaon E.			235864	0.0464
	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express				
ANDRA AP-FONDEN	Highway,Goregaon E.			228282	0.0449
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MORGAN STANLEY INDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND, INC.	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			217436	0.0428
ISHARES CORE MSCI TOTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INTERNATIONAL STOCK ETF	BANDRA - EAST, MUMBAI			211231	0.0415
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			204118	0.0401
EQUITIONS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			204110	0.0401
UNISUPER LIMITED AS TRUSTEE FOR	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
UNISUPER	MUMBAI			201936	0.0397
EASTSPRING INVESTMENTS INDIA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
CONSUMER EQUITY OPEN LIMITED	MUMBAI			200422	0.0394
	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI				
	BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS				
HILL FORT INDIA FUND LP	INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI			198911	0.0391
				130311	0.0001
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND MTBJ400045829	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			198372	0.039
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			130371	0.033
	9th Floor, Tower A Block 9, NKP, Western Express				
FUND (IE)	Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			197334	0.0388
ISHARES MSCI GLOBAL MIN VOL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FACTOR ETF	BANDRA - EAST, MUMBAI			195607	0.0385
NORTHERN TRUST GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTMENTS COLLECTIVE FUNDS TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			194300	0.0382
TROST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			154300	0.0302
SCHWAB EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT				
EQUITY ETF	MUMBAI			193929	0.0381
PFA PENSION,	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express				
FORSIKRINGSAKTIESELSKAB	Highway, Goregaon E.			193428	0.038
THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
CALIFORNIA - STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT			400046	0.0074
ADVISORS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			190246	0.0374
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
THE INDIA FUND INC	GOREGAON EAST MUMBAI			187448	0.0369
SDDB DODTEOLIO EMERCINIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
SPDR PORTFOLIO EMERGING MARKETS ETF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			184191	0.0362
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
ASIA DRAGON TRUST PLC	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			180019	0.0354
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PGGM WORLD EQUITY B. V.	BANDRA - EAST, MUMBAI			172195	0.0339
BNY MELLON INVESTMENT FUNDS II,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INC BNY MELLON GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT			171603	0.0227
EMERGING MARKETS FUND FUTURE FUND BOARD OF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1/1603	0.0337
GUARDIANS MANAGED BY STATE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI			171228	0.0337
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
MALAYSIA SDN BHD	MUMBAI			167705	0.033
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
QUEBEC	GOREGAON EAST MUMBAI			162096	0.0319
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB400045792 CREDIT SUISSE INDEX FUND (LUX) -	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			161929	0.0318
CSIF (LUX) EQUITY EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS ESG BLUE	BANDRA - EAST, MUMBAI			161225	0.0317

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		·		
SHINSELUTI INDIA FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			159185	0.0313
(MAURITIUS) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			159165	0.0313
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
WASATCH EMERGING INDIA FUND	MUMBAI			153633	0.0302
GOLDMAN SACHS PARAPLUFONDS 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
N.V.	MUMBAI			153345	0.0301
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FIDELITY EMERGING MARKETS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			153212	0.0301
GOLDMAN SACHS EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			133212	0.0301
MARKETS ENHANCED INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
SUSTAINABLE EQUITY	GOREGAON EAST MUMBAI			151681	0.0298
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045828	BANDRA - EAST, MUMBAI			151154	0.0297
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB400045795	BANDRA - EAST, MUMBAI			149983	0.0295
VANGUARD FIDUCIARY TRUST	ID AA Chase Beach N. A. INIDIA CUD CUSTODY				
COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
INDEX TRUST	Highway, Goregaon E.			147469	0.029
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
ABU DHABI PENSION FUND	Highway, Goregaon E.			146031	0.0287
AL MEHWAR COMMERCIAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
INVESTMENTS L.L.C (WANDA)	GOREGAON EAST MUMBAI			144119	0.0283
MORGAN STANLEY INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
FUNDS SUSTAINABLE EMERGING	9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS EQUITY FUND	Highway, Goregaon E.			137383	0.027
MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
EMERGING MARKETS ESG SCREENED	SOMANI MARG POST BOX NO. 1142, FORT				
INDEX EQUITY SUB-FUND	MUMBAI			135303	0.0266
TIAA-CREF FUNDS - TIAA-CREF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			132375	0.026
TOND	INCINIDAL			132373	0.020
THE MASTER TRUST BANK OF JAPAN,					
LTD.AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND MTBJ400045849	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			131407	0.0258
WITBJ400043843	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			131407	0.0236
COLLEGE RETIREMENT EQUITIES	SOMANI MARG POST BOX NO. 1142, FORT				
FUND - STOCK ACCOUNT	MUMBAI			130938	0.0257
NATIONAL PENSION SERVICE	DELITECTIE DANK AC DRIVIOUSE HAZARIAAA				
MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
LIMITED	MUMBAI			130104	0.0256
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE NT EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
QUALITY LOW CARBON FUND	BANDRA - EAST, MUMBAI			128740	0.0253
SPARTAN GROUP TRUST FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMPLOYEE BENEFIT PLANS SPARTAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS INDEX POOL	BANDRA - EAST, MUMBAI			125210	0.0246
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WILLIAM BLAIR SICAV	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			124262	0.0244
STICHTING PME PENSIOENFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			124202	0.0244
MANAGED BY UBS GLOBAL ASSET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MANAGEMENT LTD	BANDRA - EAST, MUMBAI			123605	0.0243
NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INDEX UCITS FGR FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			122715	0.0241
MORGAN STANLEY INSTITUTIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			122/13	5.5241
FUND, INC. EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PORTFOLIO	BANDRA - EAST, MUMBAI			120043	0.0236
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
PUB EQUITIES EMERGING MARKETS 2	9th Floor, Tower A Block 9, NKP, Western Express Highway.Goregaon E.			118185	0.0232
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			110103	0.0232
AMUNDI INDEX MSCI EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MARKETS	GOREGAON (EAST), MUMBAI			117425	0.0231

	Ţ	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		, , , , , , , , , , , , , , , , , , , ,		
JYSKE INVEST NYE AKTIEMARKEDER	SOMANI MARG POST BOX NO. 1142, FORT				
KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			116933	0.023
BLACKROCK MSCI ACWI MINIMUM	9th Floor, Tower A Block 9, NKP, Western Express				
VOLATILITY INDEX FUND	Highway,Goregaon E.			116770	0.023
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
PUB EQUITIES EMERGING MARKETS 1	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			115390	0.0227
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			113530	0.022
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
IRISH LIFE ASSURANCE PLC	BANDRA - EAST, MUMBAI			114320	0.0225
XTRACKERS(IF) PLC- XTRACKERS MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGING MARKETS UCITS ETF	MUMBAI			114237	0.022
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FIDELITY SAI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			442405	0.022
INDEX FUND	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			113105	0.0222
STICHTING PENSIOENFONDS RAIL &	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
OPENBAAR VERVOER	GOREGAON EAST, MUMBAI			112987	0.022
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
CICA CLODAL MADVETC DTE LTD ODL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			442752	0.022
CLSA GLOBAL MARKETS PTE. LTD-ODI THE MASTER TRUST BANK OF JAPAN,	GOREGAON EAST, MUMBAI			112752	0.0222
LTD. AS TRUSTEE OF MUAM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
EMERGING EQUITY INDEX MOTHER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FUND	GOREGAON EAST, MUMBAI			112587	0.0221
THE OFFICE THE POWER AND PRESE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			111573	0.0219
SWISSCANTO SAMMELSTIFTUNG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			1113/3	0.0213
SYSTEMATIC RESPONSIBLE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EMERGING MARKET EQUITY FUND	GOREGAON EAST, MUMBAI			109370	0.0215
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
WASATCH EMERGING MARKETS SELECT FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT			107784	0.0212
SELECTIONS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			107784	0.0212
GENERAL ORGANIZATION FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SOCIAL INSURANCE	BANDRA - EAST, MUMBAI			107500	0.0211
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
KUWAIT INVESTMENT AUTHORITY FUND 141	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			107103	0.0211
1010 141	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			107103	0.021
WILLIAM BLAIR EMERGING MARKETS					
LEADERS FUND LLC	GOREGAON EAST MUMBAI			106939	0.021
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			106638	0.021
LIVIERGING WARKETS TROST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			100038	0.021
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
KBC EQUITY FUND	GOREGAON EAST, MUMBAI			106098	0.0209
PHOENIX UNIT TRUST MANAGERS	USDS SECURITIES SERVICES AATU ELD. DI DO NO 3				
LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
(EXCLUDING JAPAN) FUND)	GOREGAON EAST, MUMBAI			105546	0.0208
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
LEADERS POOLED FUND	GOREGAON EAST MUMBAI			101831	0.02
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
IRISH LIFE INVESTMENT MANAGERS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LIMITED	BANDRA - EAST, MUMBAI			100186	0.0197
FP BRUNEL PENSION PARTNERSHIP					
ACS - FP BRUNEL EMERGING	USDO SEGUDITIES SEGUISES AATVI TI				
MARKETS EQUITY FUND MANAGED BY GENESIS INVESTMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
MANAGEMENT LLP	GOREGAON EAST MUMBAI			100004	0.0197
- 11	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			20004	0.0137
TEXAS MUNICIPAL RETIREMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SYSTEM	MUMBAI			99512	0.0196
DNIV MELLONI GLODAL EMEDOING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
BNY MELLON GLOBAL EMERGING MARKETS OPPPORTUNITIES FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			99267	0.0195
BLACKROCK COLLECTIVE				33207	0.013.
INVESTMENT FUNDS - ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT				
	MUMBAI	İ	l	98417	0.0194
FUND (UK)					
FUND (UK) UBS (LUX) FUND SOLUTIONS - MSCI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				

	Ī	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
Nume of the fit	Address	meor poración	meor por acion	Shares held	70 01 3Hares Hela
STICHTING JURIDISCH EIGENAAR					
ACTIAM BELEGGINGSFONDSEN - ON					
BEHALF OF ACTIAM DUURZAAM	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
INDEX AANDELENFONDS OPKOMENDE LANDEN	MUMBAI			96539	0.019
OI ROWEINDE LANDEIN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			30333	0.013
WILLIAM BLAIR EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
LEADERS FUND	GOREGAON EAST MUMBAI			95220	0.0187
NORTHERN IRELAND LOCAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GOVERNMENT OFFICERS'	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			04222	0.0405
SUPERANNUATION COMMITTEE	BANDRA - EAST, MUMBAI			94222	0.0185
NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANAGED BY BLACKROCK	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INSTITUTIONAL TRUST COMPANY, NA	MUMBAI			93612	0.0184
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI EM UCITS ETF USD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			02522	0.0404
(DIST) CALIFORNIA STATE TEACHERS	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			93522	0.0184
RETIREMENT SYSTEM - SELF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
MANAGED 1	GOREGAON EAST MUMBAI			93336	0.0184
NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANAGED BY PANAGORA ASSET	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MANAGEMENT, INC.	MUMBAI			93004	0.0183
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
BLUE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			92643	0.0182
BLUE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			92043	0.0182
MORGAN STANLEY INVESTMENT	9th Floor, Tower A Block 9, NKP, Western Express				
FUNDS INDIAN EQUITY FUND	Highway,Goregaon E.			92003	0.0181
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FRANKLIN FTSE INDIA ETF	MUMBAI			91493	0.018
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
CITY OF NEW YORK GROUP TRUST	GOREGAON EAST MUMBAI			89173	0.0175
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
STOREBRAND EMERGING MARKETS	Highway,Goregaon E.			88362	0.0174
WANCHARD TOTAL WORLD STOCK	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
VANGUARD TOTAL WORLD STOCK INDEX FUND	SOMANI MARG POST BOX NO. 1142, FORT			87761	0.0173
INDEXTOND	WOWIDA			07701	0.0173
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB400045794	BANDRA - EAST, MUMBAI			87715	0.0172
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ALASKA PERMANENT FUND	ROAD FORT, MUMBAI			87579	0.0172
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MERCER EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FUND	BANDRA - EAST, MUMBAI			86618	0.017
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
HANDELSBANKEN GLOBAL INDEX CRITERIA	9th Floor, Tower A Block 9, NKP, Western Express			06505	0.017
UBS FUND MANAGEMENT	Highway,Goregaon E.			86585	0.017
(SWITZERLAND) AG ON BEHALF OF					
UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK Securities Services,				
EQUITIES EMERGING MARKETS	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
GLOBAL PASSIVE II	MUMBAI			84717	0.0167
THE MARTED TOURT DANS OF USE					
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045835	BANDRA - EAST, MUMBAI			83146	0.0163
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AVIVA INVESTORS - GLOBAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EMERGING MARKETS INDEX FUND	GOREGAON (EAST), MUMBAI			82728	0.0163
AUSTRALIAN RETIREMENT TRUST	CITIDANIA N. A. CUSTODA SEDAMOSS SISS. OTH				
MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
QSPR	BANDRA - EAST, MUMBAI			82722	0.0163
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			52,22	0.0103
WISDOMTREE INDIA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PORTFOLIO, INC.	BANDRA - EAST, MUMBAI			82325	0.0162
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
KUWAIT INVESTMENT AUTHORITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			81676	0.0161
FUND 142					

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	•	•		-
BVK PERSONALVORSORGE DES KANTONS ZURICH	9th Floor, Tower A Block 9, NKP, Western Express			81479	0.016
INDIA TOURS TOURCH	Highway,Goregaon E. BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH			814/9	0.016
	AVENUE, 6TH FLOOR CUSTODY				
DND DADIDAS ELINDS INDIA FOLUTY	OPERATIONS, MAKER MAXITY, BKC BANDRA			04227	0.016
BNP PARIBAS FUNDS INDIA EQUITY THE EMERGING MARKETS SERIES OF	(EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			81337	0.016
THE DFA INVESTMENT TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
COMPANY	BANDRA - EAST, MUMBAI			81125	0.016
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON					
BEHALF OF ABRDN SELECT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PORTFOLIO - ABRDN PACIFIC EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			80873	0.0159
ISHARES CORE MSCI ASIA EX JAPAN	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
ETF	GOREGAON EAST, MUMBAI			80377	0.0158
ODTIMALY WILLOUTS ALE CLODAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Highway, Goregaon E.			80287	0.0158
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
PICTET CH INSTITUTIONAL-	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			00040	0.0450
EMERGING MARKETS TRACKER MGI EMERGING MARKETS EQUITY	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			80243	0.0158
FUND - WILLIAM BLAIR INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MANAGEMENT LLC	BANDRA - EAST, MUMBAI			80139	0.0158
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
BLAIR INVESTMENT MANAGEMENT,	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
LLC	GOREGAON (EAST), MUMBAI			79689	0.0157
SAUDI CENTRAL BANK - EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
MARKET PORTFOLIO 12	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			77436	0.0152
STICHTING					
BEDRIJFSTAKPENSIOENFONDS VOOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
HET BEROEPSVERVOER OVER DE WEG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			71925	0.0141
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				5.02.12
MIRAE ASSET CHINDIA GREAT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			74007	
CONSUMER EQUITY FUND	BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			71307	0.014
	9th Floor, Tower A Block 9, NKP, Western Express				
NORDEA ASIAN STARS FUND	Highway,Goregaon E.			71270	0.014
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING					
MARKET SCREENED (EX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
CONTROVERSIES AND CW) INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EQUITY FUND	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			70339	0.0138
BLUE SKY ACWI PASSIVE LOW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
VOLATILITY EQUITY FUND	BANDRA - EAST, MUMBAI			69191	0.0136
DESTADDING SOCIETEDDA EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI			64299	0.0126
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE STATE TEACHERS RETIREMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			C400F	0.0126
SYSTEM OF OHIO EMPLOYEES PROVIDENT FUND	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			64005	0.0126
BOARD MANAGED BY ABRDN	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ISLAMIC MALAYSIA SDN BHD	MUMBAI			63954	0.0126
AIA INVESTMENT FUNDS - AIA INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITY FUND	GOREGAON (EAST), MUMBAI			63800	0.0125
OT 1011TIN 0 DE 1171T	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		·		
STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			63683	0.0125
The state of the s	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			03083	0.0123
BNYM MELLON DB SL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS STOCK INDEX FUND NT EMERGING MARKETS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			63497	0.0125
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			63437	0.0125
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MERCER EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI			63106	0.0124
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI EM UCITS ETF USD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			63700	0.0422
(ACC)	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			62708	0.0123
NATIONAL EMPLOYMENT SAVINGS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
TRUST	GOREGAON EAST, MUMBAI			62579	0.0123

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
AUSTRALIAN RETIREMENT TRUST			periodic		77 27 21 21 21 21 21 21 21 21 21 21 21 21 21
MANAGED BY STATE STREET GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ADVISORS, AUSTRALIA LIMITED -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUQ8	BANDRA - EAST, MUMBAI			62446	0.0123
EDANIZINI TEMPLETON ICAV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			61441	0.0121
FLORIDA RETIREMENT SYSTEM -	WOWIDA			01441	0.0121
WILLIAM BLAIR INVESTMENT	STANDARD CHARTERED BANK SECURITIES				
MANAGEMENT LLC (EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MARKETS)	ROAD FORT, MUMBAI			61338	0.0121
	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN				
	ROGERSON'S QUAY DUBLIN 2 D02 RK57				
ISHARES MSCI EM ASIA UCITS ETF	IRELAND			61182	0.012
VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			61127	0.012
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			01127	0.012
FIDELITY TOTAL INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX FUND	BANDRA - EAST, MUMBAI			60907	0.012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INDEXED EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FUND	BANDRA - EAST, MUMBAI			60907	0.012
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
CARNIECIE INICIENE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
CARNEGIE INDIENFOND	GOREGAON EAST, MUMBAI			60873	0.012
INVEST SEB EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EQUITIES (HERMES) AKL	GOREGAON (EAST), MUMBAI			60528	0.0119
EQUITES (HERIVIES) ARE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			00328	0.0113
ACHMEA IM EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITY FUND	GOREGAON (EAST), MUMBAI			59873	0.0118
DIMENSIONAL EMERGING CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EQUITY MARKET ETF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI			59332	0.0117
PACE INTERNATIONAL EMERGING					
MARKETS EQUITY INVESTMENTS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
MANAGED BY WILLIAM BLAIR AND COMPANY	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			59233	0.0116
COMPANT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			33233	0.0110
WILLIAM BLAIR EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
GROWTH FUND	GOREGAON EAST MUMBAI			59043	0.0116
EQ ADVISORS TRUST - EQ/GLOBAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
EQUITY MANAGED VOLATILITY	9th Floor, Tower A Block 9, NKP, Western Express				
PORTFOLIO	Highway,Goregaon E.			59002	0.0116
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI ALL COUNTRY ASIA EX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			50075	0.0445
JAPAN ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			58275	0.0115
FIDELITY SALEM STREET TRUST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FIDELITY GLOBAL EX US INDEX FUND	BANDRA - EAST, MUMBAI			58129	0.0114
THE EAST OF SERVICE EXCESS THE EXTENSE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			30123	0.0111
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EURIZON FUND	MUMBAI			57065	0.0112
TRUSTEES OF THE					
MINEWORKERS' PENSION					
SCHEME LIMITED -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MINEWORKERS' PENSION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			56257	0.0444
SCHEME	BANDRA - EAST, MUMBAI			56357	0.0111
PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENTS	BANDRA - EAST, MUMBAI			56350	0.0111
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			30330	0.0111
BNY MELLON EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT				
FUND	MUMBAI			55966	0.011
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COMPANY- ISHARES MSCI EM IMI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI			55392	0.0109
CUSTODY BANK OF JAPAN, LTD. AS	HIGH CECURITIES CERVICES AATVIEW RISE STORY				
TRUSTEE FOR EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			55330	0.0109
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			55530	0.0109
AMUNDI MSCI EMERGING ESG	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
LEADERS	GOREGAON EAST MUMBAI			55218	0.0109
	STANDARD CHARTERED BANK Securities Services,				
	3rd Floor 23-25, MAHATMA GANDHI ROAD FORT,				
GOLDMAN SACHS (SINGAPORE) PTE	MUMBAI			55062	0.0108
ALLIANZ GLOBAL INVESTORS GMBH	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
ACTING ON BEHALF OF ALLIANZ VGL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FONDS	GOREGAON EAST, MUMBAI			54113	0.0106

	T	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
BUREAU OF LABOR FUNDS- LABOR		•			
PENSION FUND-GLOBAL MINIMUM					
VOLATILITY EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A20411	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			53951	0.0106
COM 7441, 14.54. 20411	ingiway, coregacii E.			33331	0.0100
FUNDPARTNER SOLUTIONS (SUISSE)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
- AKTIEN WELT	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			53421	0.0105
LVIP SSGA EMERGING MARKETS 100	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			53014	0.0104
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			52843	0.0104
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			52618	0.0103
MINISTRY OF ECONOMY AND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				
CORPORATION - GPEQ2	Highway, Goregaon E.			52578	0.0103
THE NT EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			50658	0.01
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			22230	5.02
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PGGM WORLD EQUITY II B. V.	BANDRA - EAST, MUMBAI			50315	0.0099
GENESIS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BUSINESS TRUST	BANDRA - EAST, MUMBAI			50129	0.0099
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				0.000
COMPANY - VANGUARD FTSE ALL-	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
WORLD UCITS ETF	GOREGAON EAST MUMBAI			50077	0.0098
!	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
STICHTING PENSIOENFONDS ING	BANDRA - EAST, MUMBAI			49807	0.0098
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
TEACHER RETIREMENT SYSTEM OF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
TEXAS - SELF MANAGED 3	GOREGAON EAST MUMBAI			49251	0.0097
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
INDEX FUND B	Highway, Goregaon E.			48910	0.0096
BUREAU OF LABOR FUNDS- LABOR	3 1,711 1,011				
PENSION FUND-GLOBAL MINIMUM					
· ·	JP Morgan Chase Bank N.A, India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			48647	0.0096
ASIA EliviiTED-17744	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			40047	0.0050
THE GENESIS GROUP TRUST FOR	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMPLOYEE BENEFIT PLANS	BANDRA - EAST, MUMBAI			48456	0.0095
ļ ,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
STICHTING PENSIOENFONDS PGB	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			47727	0.0094
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			47727	0.0054
!	9th Floor, Tower A Block 9, NKP, Western Express				
BUMA-UNIVERSAL-FONDS I	Highway,Goregaon E.			47334	0.0093
MEDICED EMEDICANO MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			47277	0.0093
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			4,2,,	0.0033
HSBC MSCI EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
UCITS ETF	GOREGAON (EAST), MUMBAI			47168	0.0093
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANAGED BY NATIONAL PENSION SERVICE	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			47058	0.0093
SERVICE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			47030	0.0033
LANSFORSAKRINGAR	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
	GOREGAON EAST, MUMBAI			46947	0.0092
GOLDMAN SACHS ACTIVERETA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			46303	0.0091
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			+0505	0.0051
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
	BANDRA - EAST, MUMBAI			46160	0.0091
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
- TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			45698	0.009
ZZ.G.NG NV MAZETS EQUITE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			43036	0.003
INVESTERINGSFORENINGEN NORDEA	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway, Goregaon E.			45209	0.0089

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI				
K INDIA OPPORTUNITIES FUND	BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E				
LIMITED CLASS R	MUMBAI			44725	0.0088
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ICHA DEC MCCL A CM/LETE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			44520	0.0088
ISHARES MSCI ACWI ETF	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			44530	0.0088
WILLIAM BLAIR EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
GROWTH POOLED FUND	GOREGAON (EAST), MUMBAI			44260	0.0087
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BETASHARES INDIA QUALITY ETF	BANDRA - EAST, MUMBAI			43974	0.0086
SWISSCANTO (CH) INDEX FUND V -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
SWISSCANTO (CH) INDEX EQUITY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			42040	0.0005
FUND EMERGING MARKETS	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			43918	0.0086
LEGAL & GENERAL GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS INDEX FUND	BANDRA - EAST, MUMBAI			42497	0.0084
DUGGELL INVESTA AFAIT CON ADANIY					
RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INVESTMENT MANAGEMENT, LLC	MUMBAI			41747	0.0082
THE CONSOLIDATED EDISON	DELITCOHE DANIK AC DRIVOUSE HAZARIAAA				
RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
LIMITED	MUMBAI			41191	0.0081
HKJC INVESTMENT TRUST FUND -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			40743	0.008
ABRON HONG KONG LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			40743	0.008
AIA VCC - AIA ASIAN EQUITY FUND-	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
INTERNAL	GOREGAON (EAST), MUMBAI			39872	0.0078
VERDIPAPIRFONDET KLP AKSJE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FREMVOKSENDE MARKEDER INDEKS	BANDRA - EAST, MUMBAI			39436	0.0078
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
AXA VORSORGE FONDS II - EQUITIES	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			20202	0.0077
EMERGING MARKETS PASSIVE TEACHER RETIREMENT SYSTEM OF	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			39392	0.0077
TEXAS - INTERNATIONAL ACTIVE	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
STRATEGY B	GOREGAON EAST MUMBAI			39354	0.0077
MORGAN STANLEY VARIABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			38955	0.0077
UBS FUND MANAGEMENT	5.415.41 2.61, 110.115.41			30333	0.0077
(SWITZERLAND) AG ON BEHALF OF					
UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services,				
GLOBAL MINIMUM VOLATILITY II	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			38679	0.0076
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GENESIS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LIMITED PARTNERSHIP	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			37256	0.0073
MERCER QIF FUND PLC-MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND 1	BANDRA - EAST, MUMBAI			36880	0.0073
NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
STATE STREET BANK AND TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT				
COMPANY, N.A.	MUMBAI			36344	0.0071
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FONDITALIA FOLLITVINDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			26244	0.0071
FONDITALIA EQUITY INDIA	BANDRA - EAST, MUMBAI			36344	0.0071
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR GOVERNMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND MTBJ400076726	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			36059	0.0071
25 10007 0720	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL			30039	0.0071
THRIVENT CORE EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS EQUITY FUND	MUMBAI			35863	0.0071
IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
INVESTMENTS, INC. (FACTOR)	MUMBAI			35645	0.007
SEI TRUST COMPANY, AS TRUSTEE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ON BEHALF OF WASATCH EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			35300	0.0000
MARKETS SELECT CIT	GOREGAON (EAST), MUMBAI C/O KOTAK MAHINDRA BANK LIMITED KOTAK			35286	0.0069
	INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY				
50,455,04,0474	SERVS,INFINITY PARK GEN. AK VAIDYA MARG,				
ESVEE CAPITAL	MALAD E, MUMBAI			35000	0.0069

	<u> </u>	Date of	Country of	Number of	
Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	- p			
NORDEA 1 - ASIAN STARS EQUITY	9th Floor, Tower A Block 9, NKP, Western Express				ı
FUND	Highway,Goregaon E.			34826	0.0068
STICHTING RABOBANK	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MANAGERS (EUROPE) LIMITED	GOREGAON (EAST), MUMBAI			34633	0.0068
DNIV MELLON ACIAN ORGANIA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				· ·
BNY MELLON ASIAN OPPORTUNITIES FUND	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			34480	0.0068
10110	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			34460	0.0088
	9th Floor, Tower A Block 9, NKP, Western Express				
QANTAS SUPERANNUATION PLAN	Highway,Goregaon E.			34152	0.0067
					· ——
EAGLE INDIA INVESTMENTS SHARIA	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH			34050	0.0003
FUND I LIMITED	GOENKA MARG NARIMAN POINT, MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			34050	0.0067
COLLEGE RETIREMENT EQUITIES	SOMANI MARG POST BOX NO. 1142, FORT				
FUND - GLOBAL EQUITIES ACCOUNT	MUMBAI			33802	0.0066
COMMINGLED PENSION TRUST FUND					
(EMERGING MARKETS EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INDEX) OF JPMORGAN CHASE BANK,	Floor, Tower A Block 9, NKP, Western Express			224.67	0.000
N.A.	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			33167	0.0065
NORTHERN EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY INDEX FUND	BANDRA - EAST, MUMBAI			32313	0.0064
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			-	
STATE STREET GLOBAL ALL CAP	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY EX-US INDEX PORTFOLIO	MUMBAI			32312	0.0064
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL					
MINIMUM VOLATILITY EQUITY					
INDEXATION-BLACKROCK	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INSTITUTIONAL TRUST COMPANY,	Floor, Tower A Block 9, NKP, Western Express				
N.A20883	Highway,Goregaon E.	<u> </u>		32192	0.0063
HC CAPITAL TRUST THE EMERGING	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
MARKETS PORTFOLIO-MELLON	SOMANI MARG POST BOX NO. 1142, FORT			24700	0.0000
INVESTMENTS CORPORATION FONDS DE COMPENSATION DE LA	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			31703	0.0062
SECURITE SOCIALE, SICAV-FIS - FDC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SICAV EMMA EQUITIES - INDEXED	BANDRA - EAST, MUMBAI			31684	0.0062
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES MSCI ACWI EX U.S. ETF	BANDRA - EAST, MUMBAI			31570	0.0062
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
FUND MANAGEMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
(LUXEMBOURG) S.A.	GOREGAON (EAST), MUMBAI			31326	0.0062
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
AMUNDI MSCI EMERGING EX CHINA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				1
ESG LEADERS SELECT	GOREGAON EAST, MUMBAI			31155	0.0061
STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
PLUS	Highway, Goregaon E.			31120	0.0061
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			5-120	1.5001
COMPANY- ISHARES MSCI EM ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ENHANCED UCITS ETF	BANDRA - EAST, MUMBAI			30620	0.006
DNIVA MELLON DE NOI ENTERCINE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			30615	0.006
INIDUKETS STOCK INDEX FOIND	INDIVIDAL			30015	0.006
THE MASTER TRUST BANK OF JAPAN,					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PENSION INVESTMENT FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MTBJ400045832	BANDRA - EAST, MUMBAI			30306	0.006
LEGAL & GENERAL EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MARKET COLLECTIVE INVESTMENT TRUST FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			30116	0.0059
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			30110	0.0033
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SEB ASIENFOND EX JAPAN	GOREGAON EAST, MUMBAI			30034	0.0059
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
DOLY CECINITIES ELIBORE CO. 02.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2005	0.00==
BOFA SECURITIES EUROPE SA - ODI	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			29939	0.0059
WILLIAM BLAIR EMERGING MARKETS					
GROWTH FUND LLC	GOREGAON EAST MUMBAI			29636	0.0058
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
BLACKROCK MSCI ACWI EX USA	9th Floor, Tower A Block 9, NKP, Western Express				
DIVERSIFIED FACTOR MIX FUND	Highway, Goregaon E.			29449	0.0058

	1	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
ENTERCING MARKETS TO TO TO THE	JP Morgan Chase Bank N.A, India Sub Custody 9th	_			
EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			29380	0.0058
ASSESS FOR THEIR PERSONNEL POINT				23300	0.0038
CUSTODY BANK OF JAPAN, LTD. STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
SUMISHIN SHINKOUKOKUKABUSHIKI	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			29160	0.005
INDEX MOTHER FUND BLACKROCK COLLECTIVE	GOREGAON EAST, MUMBAI			79160	0.0057
INVESTMENT FUNDS - ISHARES	BANK OF NEW YORK MELLON 160 QUEEN				
EMERGING MARKETS EQUITY ESG	VICTORIA ST LONDON EC4V 4LA UNITED				
INDEX FUND (UK)	KINGDOM HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			28605	0.0056
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
ESSOR EMERGING MARKETS	GOREGAON EAST, MUMBAI			28038	0.0055
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ARIZONA PSPRS TRUST	ROAD FORT, MUMBAI			27930	0.0055
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
JNL EMERGING MARKETS INDEX	Floor, Tower A Block 9, NKP, Western Express			27042	0.0055
FUND	Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			27842	0.0055
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
INVESCO INDIA ETF	GOREGAON (EAST), MUMBAI			27831	0.0055
VANGUARD EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
SHARES INDEX FUND	Highway,Goregaon E.			27380	0.0054
PRUDENTIAL HONG KONG LIMITED -					
PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
QUANT STRATEGIES, BETA TEAM	ROAD FORT, MUMBAI			26970	0.0053
UBS FUND MANAGEMENT	- ,:			20070	5.555
(SWITZERLAND) AG ON BEHALF OF					
UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GLOBAL ESG LEADERS PASSIVE II	ROAD FORT, MUMBAI			26874	0.0053
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
BMO MSCI INDIA ESG LEADERS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			26672	0.0052
EIF	STANDARD CHARTERED BANK SECURITIES			20072	0.0032
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GOTHIC CORPORATION	ROAD FORT, MUMBAI			26632	0.0052
DWS INVESTMENT S.A. ON BEHALF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
OF ARERO - DER WELTFONDS	BANDRA - EAST, MUMBAI			26604	0.0052
KAPITALFORENINGEN INVESTIN PRO,	STANDARD CHARTERED BANK SECURITIES				
VELLIV EMERGING MARKETS EQUITY INDEX	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			26509	0.0052
INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			20303	0.0032
EMERGING MARKETS CORE EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND OF DIMENSIONAL FUNDS ICVC	MUMBAI STANDARD CHARTERED BANK,SECURITIES			26056	0.0051
JSS INVESTMENTFONDS II - JSS	SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT,				
RESPONSIBLE EQUITY - INDIA	MUMBAI			26030	0.0051
FIDELITY INVESTMENT FUNDS -	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
FIDELITY INDEX EMERGING MARKETS FUND	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			25581	0.005
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				2.303
HANDELSBANKEN EMERGING	9th Floor, Tower A Block 9, NKP, Western Express			25255	2.5==
MARKETS INDEX	Highway,Goregaon E. JP Morgan Chase Bank N.A, India Sub Custody 9th			25283	0.005
	Floor, Tower A Block 9, NKP, Western Express				
DANSKE INVEST SICAV - INDIA	Highway,Goregaon E.			25234	0.005
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
DNB FUND-INDIA	GOREGAON EAST, MUMBAI			25200	0.005
DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			25460	0.0040
ALBERTA INVESTMENT	BANDRA - EAST, MUMBAI			25160	0.0049
MANAGEMENT CORPORATION AS A					
TRUSTEE OF THE GOVERNMENT OF					
THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
INVESTMENT MANAGEMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
CORPORATION	GOREGAON EAST MUMBAI			25100	0.0049
NORDEA 1 SICAN EMERCIAIC CTARS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
EX CHINA EQUITY FUND	Highway,Goregaon E.			24728	0.0049
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
THE HONGKONG AND SHANGHAI	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			24571	0.00:0
BANKING CORPORATION LIMITED	GOREGAON (EAST), MUMBAI			24574	0.0048

		Date of	Country of	Number of	
Name of the FII	Address STANDARD CHARTERED BANK SECURITIES	Incorporation	Incorporation	shares held	% of shares held
KAPITALFORENINGEN INVESTIN PRO,	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GLOBALE AKTIER INDEX	ROAD FORT, MUMBAI			24556	0.0048
	STANDARD CHARTERED BANK SECURITIES				
STICHTING PENSIOENFONDS UWV	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			24551	0.0048
GUARDIANS OF NEW ZEALAND	ROAD FORT, WOWBAI			24331	0.0048
SUPERANNUATION AS MANAGER					
AND ADMINISTRATOR OF THE NEW					
ZEALAND SUPERANNUATION FUND,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FOR THE NEW ZEALAND SUPERANNUATION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24506	0.0048
ISHARES IV PUBLIC LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			24300	0.0040
COMPANY - ISHARES MSCI EM EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CHINA UCITS ETF	BANDRA - EAST, MUMBAI			24089	0.0047
VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MANAGEMENT, LLC	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			23909	0.0047
SWISSCANTO (CH) INDEX FUND V -				20303	0.0017
SWISSCANTO (CH) INDEX EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
FUND EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
RESPONSIBLE	GOREGAON (EAST), MUMBAI			23905	0.0047
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SELECT EQUITIES	BANDRA - EAST, MUMBAI			23876	0.0047
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BMO MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INDEX ETF	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			23800	0.0047
TEACHER RETIREMENT SYSTEM OF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
TEXAS - SELF MANAGED 17	GOREGAON EAST MUMBAI			23702	0.0047
JOHN HANCOCK TRUST COMPANY					
COLLECTIVE INVESTMENT TRUST -	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH				
JOHN HANCOCK EMERGING	FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,			22510	0.0046
MARKETS EQUITY TRUST	BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			23519	0.0046
VANGUARD ESG INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express				
STOCK ETF	Highway,Goregaon E.			23515	0.0046
HSBC POOLED INVESTMENT FUND -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EQUITY INDEX TRACKING FUND	GOREGAON EAST, MUMBAI			23076	0.0045
COAL STAFF SUPERANNUATION	CONTEST OF LAND INCOME.			25070	0.0015
SCHEME TRUSTEES LIMITED - BRITISH	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COAL STAFF SUPERANNUATION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SCHEME	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			22558	0.0044
PACS: GEM SMART BETA EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PORTFOLIO - ASGSBF	BANDRA - EAST, MUMBAI			22325	0.0044
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
METZLER ASSET MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT			2224	
GMBH FOR MI-FONDS 415 ALLIANZ GLOBAL INVESTORS GMBH	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			22244	0.0044
ACTING ON BEHALF OF ALLIANZ VKA	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FONDS	GOREGAON (EAST), MUMBAI			22153	0.0044
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MINIMUM VOLATILITY NON- LENDING QIB COMMON TRUST FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT			21994	0.0043
CITICORP TRUSTEE (SINGAPORE)	INCINE A			21334	0.0043
LIMITED AS TRUSTEE OF AIA					
INVESTMENT TRUST - AIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
SINGAPORE PARTICIPATING FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			24075	
SGD COMMONWEALTH OF	BANDRA - EAST, MUMBAI			21975	0.0043
PENNSYLVANIA PUBLIC SCHOOL					
EMPLOYEES RETIREMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
	SOMANI MARG POST BOX NO. 1142, FORT				
INC	MUMBAI			21959	0.0043
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
UBS ASSET MANAGEMENT LIFE LTD	Highway, Goregaon E.			21481	0.0042
SSGA SPDR ETFs EUROPE I PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
LIMITED COMPANY - SPDR MSCI EM	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ASIA UCITS ETF	MUMBAI			21425	0.0042
CUSTODY BANK OF JAPAN, LTD. STB	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
LGM INDIA EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI			21389	0.0042
JOHN HANCOCK FUNDS II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				3.3342
INTERNATIONAL STRATEGIC EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ALLOCATION FUND	BANDRA - EAST, MUMBAI			21339	0.0042

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
INTERNATIONALE					
KAPITALANLAGEGESELLSCHAFT MBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ACTING ON BEHALF OF MI-FONDS F29	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			21308	0.0042
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
	SOMANI MARG POST BOX NO. 1142, FORT				
TD EMERGING MARKETS FUND DPAM L - DPAM L EQUITIES	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			21242	0.0042
EMERGING MARKETS ESG LEADERS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX	BANDRA - EAST, MUMBAI			21000	0.0041
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE	ID Margan Chasa Dank N. A. Jadia Sub Custadu Oth				
NORTHERN TRUST COMPANY OF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
HONG KONG LIMITED-AHK40	Highway, Goregaon E.			20733	0.0041
INVESTERINGSFORENINGEN DANSKE					
INVEST INDEX GLOBAL EMERGING	JP Morgan Chase Bank N.A, India Sub Custody 9th				
MARKETS RESTRICTED -	Floor, Tower A Block 9, NKP, Western Express			20493	0.004
ACCUMULATING KL	Highway, Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			20493	0.004
JOHN HANCOCK MULTIFACTOR	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGING MARKETS ETF	MUMBAI			20454	0.004
EMERGING MARKETS SOCIAL CORE					
EQUITY PORTFOLIO OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTMENT DIMENSIONS GROUP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20429	0.004
INTERNATIONAL MONETARY FUND	BANDRA - LAST, WOWBAI			20429	0.004
(IN RESPECT OF THE INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MONETARY FUND STAFF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
RETIREMENT PLAN)	BANDRA - EAST, MUMBAI			20396	0.004
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRUST	BANDRA - EAST, MUMBAI			20076	0.0039
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI			19966	0.0039
MONETARY AUTHORITY OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SINGAPORE ACCOUNT 7	BANDRA - EAST, MUMBAI			19844	0.0039
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUSTAINABILITY CORE 1 PORTFOLIO	BANDRA - EAST, MUMBAI			19616	0.0039
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DE DETAILHANDEL	BANDRA - EAST, MUMBAI			19606	0.0039
HELABA INVEST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
KAPITALANLAGEGESELLSCHAFT MBH	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
FOR HI-KABL-FONDS	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			19587	0.0039
ISHARES CORE MSCI EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS IMI INDEX ETF	BANDRA - EAST, MUMBAI			19539	0.0038
NATIONAL FEDERATION OF MUTUAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			19303	0.0038
PERSONNEL 10302-0004	JP Morgan Chase Bank N.A, India Sub Custody 9th			19505	0.0036
JPMORGAN BETABUILDERS	Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS EQUITY ETF	Highway,Goregaon E.			19279	0.0038
ABERDEEN STANDARD OEIC IV - ASI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			18933	0.0037
TRACKER FOIND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10955	0.0037
THE HPE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY SUB-FUND	BANDRA - EAST, MUMBAI			18931	0.0037
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ISHARES MSCI ASIA EX JAPAN	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			40567	0.0027
CLIMATE ACTION ETF	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			18667	0.0037
MN SERVICES AANDELENFONDS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS - RE UBS	BANDRA - EAST, MUMBAI			18506	0.0036
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INTERFUND EQUITY GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			40475	0.0000
EMERGING MARKETS	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			18475	0.0036
FONDITALIA EQUITY GLOBAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS	BANDRA - EAST, MUMBAI			18362	0.0036
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			·	
THREADNEEDIE INIDIA CUND LIAUTED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			40040	0.0035
THREADNEEDLE INDIA FUND LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			18019	0.0035
	9th Floor, Tower A Block 9, NKP, Western Express				
SCHRODER INDIA EQUITY FUND	Highway,Goregaon E.			17169	0.0034

	1	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
		•			
NATIONAL FEDERATION OF MUTUAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				İ
AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			16830	0.0033
PERSONNEL 10502-0005	GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			10830	0.0033
	9th Floor, Tower A Block 9, NKP, Western Express				İ
AVIVA LIFE & PENSIONS UK LIMITED	Highway,Goregaon E.			16567	0.0033
UBS FUND MANAGEMENT	CITIDANIKANA CUSTODY CEDYICES FIES OTH				Ì
(SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				Ì
AKTIEN EMERGING MARKETS PASSIV	· · ·			16466	0.0032
LEGAL & GENERAL ICAV - L&G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS EQUITY INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				Ì
FUND	BANDRA - EAST, MUMBAI			16425	0.0032
BUREAU OF LABOR FUNDS- LABOR					İ
PENSION FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				Ì
EQUITY INDEXATION -GEODE	Floor, Tower A Block 9, NKP, Western Express				Ì
CAPITAL MANAGEMENT, LLC-AHK42	Highway,Goregaon E.			16373	0.0032
NORTHERN TRUST COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				Ì
EMERGING MARKETS INDEX FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			16311	0.0022
NON-LENDING PENSION FUND ASSOCIATION FOR	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			16311	0.0032
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				1
18420-7092	GOREGAON EAST, MUMBAI			16276	0.0032
THE NOMURA TRUST AND BANKING					
CO., LTD. RE: INTERNATIONAL					Ì
EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				Ì
FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16120	0.0032
10112	STANDARD CHARTERED BANK SECURITIES			10120	0.0032
KAPITALFORENINGEN EMD INVEST,	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				Ì
EMERGING MARKETS INDEKS	ROAD FORT, MUMBAI			16049	0.0032
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				Ì
ISHARES MSCI EM ISLAMIC UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16003	0.0031
ISHARES IVISCI EIVI ISLAIVIIC UCITS ETF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI,			10003	0.0031
	BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY				Ì
	SERVS,INFINITY PARK GEN. AK VAIDYA MARG,				Ì
PRERANA LP	MALAD E, MUMBAI			15985	0.0031
LOCAL ALITHODITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				İ
LOCAL AUTHORITIES SUPERANNUATION FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15945	0.0031
VANGUARD INVESTMENT SERIES PLC	- INDIVIDAL			15545	0.0031
VANGUARD ESG EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				Ì
MARKETS ALL CAP EQUITY INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				Ì
FUND	GOREGAON EAST MUMBAI			15877	0.0031
WISDOMTREE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				İ
QUALITY DIVIDEND GROWTH FUND	BANDRA - EAST, MUMBAI			15780	0.0031
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
THE DAI-ICHI LIFE INSURANCE	9th Floor, Tower A Block 9, NKP, Western Express				Ì
COMPANY, LIMITED	Highway,Goregaon E.			15700	0.0031
THE NOMURA TRUST AND BANKING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				Ì
CO., LTD AS THE TRUSTEE OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				İ
EMERGING EQUITY MOTHER FUND	BANDRA - EAST, MUMBAI			15500	0.003
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
KAPITALFORENINGEN PENSAM	Floor, Tower A Block 9, NKP, Western Express				Ì
INVEST PSI 3 GLOBALE AKTIER 3	Highway, Goregaon E.			14793	0.0029
DI A CYDOCY CDNI MACCI EN AEDCINIC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				Ì
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			14746	0.0029
THE MINISTER OF STREET	JP Morgan Chase Bank N.A, India Sub Custody 9th			21710	0.0023
ISHARES EMERGING MARKET	Floor, Tower A Block 9, NKP, Western Express				1
SCREENED EQUITY INDEX FUND (IE)	Highway,Goregaon E.			14585	0.0029
EMERGING MARKETS INDEX NON-	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				1
LENDABLE FUND B	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			14341	0.0028
UBS FUND MANAGEMENT	<i>n</i>				
(SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK Securities Services,				1
SIHL INSTITUTIONAL FUND - AKTIEN	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				1 -
EMERGING MARKETS	MUMBAI STANDARD CHARTERED BANK SECURITIES			14195	0.0028
INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				1
MARKETS KL	ROAD FORT, MUMBAI			14075	0.0028
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
	9th Floor, Tower A Block 9, NKP, Western Express				1
SYDBANK A/S	Highway, Goregaon E.			13767	0.0027

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CITIGROUP GLOBAL MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MAURITIUS PRIVATE LIMITED - ODI	BANDRA - EAST, MUMBAI			13749	0.0027
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PLATO INSTITUTIONAL INDEX FUND	GOREGAON EAST, MUMBAI			13525	0.0027
AMERICAN CENTURY ETF TRUST-	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				
AVANTIS EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY ETF	MUMBAI			13424	0.0026
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL &	JP Morgan Chase Bank N.A, India Sub Custody 9th				
GENERAL INVESTMENT	Floor, Tower A Block 9, NKP, Western Express				
MANAGEMENT LIMITED-AHK41	Highway,Goregaon E.			13398	0.0026
WORLD EX U.S. CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONS GROUP INC. PENSION FUND ASSOCIATION FOR	BANDRA - EAST, MUMBAI			13377	0.0026
LOCAL GOVERNMENT OFFICIALS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7085	GOREGAON EAST, MUMBAI			13201	0.0026
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
NT EMERGING MARKETS ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LEADERS SDG INDEX FGR FUND	BANDRA - EAST, MUMBAI			13047	0.0026
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS 18420-7086	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			12962	0.0025
16420-7080	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			12902	0.0023
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
PICTET - EMERGING MARKETS INDEX	GOREGAON EAST MUMBAI			12897	0.0025
OREGON PUBLIC EMPLOYEES					
RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
THROUGH WILLIAM BLAIR AND	SOMANI MARG, P.O.BOX NO. 1142, FORT			42065	0.0035
COMPANY LLC	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			12865	0.0025
SAUDI CENTRAL BANK - GLOBAL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITY PORTFOLIO 12	GOREGAON (EAST), MUMBAI			12822	0.0025
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
18420-7118	GOREGAON (EAST), MUMBAI			12758	0.0025
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
18420-7117	GOREGAON (EAST), MUMBAI			12758	0.0025
SWISSCANTO (LU) EQUITY FUND -	STANDARD CHARTERED BANK SECURITIES			12,30	0.0025
SYSTEMATIC RESPONSIBLE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EMERGING MARKETS	ROAD FORT, MUMBAI			12751	0.0025
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
STATE STREET EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT			12050	0.0035
EQUITY INDEX FUND	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			12656	0.0025
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI			12548	0.0025
FUTURE FUND BOARD OF					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BY STATE STREET GLOBAL ADVISORS	BANDRA - EAST, MUMBAI			12536	0.0025
SCOTTISH WIDOWS INVESTMENT				12330	0.0023
SOLUTIONS FUNDS ICVC -					
FUNDAMENTAL LOW VOLATILITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INDEX EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND THE WALT DISNEY COMPANY	BANDRA - EAST, MUMBAI			12502	0.0025
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST -	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
WILLIAM BLAIR AND COMPANY	MUMBAI			12432	0.0024
UBS FUND MANAGEMENT					2.202
(SWITZERLAND) AG ON BEHALF OF					
UBS (CH) INSTITUTIONAL FUND -	STANDARD CHARTERED BANK SECURITIES				
EQUITIES EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				2.25
GLOBAL ESG SCREENED PASSIVE II FIDELITY SALEM STREET TRUST	ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			12420	0.0024
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			12419	0.0024
FEDERATION OF NATIONAL PUBLIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				, =
SERVICE PERSONNEL MUTUAL AID	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
ASSOCIATIONS 10501-0001	GOREGAON EAST MUMBAI			12352	0.0024
ONEPATH GLOBAL EMERGING	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
MARKETS SHARES (UNHEDGED) INDEX POOL	9th Floor, Tower A Block 9, NKP, Western Express			12247	0.0024
IINDLA FOOL	Highway,Goregaon E.			12247	0.0024

		Date of	Country of	Number of	1
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
THE MASTER TRUST BANK OF JAPAN,		-	-		
LTD.AS TRUSTEE FOR FEDERATION OF					
NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
ASSOCIATIONS MTBJ400076151	Highway, Goregaon E.			12025	0.0024
CUSTODY BANK OF JAPAN, LTD. AS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				5.00=
TRUSTEE FOR EMERGING EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PASSIVE MOTHER FUND	GOREGAON EAST, MUMBAI			11991	0.0024
ABRDN SUSTAINABLE ASIAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
OPPORTUNITIES FUND	BANDRA - EAST, MUMBAI			11987	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GENERAL PENSION AND SOCIAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SECURITY AUTHORITY	BANDRA - EAST, MUMBAI			11955	0.0024
COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
COOK COUNTY - STATESTREET	SOMANI MARG POST BOX NO. 1142, FORT				
GLOBAL ADVISORS	MUMBAI			11791	0.0023
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
BNY MELLON ASIAN OPPORTUNITIES	SOMANI MARG POST BOX NO. 1142, FORT			44777	
FUND	MUMBAI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			11777	0.0023
	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
BAYVK A2 FONDS	MUMBAI			11755	0.0023
STATE OF ALASKA RETIREMENT AND					
BENEFITS PLANS MANAGED BY LEGAL					
AND GENERAL INVESTMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MANAGEMENT AMERICA, INC. (LGIMA)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11745	0.0023
(LOTIVIA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			11743	0.0023
ISHARES MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ASIA ETF	BANDRA - EAST, MUMBAI			11726	0.0023
SSGA SPDR ETFS EUROPE I PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11635	0.0023
LIVIERGING WARKETS OCTS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			11033	0.0023
PUBLIC EMPLOYEES RETIREMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
SYSTEM OF OHIO	GOREGAON (EAST), MUMBAI			11628	0.0023
NORTHERN TRUST COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS INDEX FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			11504	0.0022
LENDING MORGAN STANLEY INVESTMENT	BANDRA - EAST, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			11594	0.0023
FUNDS SUSTAINABLE ASIA EQUITY	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			11517	0.0023
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
STOREBRAND GLOBAL ALL	9th Floor, Tower A Block 9, NKP, Western Express			11400	0.0022
COUNTRIES	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			11496	0.0023
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
DANSKE INVEST INDIA FUND	GOREGAON EAST, MUMBAI			11481	0.0023
UBS (IRL) ETF PLC - MSCI ACWI ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
UNIVERSAL LOW CARBON SELECT UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT			11.473	0.0022
OCHSEIF	MUMBAI			11472	0.0023
STATE STREET GLOBAL ADVISORS					
LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
GLOBAL EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SCREENED INDEX EQUITY FUND NATIONAL PENSION SERVICE	MUMBAI			11411	0.0022
MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SERVICES	MUMBAI			11391	0.0022
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express			44040	
MARKETS FUND	Highway,Goregaon E. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			11219	0.0022
EMIRATES NBD SICAV - EMIRATES	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INDIA EQUITY FUND	MUMBAI			11200	0.0022
VANGUARD INVESTMENTS FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
ICVC-VANGUARD FTSE GLOBAL ALL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CAP INDEX FUND HSBC INDEX TRACKER INVESTMENTS	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			10975	0.0022
FUNDS FTSE ALL-WORLD INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FUND	GOREGAON (EAST), MUMBAI			10887	0.0021
FUTURE FUND BOARD OF	0				
GUARDIANS ON BEHALF OF MEDICAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10882	0.0021
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			10002	0.0021
	9th Floor, Tower A Block 9, NKP, Western Express				
HESTA	Highway, Goregaon E.			10852	0.0021

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	•	•		
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
KOLUMBAN - BALANCED 2	GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			10770	0.0021
OFFSHORE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			10626	0.0021
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7089	GOREGAON EAST, MUMBAI			10611	0.0021
	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
GOTHIC HSP CORPORATION	ROAD FORT, MUMBAI			10406	0.002
EMERGING MARKETS EX CHINA CORE					
EQUITY PORTFOLIO OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTMENT DIMENSIONS GROUP	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INC.	BANDRA - EAST, MUMBAI			10394	0.002
AMP CAPITAL FUNDS MANAGEMENT					
LIMITED AS TRUSTEE FOR THE AMP	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER				
EMERGING MARKETS INDEX FUND	MAXITY BKC, BANDRA (EAST), MUMBAI			10333	0.002
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7091	GOREGAON EAST, MUMBAI			10282	0.002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10186	0.002
XTRACKERS EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			10100	0.002
CARBON REDUCTION AND CLIMATE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
IMPROVERS ETF	GOREGAON (EAST), MUMBAI			10165	0.002
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VERDIPAPIRFONDET STOREBRAND	9th Floor, Tower A Block 9, NKP, Western Express				
INDEKS NYE MARKEDER	Highway,Goregaon E.			10151	0.002
THE NET ENGENCING NAMBUETS FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10024	0.002
LEADERS EQUITY INDEX FUND	STANDARD CHARTERED BANK SECURITIES			10024	0.002
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
THE DUKE ENDOWMENT	ROAD FORT, MUMBAI			9889	0.0019
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
18420-7090	GOREGAON EAST, MUMBAI			9842	0.0019
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
PERSONNEL 18464-2107	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			9817	0.0019
TOTAL INTERNATIONAL EX U.S INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3617	0.0013
MASTER PORTFOLIO OF MASTER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT PORTFOLIO	BANDRA - EAST, MUMBAI			9792	0.0019
	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH				
BNP PARIBAS EASY MSCI EMERGING	AVENUE, MAKER MAXITY BANDRA KURLA				
ESG FILTERED MIN TE	COMPLEX, BANDRA EAST JP Morgan Chase Bank N.A, India Sub Custody 9th			9651	0.0019
	Floor, Tower A Block 9, NKP, Western Express				
QSMA2 LLC	Highway, Goregaon E.			9557	0.0019
Q5.77.12 220	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3337	0.0013
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BERESFORD FUNDS ICAV	BANDRA - EAST, MUMBAI			9465	0.0019
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
DODECO CADITAL CDOMETIL FUNDS	9th Floor, Tower A Block 9, NKP, Western Express			0.422	0.0046
ROBECO CAPITAL GROWTH FUNDS	Highway,Goregaon E.			9422	0.0019
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE OF THE					
PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
CORPORATION FOR PRIVATE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
SCHOOLS OF JAPAN MUTB400021536				9314	0.0018
N.M. SUPERANNUATION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			9226	0.0018
COLONIAL FIRST STATE	MONIDAL			9220	0.0018
INVESTMENTS LIMITED AS					
RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COMMONWEALTH EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS FUND 2	BANDRA - EAST, MUMBAI			9007	0.0018
FUNDPARTNER SOLUTIONS (SUISSE)					
SA-CAPACITY-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
INSTITUTIONNEL-ACTIONS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			0004	0.0046
EMERGENTES	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			8991	0.0018
			1	1	1
WASATCH EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
			,		
MERCER UCITS COMMON	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
GLOBAL REGIONAL CORE FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8897	0.0017
GLOBAL REGIONAL CORE FOND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			8837	0.0017
MANULIFE MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS INDEX ETF	MUMBAI			8863	0.0017
NORTHERN LIGHTS FUND TRUST III -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
RONDURE NEW WORLD FUND	GOREGAON (EAST), MUMBAI			8814	0.0017
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
THRIVENT INTERNATIONAL	SOMANI MARG POST BOX NO. 1142, FORT				
ALLOCATION PORTFOLIO	MUMBAI			8752	0.0017
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
B/O SYNERGIE ACTIONS MARCHES	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EMERGENTS - PASSIF	MUMBAI			8734	0.0017
UBS FUND MANAGEMENT					
(SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND -	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
AKTIEN EMERGING MARKETS	Highway,Goregaon E.			8725	0.0017
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY SELECT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ETF	MUMBAI			8700	0.0017
DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI			8414	0.0017
SEDCO CAPITAL GLOBAL UCITS - SC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			3.14	3.3317
GLOBAL EMERGING MARKET	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITIES PASSIVE FUND	GOREGAON (EAST), MUMBAI			8343	0.0016
MERCER QIF CCF - MERCER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INVESTMENT FUND 16	BANDRA - EAST, MUMBAI			8288	0.0016
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
REASSURE LIMITED	GOREGAON (EAST), MUMBAI			8163	0.0016
STICHTING DEPOSITARY APG EME	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express				
MULTI CLIENT POOL	Highway, Goregaon E.			8143	0.0016
NORTHERN TRUST COMMON ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COUNTRY WORLD INDEX (ACWI) EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
US FUND - LENDING XTRACKERS (IE) PLC - XTRACKERS	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			8034	0.0016
MSCI AC WORLD ESG SCREENED	SOMANI MARG, P.O.BOX NO. 1142, FORT				
UCITS ETF	MUMBAI			7961	0.0016
LOMBARD ODIER ASSET					
MANAGEMENT (SWITZERLAND) SA	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
MARKET DFM	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7855	0.0015
WARRET BIW	INCOME, II			7033	0.0013
NORTHERN TRUST COMMON ALL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			7000	0.0045
MARKET INDEX FUND-NON LENDING	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			7832	0.0015
PUBLIC SCHOOL TEACHERS 10512-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
7001	GOREGAON (EAST), MUMBAI			7805	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FONDITALIA EQUITY PACIFIC EX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			7715	0.0015
JAPAN SEI TRUST COMPANY, AS TRUSTEE	BANDRA - EAST, MUMBAI			7715	0.0015
ON BEHALF OF NUVEEN TIAA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
EMERGING MARKETS EQUITY INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
FUND	GOREGAON (EAST), MUMBAI			7606	0.0015
THE MASTER TRUST BANK OF JAPAN,					
LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE	JP Morgan Chase Bank N.A, India Sub Custody 9th				
PERSONNEL MUTUAL AID	Floor, Tower A Block 9, NKP, Western Express				
ASSOCIATIONS MTBJ400076142	Highway,Goregaon E.			7470	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
AMUNDI MODERATE GROWTH FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			7460	0.0015
AINIONDI IVIODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			7460	0.0015
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
WM POOL - EQUITIES TRUST NO. 75	BANDRA - EAST, MUMBAI			7316	0.0014
UBS (LUX) INSTITUTIONAL SICAV -	STANDARD CHARTERED BANK Securities Services,			<u></u>	
EMERGING MARKETS EQUITY PASSIVE	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7272	0.0014
FMJJIVE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			7272	0.0014
BNYM MELLON CF SL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS STOCK INDEX FUND	MUMBAI			7248	0.0014

Name of the FII	Address	Date of	Country of	Number of	% of charge hold
Name of the FII	Address CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	Incorporation	Incorporation	shares held	% of shares held
JAPAN POLICE PERSONNEL MUTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AID ASSOCIATION 18465-7011	BANDRA - EAST, MUMBAI			7206	0.0014
DFA INTERNATIONAL CORE EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
FUND	ROAD FORT, MUMBAI			7199	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
PUBLIC SCHOOL TEACHERS 10512-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			7126	0.001
7002	GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK Securities Services,			7126	0.0014
ARTICO SICAV - ARTICO SUSTAINABLE	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
EMERGING MARKETS	MUMBAI			7001	0.0014
TCODDIN EMEDGING MADVET SHADE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway, Goregaon E.			6977	0.0014
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			6056	0.004
SPARINVEST SICAV	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			6956	0.0014
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PKG FONDS - AKTIEN GLOBAL	GOREGAON (EAST), MUMBAI			6948	0.0014
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS 18420-7088	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			6917	0.0014
VERDIPAPIRFONDET KLP AKSJE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			0517	0.001
FREMVOKSENDE MARKEDER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FLERFAKTOR	BANDRA - EAST, MUMBAI			6913	0.0014
THE MASTER TRUST BANK OF JAPAN,	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
LTD.AS TRUSTEE FOR PENSION FUND	9th Floor, Tower A Block 9, NKP, Western Express				
ASSOCIATION MTBJ400039078	Highway,Goregaon E.			6873	0.0014
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			6829	0.0013
OT ROWER DE INTRICTE TO TO TO TO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			0023	0.0013
PROSHARES MSCI EMERGING	9th Floor, Tower A Block 9, NKP, Western Express				
MARKETS DIVIDEND GROWERS ETF	Highway, Goregaon E.			6804	0.0013
NORDEA EQUITY OPPORTUNITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			6715	0.0013
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
LVIP SSGA EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			6742	0.0045
EQUITY INDEX FUND	GOREGAON EAST MUMBAI STANDARD CHARTERED BANK SECURITIES			6713	0.0013
VT DOWNING GLOBAL INVESTORS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
FUND	ROAD FORT, MUMBAI			6700	0.0013
ELARA GLOBAL FUNDS-ELARA	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI				
EMERGING MARKETS FUND	MAHARASHTRA			6660	0.0013
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
HORIZON ACCESS INDIA FUND NEW YORK STATE TEACHERS	GOREGAON EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			6610	0.0013
RETIREMENT SYSTEM - RHUMBLINE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ADVISORS LIMITED PARTNERSHIP	MUMBAI			6567	0.0013
VOVA VA CC INIDEV CEDIEC ENA	STANDARD CHARTERED BANK SECURITIES				
VOYA VACS INDEX SERIES EM PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			6533	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			0333	0.0010
ISHARES INTERNATIONAL DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
GROWTH ETF	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			6500	0.0013
THE NT EMERGING MARKETS GREEN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRANSITION INDEX FUND	BANDRA - EAST, MUMBAI			6494	0.0013
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
OLD MUTUAL MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT			C4C0	0.004
MARKETS ESG LEADERS INDEX FUND	MUMBAI STANDARD CHARTERED BANK SECURITIES			6469	0.0013
GOLDMAN SACHS (SINGAPORE) PTE	SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G				
ODI	ROAD FORT, MUMBAI, INDIA			6445	0.001
CANSO MASALA ELIND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL			C400	0.0043
CANSO MASALA FUND UNIVERSAL-INVESTMENT-	ONTARIO CANADA CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			6400	0.0013
LUXEMBOURG S.A. ON BEHALF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UNIVEST	BANDRA - EAST, MUMBAI			6393	0.0013
CODTUALL MANUSCRIPTING INVESTMENT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			6365	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3303	5.501.
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
KB INDIA GROWTH EQUITY FUND	BANDRA - EAST, MUMBAI		1	6313	0.0012

		Date of	Country of	Number of	
Name of the FII	Address HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	Incorporation	Incorporation	shares held	% of shares held
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SH INDIA SECURITY MASTER (EQUITY)	·			6300	0.0012
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION- THE NORTHERN TRUST COMPANY OF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
HONG KONG LIMITED-EIU96	Highway, Goregaon E.			6255	0.0012
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
LOW VOLATILITY EQUITY FUND	MUMBAI			6199	0.0012
NUVEEN ESG EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY ETF	BANDRA - EAST, MUMBAI			6150	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
LGIASUPER BLACKROCK GLOBAL INDEX FUNDS-	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			6144	0.0012
ISHARES EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY INDEX FUND (LU)	MUMBAI			6140	0.0012
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
PUBLIC EMPLOYEES LONG-TERM	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
CARE FUND	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			6097	0.0012
MUNICIPAL EMPLOYEES ANNUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AND BENEFIT FUND OF CHICAGO	BANDRA - EAST, MUMBAI			6038	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ISHARES MSCI ACWI LOW CARBON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TARGET ETF FUNDPARTNER SOLUTIONS (SUISSE)	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			6018	0.0012
SA- TURICUM - AKTIEN - UND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
IMMOBILIENWERTSCHRIFTEN	GOREGAON EAST MUMBAI			5914	0.0012
SEDCO CAPITAL GLOBAL UCITS - SC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
GLOBAL LOW VOLATILITY EQUITY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			5000	0.0013
FUND	GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			5900	0.0012
JAPAN POLICE PERSONNEL MUTUAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
AID ASSOCIATION 18465-7012	BANDRA - EAST, MUMBAI			5868	0.0012
FRANKLIN FUND ALLOCATOR SERIES -	JP Morgan Chase Bank N.A, India Sub Custody 9th				
FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			5835	0.0011
EQUIT (IU) TUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			3633	0.0011
THE SULTANATE OF OMAN MINISTRY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
OF DEFENCE PENSION FUND	GOREGAON (EAST), MUMBAI			5829	0.0011
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
VOLATILITY INDEX NON-LENDING QIB FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			5783	0.0011
CUSTODY BANK OF JAPAN, LTD. STB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3763	0.0011
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MOTHER FUND	BANDRA - EAST, MUMBAI			5741	0.0011
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LOCAL GOVERNMENT OFFICIALS 18420-7087	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			5581	0.0011
10.120 7007	CONECTION EXCHANGE IN			3301	0.0011
INTERNATIONAL MONETARY FUND					
F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5561	0.0011
BENEFITS INVESTMENT ACCOUNTY	BANDINA - EAST, INIGINIBAL			5501	0.0011
CUSTODY BANK OF JAPAN,LTD AS					
TRUSTEE FOR ORGANIZATION FOR	STANDARD CHARTERED BANK Securities Services,				
	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,			5550	0.0044
REGIONAL INNOVATION, JAPAN BUREAU OF LABOR FUNDS- LABOR	MUMBAI			5559	0.0011
PENSION FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST	Floor, Tower A Block 9, NKP, Western Express				
COMPANY, N.AEIU93 EMERGING MARKETS	Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			5537	0.0011
SUSTAINABILITY CORE EQUITY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI			5513	0.0011
EATON VANCE TRUST COMPANY/	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
PARAMETRIC EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CORE EQUITY FUND ABERDEEN STANDARD OEIC IV - ASI	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			5420	0.0011
EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRACKER FUND	BANDRA - EAST, MUMBAI			5400	0.0011
AVIVA INVESTORS FUNDS ACS -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AVIVA INVESTORS EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MARKET EQUITY CORE FUND	GOREGAON (EAST), MUMBAI			5387	0.0011

	Ī	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		,		
VANGUARD ASIA EX JAPAN SHARES	9th Floor, Tower A Block 9, NKP, Western Express				
INDEX FUND	Highway,Goregaon E.			5377	0.0011
SUMITOMO MITSUI TRUST BANK,					
LIMITED AS TRUSTEE FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
SUMITOMO MITSUI TRUST PENSION	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
COMMINGLE FUND E19 00961-0107	GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			5370	0.0011
PUTM ACS ASIA PACIFIC EX JAPAN	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
FUND	GOREGAON EAST MUMBAI			5367	0.0011
	STANDARD CHARTERED BANK SECURITIES				
RBC QUANT EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
DIVIDEND LEADERS ETF SCHRODER INTERNATIONAL	ROAD FORT, MUMBAI			5325	0.001
SELECTION FUND QEP GLOBAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
EMERGING MARKETS	Highway,Goregaon E.			5256	0.001
JOHN HANCOCK VARIABLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INSURANCE TRUST INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY INDEX TRUST	BANDRA - EAST, MUMBAI			5254	0.001
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY					
EQUITY INDEXATION -THE	JP Morgan Chase Bank N.A, India Sub Custody 9th				
NORTHERN TRUST COMPANY OF	Floor, Tower A Block 9, NKP, Western Express				
HONG KONG LIMITED-AHK43	Highway,Goregaon E.			5223	0.001
RUSSELL INVESTMENT	DELITECTIE DANIK AG. DO UGUGE				
MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
SHARES INDEX FUND	MUMBAI			5190	0.001
	STANDARD CHARTERED BANK SECURITIES				
	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
BOCHK ASIA PACIFIC EQUITY FUND	ROAD FORT, MUMBAI			5163	0.001
ALLIANZ GLOBAL INVESTORS GMBH	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
FONDS	GOREGAON EAST, MUMBAI			5093	0.001
NORTHERN TRUST COLLECTIVE	CONTENT ENGINEERS			3033	0.001
EMERGING MARKETS EX CHINA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
INVESTABLE MARKET INDEX FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
NON-LENDING	BANDRA - EAST, MUMBAI			5092	0.001
ALAHLI EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			5085	0.001
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
THRIVENT INTERNATIONAL	SOMANI MARG POST BOX NO. 1142, FORT				
ALLOCATION FUND	MUMBAI			5019	0.001
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE				
DE MEDIA PNO	MAKER MAXITY BKC, BANDRA (EAST), MUMBAI			5009	0.001
SUMITOMO MITSUI TRUST BANK,					
LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
COMMINGLE FUND E06)00961-0061	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			5000	0.001
	C/O ANEX MANAGEMENT SERVIES LIMITED 8TH			3000	0.001
	FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT				
CITRUS GLOBAL ARBITRAGE FUND	LOUIS MAURITIUS 72201			5000	0.001
FIDELITY SALEM STREET TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4993	0.001
303TAINABIEITT INDEX FOND	TOWER 3 WING B KOHINOOR CITY MALL			4555	0.001
	KOHINOOR CITY KIROL ROAD KURLA WEST				
TRIDENT CAPITAL INVESTMENTS	MUMBAI MAHARASHTRA			4991	0.001
	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
Alaska Common Trust Fund	Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.			4933	0.001
znaska Common Trust Pullu	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			4933	0.001
PACS: ASIA PACIFIC EX JAPAN SMART	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
BETA EQUITY PORTFOLIO - ASASBF	BANDRA - EAST, MUMBAI			4921	0.001
DAIVAAFILONI CI COM FI TE TE TOUR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BNY MELLON GLOBAL EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4011	0.001
MARKETS OPPORTUNITIES FUND IMCO EMERGING MARKETS PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			4911	0.001
EQUITY LP - NORTHERN TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INVESTMENTS, INC. (INDEX)	MUMBAI			4879	0.001
ALLIANZ GLOBAL INVESTORS GMBH	JP Morgan Chase Bank N.A, India Sub Custody 9th				
ACTING ON BEHALF OF ALLIANZGI-	Floor, Tower A Block 9, NKP, Western Express				
FONDS PTV2	Highway,Goregaon E.			4826	0.0009
CUSTODY BANK OF JAPAN, LTD. RE:	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
RB RAM INTERNATIONAL EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
COUNTRIES EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI			4795	0.0009

	1	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
ST. JAMES'S PLACE STRATEGIC			,		
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	ļ		47.0	0.0000
	GOREGAON EAST MUMBAI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	<u> </u>		4746	0.0009
	SOMANI MARG POST BOX NO. 1142, FORT			,	
EMERGING MARKETS	MUMBAI			4704	0.0009
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			,	
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			4600	0.0009
	GOREGAON EAST MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			4690	0.0009
BCT POOLED INVESTMENT FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			,	
SERIES - SMART ASIAN EQUITY FUND	GOREGAON EAST, MUMBAI			4690	0.0009
				,	
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
	GOREGAON EAST, MUMBAI			4664	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			,	
	BANDRA - EAST, MUMBAI			4655	0.0009
	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express			,	
	Highway, Goregaon E.			4651	0.0009
,-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
-	BANDRA - EAST, MUMBAI			4611	0.0009
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT				
	MUMBAI			4608	0.0009
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
	Highway, Goregaon E. JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			4589	0.0009
	9th Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E.			4541	0.0009
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
	GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			4511	0.0009
	SOMANI MARG, P.O.BOX NO. 1142, FORT			,	
	MUMBAI			4470	0.0009
CUSTODY BANK OF JAPAN, LTD. AS					
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			,	
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4467	0.0009
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	SOMANI MARG, P.O.BOX NO. 1142, FORT			,	
·	MUMBAI			4446	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			,	
	BANDRA - EAST, MUMBAI			4407	0.0009
INVESTERINGSFORENINGEN DANSKE	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
	Highway,Goregaon E. DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			4380	0.0009
	SOMANI MARG POST BOX NO. 1142, FORT			,	
MANAGEMENT LLC	MUMBAI			4355	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4326	0.0009
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			4520	0.0009
	9th Floor, Tower A Block 9, NKP, Western Express				
INDEX FUND	Highway,Goregaon E.			4316	0.0008
BUREAU OF LABOR FUNDS- LABOR			1	\neg	
INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL &	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
MANAGEMENT LIMITED-AHK44	Highway,Goregaon E.			4310	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4200	0.0000
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			4309	0.0008
	SOMANI MARG POST BOX NO. 1142, FORT				
	MUMBAI			4300	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4200	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			4200	0.0008
1					
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			'	

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
KAPITALFORENINGEN LAEGERNES	STANDARD CHARTERED BANK SECURITIES				
INVEST, KLI AKTIER EMERGING	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MARKETS INDEKS	ROAD FORT, MUMBAI			4120	0.0008
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
DIMENSIONAL EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI			3988	0.0008
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INVESTERINGSFORENINGEN DANSKE	Floor, Tower A Block 9, NKP, Western Express				
INVEST FJERNOSTEN KL	Highway,Goregaon E.			3981	0.0008
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
BROAD CTB	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			3947	0.0008
BROAD CIB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3947	0.0008
ISHARES EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY FACTOR ETF	BANDRA - EAST, MUMBAI			3923	0.0008
BUREAU OF LABOR FUNDS- LABOR					
INSURANCE FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				
EQUITY INDEXATION -GEODE	Floor, Tower A Block 9, NKP, Western Express				
CAPITAL MANAGEMENT, LLC-AHK45	Highway,Goregaon E. STANDARD CHARTERED BANK SECURITIES			3921	0.0008
EMPLOYEES' RETIREMENT	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
PLAN OF DUKE UNIVERSITY	ROAD FORT, MUMBAI			3796	0.000
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			2.30	2.230
JYSKE INVEST FJERNOSTEN AKTIER	SOMANI MARG POST BOX NO. 1142, FORT				
SRI KL	MUMBAI			3783	0.0007
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
BNY MELLON NEWTON EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKET EQUITY FUND	MUMBAI			3769	0.0007
M&G FUNDS (1) BLACKROCK	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
EMERGING MARKETS EQUITY FUND	GOREGAON EAST MUMBAI			3762	0.0007
AMP CAPITAL FUNDS MANAGEMENT					
LIMITED AS RESPONSIBLE ENTITY FOR					
THE FUTURE DIRECTIONS EMERGING					
MARKETS SHARE FUND-SCHRODER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
INVESTMENT MANAGEMENT	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			2744	0.000
AUSTRALIA LIMITED	MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			3744	0.0007
PUBLIC EMPLOYEES RETIREMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
ASSOCIATION OF NEW MEXICO	GOREGAON EAST, MUMBAI			3714	0.000
LEGAL & GENERAL FUTURE WORLD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ESG EMERGING MARKETS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			3703	0.0007
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
	Floor, Tower A Block 9, NKP, Western Express				
MACQUARIE MULTI-FACTOR FUND IOWA PUBLIC EMPLOYEES'	Highway,Goregaon E. STANDARD CHARTERED BANK SECURITIES			3674	0.0007
RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
MANAGEMENT (AMERICAS) INC.	ROAD FORT, MUMBAI			3621	0.0007
,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
SATRIX EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
TRACKER FUND	BANDRA - EAST, MUMBAI			3548	0.000
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
UTI GOLDFINCH FUNDS PLC - UTI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			3535	0.000
INDIA BALANCED FUND RUSSELL INVESTMENT	BANDRA - EAST, MUMBAI			3525	0.0007
MANAGEMENT LTD AS TRUSTEE OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
THE RUSSELL INVESTMENTS LOW	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CARBON GLOBAL SHARES FUND	MUMBAI			3500	0.0007
PHOENIX UNIT TRUST MANAGERS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
LIMITED ON BEHALF OF THE FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PUTM FAR EASTERN UNIT TRUST	GOREGAON EAST, MUMBAI			3468	0.0007
DUDEAU OF LABOR SURVEY 1.25				1	
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE	JP Morgan Chase Bank N.A, India Sub Custody 9th			1	
EQUITY-BLACKROCK INSTITUTIONAL	Floor, Tower A Block 9, NKP, Western Express			1	
TRUST COMPANY, N.A58848	Highway, Goregaon E.			3450	0.0007
NATIONAL PENSION INSURANCE					
FUND-GLOBAL QUALITY EQUITY				1	
INDEXATION -THE NORTHERN TRUST	JP Morgan Chase Bank N.A, India Sub Custody 9th			1	
COMPANY OF HONG KONG LIMITED-	Floor, Tower A Block 9, NKP, Western Express			1	
EKT65	Highway, Goregaon E.			3446	0.000
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WM POOL EQUITIES TRUST NO 74	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3431	0.0007
VVIVI FOOL LQUITIES INUST NO /4	PULITOLIA - LAST, INIUIVIDAL			3431	0.000
	CITIBANK N.A. CUSTODY SERVICES FIEC- 9TH				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			ļ	

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES MSCI BIC ETF	BANDRA - EAST, MUMBAI			3321	0.0007
MACRICANI CTANII EV DATIJIMAV ELINDIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
- EMERGING MARKETS EQUITY FUNDS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			3305	0.0006
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE					
PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
CORPORATION FOR PRIVATE	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SCHOOLS OF JAPAN MUTB400021492	GOREGAON EAST, MUMBAI			3261	0.0006
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL ESG	JP Morgan Chase Bank N.A, India Sub Custody 9th				
QUALITY MIX EQUITY INDEXATION- DWS INTERNATIONAL GMBH -EIU94	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3181	0.0006
ALLIANZ GLOBAL INVESTORS GMBH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			3101	0.0000
ACTING ON BEHALF OF ALLIANZGI-	9th Floor, Tower A Block 9, NKP, Western Express				
FONDS DSPT	Highway,Goregaon E.			3181	0.0006
BUREAU OF LABOR FUNDS- LABOR					
PENSION FUND-GLOBAL AC PASSIVE	JP Morgan Chase Bank N.A, India Sub Custody 9th				
EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3176	0.0006
ADVISORS ASIA LIIVIIT LD-38645	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			3170	0.0000
AMX UCITS CCF - STOREBRAND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS ESG PLUS	BANDRA - EAST, MUMBAI			3163	0.0006
SAS TRUSTEE CORPORATION POOLED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			3160	0.0006
BNY MELLON (SCHRODER	DELITICATE DANK AC DE HOUSE DELITICATE DANK				
SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI			3125	0.0006
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
VFMC INTERNATIONAL EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT			2422	0.0005
TRUST 2 ROBECO QI INSTITUTIONAL	MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			3122	0.0006
EMERGING MARKETS ENHANCED	9th Floor, Tower A Block 9, NKP, Western Express				
INDEX EQUITIES FUND	Highway,Goregaon E.			3107	0.0006
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY INDEX MOTHER FUND	BANDRA - EAST, MUMBAI			3075	0.0006
AMERICAN CENTURY ETF TRUST -	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				
AVANTIS EMERGING MARKETS EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3031	0.0006
ZURICH LIFE UMBRELLA FUND -	STANDARD CHARTERED BANK Securities Services,			3031	0.0000
VERMOGEN ALLGEMEIN AKTIEN	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
PLUS	MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			3023	0.0006
ISHARES EMERGING MARKETS IMI	9th Floor, Tower A Block 9, NKP, Western Express				
EQUITY INDEX FUND	Highway,Goregaon E.			3020	0.0006
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
THROUGH LOS ANGELES CAPITAL	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MANAGEMENT	MUMBAI			3017	0.0006
CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
LLC	MUMBAI			2963	0.0006
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COMMONWEALTH GLOBAL SHARE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2937	0.0006
FUND 16 FIDELITY COVINGTON TRUST:	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2937	0.0006
FIDELITY EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MULTIFACTOR ETF	BANDRA - EAST, MUMBAI			2915	0.0006
ISHARES MSCI INDIA CLIMATE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
TRANSITION ETF	GOREGAON (EAST), MUMBAI			2894	0.0006
LEGAL & GENERAL ICAV - L&G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMERGING MARKETS EQUITY FUTURE CORE FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2890	0.0006
	JP Morgan Chase Bank N.A, India Sub Custody 9th			2830	0.0000
FRANKLIN EMERGING MARKETS	Floor, Tower A Block 9, NKP, Western Express				
CORE EQUITY FUND NATIONAL PENSION INSURANCE	Highway,Goregaon E.			2875	0.0006
FUND-GLOBAL QUALITY EQUITY					
INDEXATION -LEGAL & GENERAL	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INVESTMENT MANAGEMENT LIMITED-EKT66	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2841	0.0006
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			2041	0.0000
ERS PUBLIC EQUITY EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MANAGER II LP	GOREGAON (EAST), MUMBAI			2829	0.0006

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	-	-		
INTERNATIONAL MONETARY FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2823	0.0006
ZINVATIONAL MICHELART FOND	JP Morgan Chase Bank N.A, India Sub Custody 9th			2023	0.0006
	Floor, Tower A Block 9, NKP, Western Express				
UBS (IRL) FUND SOLUTIONS II ICAV -	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2794	0.0005
MSCI EMERGING MARKETS LOW	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CARBON TARGET INDEX FUND	BANDRA - EAST, MUMBAI			2771	0.0005
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
TRINITY COLLEGE CAMBRIDGE	Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2761	0.0005
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER				
DOVETAIL GLOBAL FUND PCC -	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
MARCELLUS INDIA FUND LEGAL & GENERAL UCITS ETF PLC -	MUMBAI			2752	0.0005
L&G EMERGING MARKETS ESG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EXCLUSIONS PARIS ALIGNED UCITS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
ETF	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2702	0.0005
BMO MSCI ALL COUNTRY WORLD	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
HIGH QUALITY INDEX ETF	BANDRA - EAST, MUMBAI			2676	0.0005
VEDDIDADIDECKIDET CTCCCCCCCC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2640	0.0005
BOARD OF PENSIONS OF THE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			2040	0.0003
EVANGELICAL LUTHERAN CHURCH IN	SOMANI MARG, P.O.BOX NO. 1142, FORT				
AMERICA NATIONAL PENSION INSURANCE	MUMBAI			2612	0.0005
FUND-GLOBAL QUALITY EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th				
INDEXATION -GEODE CAPITAL	Floor, Tower A Block 9, NKP, Western Express				
MANAGEMENT, LLC-EKT67	Highway, Goregaon E.			2586	0.0005
KAPITALFORENINGEN LD, SMART	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
BETA - MANDAT	Highway,Goregaon E.			2568	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
COLONIAL FIRST STATE INVESTMENT FUND 50	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2558	0.0005
GOLDMAN SACHS ETF TRUST II -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			2330	0.0003
GOLDMAN SACHS MARKETBETA	SOMANI MARG, P.O.BOX NO. 1142, FORT				
TOTAL INTERNATIONAL EQUITY ETF	MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			2550	0.0005
	9th Floor, Tower A Block 9, NKP, Western Express				
AUSTRALIANSUPER	Highway,Goregaon E.			2547	0.0005
ST JAMES & aposis DI ACE MANIACED					
ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
SCHRODER INVESTMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MANAGEMENT LIMITED	MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			2510	0.0005
STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKET EQUITY INDEX FUND	MUMBAI			2461	0.0005
SSGA SPDR ETFs EUROPE I PUBLIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2454	0.0005
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			2434	0.0003
EMERGING MARKETS EQUITY INDEX	9th Floor, Tower A Block 9, NKP, Western Express			_	
ESG SCREENED FUND B	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2444	0.0005
THE NT ALL COUNTRY ASIA EX JAPAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
CUSTOM ESG EQUITY INDEX FUND	BANDRA - EAST, MUMBAI			2406	0.0005
INIVESCO MACCI EN MEDICINIO NA ARRIVETO	STANDARD CHARTERED BANK SECURITIES				
INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2354	0.0005
CIBC EMERGING MARKETS INDEX	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			2004	5.5503
FUND - CIBC ASSET MANAGEMENT	SOMANI MARG POST BOX NO. 1142, FORT				
HSBC ETFS PLC - HSBC MSCI	MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			2310	0.0005
EMERGING MARKETS ISLAMIC ESG	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
UCITS ETF	GOREGAON (EAST), MUMBAI			2301	0.0005
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL				
EMERGING MARKETS EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2288	0.0004
EATON VANCE TRUST COMPANY					3.230
COLLECTIVE INVESTMENT TRUST FOR					
EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL				
COMPANY/PARAMETRIC EMERGING	SOMANI MARG POST BOX NO. 1142, FORT				
MARKETS EQUITY FUND	MUMBAI			2266	0.0004
ALD VCAEDS WAS CLEWED CIVIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2259	0.0004
	TIME OF THE PARTY			2233	0.0004

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST &					
BANKING CO., LTD./PENSION	STANDARD CHARTERED BANK Securities Services,				
INVESTMENT FUND TRUST NUMBER	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,				
31	MUMBAI			2255	0.0004
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
DI A CKDOCK LIFE LIMITED	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2255	0.0004
BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			2255	0.0004
STATE STREET TOTAL RETURN V.I.S.	SOMANI MARG POST BOX NO. 1142, FORT				
FUND	MUMBAI			2251	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2242	0.0004
AUSTRALIAN RETIREMENT TRUST	BANDRA - EAST, MUMBAI			2243	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ADVISORS, AUSTRALIA LIMITED -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SUQ9	BANDRA - EAST, MUMBAI			2241	0.0004
	STANDARD CHARTERED BANK SECURITIES				
VOYA EMERGING MARKETS INDEX PORTFOLIO	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2230	0.0004
THE MASTER TRUST BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			2230	0.0004
LTD. AS TRUSTEE OF ASEAN INDIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EQUITY MOTHER FUND	BANDRA - EAST, MUMBAI			2200	0.0004
PACIFIC SELECT FUND - PD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			·	
EMERGING MARKETS INDEX PORTFOLIO	SOMANI MARG POST BOX NO. 1142, FORT			2162	0.0004
FLEXSHARES EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			2162	0.0004
QUALITY LOW VOLATILITY INDEX	9th Floor, Tower A Block 9, NKP, Western Express				
FUND	Highway,Goregaon E.			2100	0.0004
BUREAU OF LABOR FUNDS- LABOR					
INSURANCE FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
HONG KONG LIMITED-EIU92	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			2078	0.0004
Note Note Limited 2.032	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			2070	0.0001
BNY MELLON EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
EQUITY ETF	MUMBAI			2030	0.0004
BLACKROCK MARKET ADVANTAGE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND	MUMBAI			2011	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
PREVOYANCE.NE FUND -	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PREVOYANCE.NE GLOBAL ASSETS	GOREGAON (EAST), MUMBAI			1998	0.0004
STATE STREET ICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS SCREENED INDEX EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1941	0.0004
BUREAU OF LABOR FUNDS- LABOR	INCOME, II			1541	0.0004
INSURANCE FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST	Floor, Tower A Block 9, NKP, Western Express			4022	0.0004
COMPANY, N.AEIU89	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1933	0.0004
JOHN HANCOCK FUNDS II EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MARKETS FUND	BANDRA - EAST, MUMBAI			1910	0.0004
	STANDARD CHARTERED BANK Securities Services,			· · · · · · · · · · · · · · · · · · ·	
ZURICH NON- LIFE UMBRELLA FUND -	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,			4005	0.000
VERMOGEN GI ZCH AKTIEN PLUS MORGAN STANLEY INSTITUTIONAL	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1895	0.0004
FUND, INC SUSTAINABLE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS PORTFOLIO	BANDRA - EAST, MUMBAI			1858	0.0004
	STANDARD CHARTERED BANK Securities Services,				
	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,			- <u>-</u> -	
VERMOGEN GCIE AKTIEN PLUS BUREAU OF LABOR FUNDS- LABOR	MUMBAI			1816	0.0004
PENSION FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS	Floor, Tower A Block 9, NKP, Western Express				
ASIA LIMITED-EIU95	Highway, Goregaon E.			1791	0.0004
UNIVERSAL-INVESTMENT-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
GESELLSCHAFT MBH ON BEHALF OF PSF	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1776	0.0003
SUNAMERICA SERIES TRUST - SA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			1//6	0.0003
EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT				
PORTFOLIO	MUMBAI			1771	0.0003
BUREAU OF LABOR FUNDS- LABOR					
RETIREMENT FUND-GLOBAL ESG	ID Morgan Chaco Bank N. A. India Sub-Custadi Cul-				
QUALITY MIX EQUITY INDEXATION- STATE STREET GLOBAL ADVISORS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
BUREAU OF LABOR FUNDS- LABOR					
INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
STATE STREET GLOBAL ADVISORS	Floor, Tower A Block 9, NKP, Western Express				
ASIA LIMITED-EIU91	Highway,Goregaon E.			1714	0.0003
HSBC ETFs PLC - HSBC ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
EX JAPAN SUSTAINABLE EQUITY UCITS ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1623	0.0003
och s En	GONEGAON (EAST), INDIVIDAI			1023	0.0003
WASHINGTON STATE INVESTMENT					
BOARD MANAGED BY STATE STREET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1605	0.0003
EDOCATION TOTTION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			1003	0.0003
SCOTIA EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT				
INDEX TRACKER ETF	MUMBAI			1600	0.0003
LICEC ENGENCING MARKETS FOLLITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
HSBC EMERGING MARKETS EQUITY INDEX FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1593	0.0003
INDEXT OND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			1555	0.0003
VANGUARD FUNDS PLC / VANGUARD	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
ESG GLOBAL ALL CAP UCITS ETF	GOREGAON (EAST), MUMBAI			1589	0.0003
	STANDARD CHARTERED BANK SECURITIES				
PT PRUDENTIAL LIFE ASSURANCE	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1582	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1301	0.000
WISDOMTREE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EFFICIENT CORE FUND	BANDRA - EAST, MUMBAI			1553	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
ISHARES ESG MSCI EM LEADERS ETF	BANDRA - EAST, MUMBAI			1536	0.0003
THE MASTER TRUST BANK OF JAPAN,	ENTOTO ESCI, WOMEN			1550	0.0003
LTD. AS TRUSTEE OF NISSAY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
EMERGING MARKETS EQUITY INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MOTHER FUND	GOREGAON (EAST), MUMBAI			1522	0.0003
INTERNATIONAL BANK FOR					
RECONSTRUCTION AND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
DEVELOPMENT AS TRUSTEE FOR THE	SOMANI MARG, P.O.BOX NO. 1142, FORT				
STAFF RETIREMENT PLAN AND TRUST				1508	0.0003
CIBC EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
INDEX ETF	MUMBAI			1461	0.0003
NATIONAL PENSION INSURANCE					
FUND-GLOBAL ESG QUALITY MIX					
TRUST COMPANY OF HONG KONG	JP Morgan Chase Bank N.A, India Sub Custody 9th				
LIMITED-EKT79	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1442	0.0003
BUREAU OF LABOR FUNDS- LABOR					0.000
RETIREMENT FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1428	0.0003
BUREAU OF LABOR FUNDS- LABOR	ingriway, doregaon L.			1420	0.0003
RETIREMENT FUND-GLOBAL ESG					
QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th				
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.AEIU97	Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1425	0.0003
COMPANT, N.AE1097	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			1425	0.0003
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
TRANS EXT GLOBAL EMRG MKTS	GOREGAON EAST MUMBAI			1425	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1393	0.0003
EX-CHINA FUND	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1393	0.0003
WISDOMTREE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MULTIFACTOR FUND	BANDRA - EAST, MUMBAI			1347	0.0003
HSBC ETFS PLC - HSBC EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ETF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1333	0.0003
LEGAL & GENERAL FUTURE WORLD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1333	0.0003
CLIMATE CHANGE EQUITY FACTORS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
INDEX FUND	BANDRA - EAST, MUMBAI			1298	0.0003
	STANDARD CHARTERED BANK Securities Services,				
UBS PRINCIPAL CAPITAL ASIA LTD	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1285	0.0003
ALLIANZ GLOBAL INVESTORS GMBH	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER			1203	0.0003
ACTING ON BEHALF OF ALLIANZGI-	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST				
FONDS OA PENSION	MUMBAI			1279	0.0003
	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING			4374	0.0000
EQUITY FUND, L.P.	MD 20910 UNITED STATES			1271	0.0002

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	STANDARD CHARTERED BANK SECURITIES	•	·		
STICHTING PENSIOENFONDS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
HOOGOVENS - PORTFOLIO C XTRACKERS (IE) PLC - XTRACKERS	ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1267	0.0002
MSCI EMERGING MARKETS ESG	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SCREENED UCITS ETF	BANDRA - EAST, MUMBAI			1248	0.0002
SPARTAN GROUP TRUST FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
EMPLOYEE BENEFIT PLANS SPARTAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4242	0.000
TOTAL INTERNATIONAL INDEX POOL	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1242	0.0002
HOSPITAL AUTHORITY PROVIDENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND SCHEME	BANDRA - EAST, MUMBAI			1240	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
VFMC INTERNATIONAL EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT			4220	0.000
TRUST 1	MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th			1238	0.0002
EQ ADVISORS TRUST - EQ/EMERGING	Floor, Tower A Block 9, NKP, Western Express				
MARKETS EQUITY PLUS PORTFOLIO	Highway,Goregaon E.			1232	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
PRIME SUPER	BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1157	0.0002
LEGAL AND GENERAL ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
SOCIETY LIMITED	BANDRA - EAST, MUMBAI			1149	0.0002
	DBS BANK INDIA LTD FIRST FLOOR EXPRESS				
DOVETAIL INDIA FUND - CLASS 13	TOWERS NARIMAN POINT			1135	0.0002
SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
EMERGING MARKETS EX CHINA	Floor, Tower A Block 9, NKP Western Express				
SYNERGY	Highway,Goregaon E.			1122	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ABRDN SICAV I - ASIA PACIFIC MULTI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			_	
ASSET FUND ROBECO QI CUSTOMIZED	BANDRA - EAST, MUMBAI JPMorgan Chase Bank, N.A. India Sub Custody 9th			1118	0.0002
SUSTAINABLE EMERGING MARKETS	Floor, Tower A Block 9, NKP Western Express				
ENHANCED INDEX EQUITIES FUND	Highway,Goregaon E.			1093	0.0002
INVESCO MSCI EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES				
ESG CLIMATE PARIS ALIGNED UCITS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
ETF	ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			1074	0.0002
	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
VANGUARD INCOME FUND	BANDRA - EAST, MUMBAI			1064	0.0002
	JP Morgan Chase Bank N.A, India Sub Custody 9th				
QUADRATURE CAPITAL VECTOR SP	Floor, Tower A Block 9, NKP, Western Express			4000	
LIMITED	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			1038	0.0002
XTRACKERS MSCI EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MARKETS ESG LEADERS EQUITY ETF	GOREGAON (EAST), MUMBAI			1000	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
WILLIAM BLAIR EMERGING MARKETS				076	0.000
MACKENZIE MAXIMUM	GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			976	0.0002
DIVERSIFICATION EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS INDEX ETF	MUMBAI			940	0.0002
RUSSELL INVESTMENT					
MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS					
MULTI- ASSET FACTOR EXPOSURE					
FUND MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
INVESTMENTS IMPLEMENTATION	SOMANI MARG, P.O.BOX NO. 1142, FORT				
SERVICES, LLC	MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			894	0.0002
UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR KFPT-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
UNIVERSAL-FONDS	BANDRA - EAST, MUMBAI			893	0.0002
STATE STREET GLOBAL ADVISORS,					
AUSTRALIA SERVICES LIMITED AS THE					
RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
CARBON CONTROL FUND	MUMBAI			887	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			237	0.0002
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
LENDING DAILY TRUST	MUMBAI			885	0.0002
AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				
MARKETS EQUITY ETF	MUMBAI			864	0.0002
VANGUARD FUNDS PLC - VANGUARD				204	3.5302
ESG EMERGING MARKETS ALL CAP	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
UCITS ETF	GOREGAON (EAST), MUMBAI		1	840	0.0002

	I	Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
DWS INVESTMENT S.A. ON BEHALF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		, , , , , , , , , , , , , , , , , , , ,		
OF ARERO - DER WELTFONDS -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
NACHHALTIG	BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			815	0.0002
FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FRANKLIN FTSE ASIA EX JAPAN ETF	MUMBAI			800	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
WORLD EQUITIES	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			790	0.0002
NATIONAL PENSION INSURANCE	GOREGAON EAST WOWIBAT			730	0.0002
FUND-GLOBAL ESG QUALITY MIX	JP Morgan Chase Bank N.A, India Sub Custody 9th				
EQUITY INDEXATION-DWS	Floor, Tower A Block 9, NKP, Western Express				
INTERNATIONAL GMBH -EKT77	Highway, Goregaon E.			781	0.0002
XTRACKERS MSCI ALL WORLD EX US	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI			770	0.0002
BUREAU OF LABOR FUNDS- LABOR	ID Morgan Chase Bank N. A. India Sub Custody Oth				
INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express				
DWS INTERNATIONAL GMBH -EIU90	Highway, Goregaon E.			767	0.0002
	IL And FS Securities Services Ltd Custodial Services				
	Division Plot No 14 Raheja Vihar Chandivali				
Chew Annie Guat Khuan	Andheri E Mumbai			767	0.0002
LEGAL & GENERAL SCIENTIFIC BETA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
EMERGING MARKETS FUND, LLC	BANDRA - EAST, MUMBAI			743	0.0001
THE MASTER TRUST BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LTD. AS TRUSTEE OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
MUTB300000120-STOCK	BANDRA - EAST, MUMBAI			739	0.0001
BUREAU OF LABOR FUNDS- LABOR					
RETIREMENT FUND-GLOBAL ESG	JP Morgan Chase Bank N.A, India Sub Custody 9th				
QUALITY MIX EQUITY INDEXATION-	Floor, Tower A Block 9, NKP, Western Express				
DWS INTERNATIONAL GMBH -EIU98	Highway,Goregaon E.			723	0.0001
SCHRODER INTERNATIONAL	JPMorgan Chase Bank, N.A. India Sub Custody 9th				
SELECTION FUND - SUSTAINABLE	Floor, Tower A Block 9, NKP Western Express			716	0.0001
EMERGING MARKETS SYNERGY HSBC ETFS PLC - HSBC MSCI AC ASIA	Highway,Goregaon E. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			/16	0.0001
PACIFIC EX JAPAN CLIMATE PARIS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
ALIGNED UCITS ETF	GOREGAON EAST MUMBAI			713	0.0001
UBS (IRL) ETF PLC - MSCI EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			667	0.0001
FIDELITY UCITS II ICAV / FIDELITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			667	0.0001
MSCI EMERGING MARKETS INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
FUND	BANDRA - EAST, MUMBAI			646	0.0001
AMUNDI INDEX SOLUTIONS -	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
AMUNDI PRIME EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			637	0.0001
IWARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			037	0.0001
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
COUNSEL DEFENSIVE GLOBAL EQUITY				619	0.0001
GOLDMAN SACHS ACTIVEBETA(R)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
EMERGING MARKETS EQUITY UCITS ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			596	0.0001
HSBC ETFS PLC - HSBC MSCI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			390	0.0001
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
ALIGNED UCITS ETF	GOREGAON EAST MUMBAI			579	0.0001
THE NEW ACACOA SWINDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	_			
THE NT AC ASIA EX JAPAN GREEN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			571	0.0001
TRANSITION INDEX FUND	STANDARD CHARTERED BANK SECURITIES			3/1	0.0001
DFA INTERNATIONAL VECTOR	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EQUITY FUND	ROAD FORT, MUMBAI			554	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	<u></u>			
HARTFORD SCHRODERS DIVERSIFIED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			55.4	0.0004
RESONA BANK, LTD. (AS TRUSTEE	BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			554	0.0001
FOR PENSION COMMINGLE FUND)	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
00729-7035	GOREGAON (EAST), MUMBAI			549	0.0001
PENSION FUND ASSOCIATION FOR	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	· · · · · · · · · · · · · · · · · · ·		·	
LOCAL GOVERNMENT OFFICIALS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			500	0.000
18580-7007	GOREGAON (EAST), MUMBAI STANDARD CHARTERED BANK SECURITIES			529	0.0001
BOC-PRUDENTIAL MSCI AC ASIA	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
PACIFIC EX JAPAN INDEX FUND	ROAD FORT, MUMBAI			529	0.0001
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				
NEW YORK STATE COMMON	9th Floor, Tower A Block 9, NKP, Western Express				
RETIREMENT FUND	Highway,Goregaon E.			524	0.0001

Name of the FIT		T	Date of	Country of	Number of	
NTERNATIONAL DANK TON COCKOPTEMENT AS TRUSTED FOR THE COCKOPTE	Name of the FII	Address		•		% of shares held
DEVELOPMENT AS TRUSTED FOR THE SERVICE SAME AND ADDRESS PLAZAR SAME SERVICES STATE PLAZAR SAME SERVICES SERVICE	INTERNATIONAL BANK FOR	Address	meor poración	incorporation	Shares held	70 01 311d1 C3 11C1d
STEEDS TAY PERMITTERS TO AN ADDR. DOCUMENT TO A COLOR OF THE ADDR. DOCUMENT TO A	RECONSTRUCTION AND					
MUNICHAPPENDIT PRIOR DESCOGNITION FOR MERCENT PRINCIPLES SERVICES 11371 FLOOR, BLDS 5, MSCO-OFT PRINCIPLES SERVICES 11371 FLOOR, BLDS 5, MSCO-OFT PRINCIPLES SERVICES 11371 FLOOR, BLDS 5, MSCO-OFT PRINCIPLES SERVICES 11371 FLOOR, BLDS 5, MSCO-OFT PRINCIPLES SERVICES 11371 FLOOR, BLDS 5, MSCO-OFT PRINCIPLES SERVICES	DEVELOPMENT AS TRUSTEE FOR THE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
PRESIDENT PRIOR ASSOCIATION FOR A SECURITIES SERVICES 1171 FLOOR, BLOS 3, 100, 100, 100, 100, 100, 100, 100, 1	RETIRED STAFF BENEFITS PLAN AND					
DECAL CONTRIBUTION OFFICIALS DECAMPAN, UTD. STR.		-			516	0.0001
DESIGNO DOS CORREST SERVICES STATE FULL BLOCK NO.						
SISSIONE AREA OF JAPAN, TITS 218 SASE SCEIDINGS SERVICES 3111 FLER, BUDG NO.3,					501	0.0001
CORDIGION LATER AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COLORS CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COST SERVICES CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COST SERVICES CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COST SERVICES CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COST SERVICES CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COST SERVICES CORDINATE AND COST SERVICES FIFE STRIP CORDINATE AND COST SERVICES FIRE SERVICES STRIP SERVICES FIFE STRIP CORDINATE AND COST SERVICES FIRE SERVICES STRIP SERVICES FIFE STRIP SERVICES STRIP SERVICES FIRE SERVICES STRIP SERVICES FIRE SERVICES	CUSTODY BANK OF JAPAN, LTD. STB					
CITIBANK R.A. CLOSTON SENVICES PICE. 9114 HOOD, G. BLOCK ROT C. S. AND C. S., BIKC.	EM ASIA EQUITY INDEX MOTHER	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
ELOCO, G. BLOCK PLOT CEST AND CEST, BLC	FUND	·			452	0.0001
SECENSION ALPHAFUND, LLC						
CITERANN FLAG LISTODY SERVICES FITC - STH	ASCENSION ALBHA ELIND LLC				121	0.0001
FIGURIAM PUND FIGURY GIORAL 1000, 6 BIOCE PLOT CS & AND CS 5, BCC 10000	ASCENSION ALPHA FUND, LLC	•			451	0.0001
DELITION ADDRESS CONTINUE	FIDEURAM FUND EQUITY GLOBAL					
SUDDEMAR EMBERING MARKETS SUMMAN ALL CONTON SERVICES PRESENTED PRESENTED PRESE	EMERGING MARKETS	BANDRA - EAST, MUMBAI			425	0.0001
MUNIMAL (MISCALE SERVICES SERVICES 117H FLOOR, BLDG 3, MISCACORD FRANK INSCIDENTIAL SERVICES FUND AND MISCALE SERVICES 117H FLOOR, BLDG 3, MISCACORD FRANK INSCIDENTIAL SERVICES FUND AND MISCALE SERVICES 117H FLOOR, BLDG 3, MISCACORD SERVICES FUND AND MISCALE SERVICES FUND AND MISCACORD SERVICES FUND AND MISCA		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
THEACERS (II) PIC XTRACKES DELTSCHE BARN AG, DIS HOUSE HAZARIMAN MARKET ELIMATE HARMSTRIN WITH ALL OUT OF SERVICES FIFC. 91TH CHOOK & BLOCK PLOT C. 54 AND C. 55, BKC MUMBAI LICKEROCK SUSTAINABLE BALANACID IP Morgan Chase Bask NA, India Sub Custody 9th HOUTOLLOU OF BLACKROCK SERIES HIPWAY, GORGEDON HARMSTRE TRUST SAMK OF JAPAN, TO, AS TRUSTED OF THE MARK NA, INDIA SUB CUSTODY SERVICES FIFC. 91TH HIRWAY, GORGEDON HARMSTRE TRUST SAMK OF JAPAN, TO, AS TRUSTED OF THE MARKET SUSTAINABLE BALANACID IP Morgan Chase Bask NA, India Sub Custody 9th HOUSE MASCED THE MARKET SUSTAINABLE BALANACID IP MORGAN CHASE BASK NA, INDIA SUB-CUSTODY 9th MORGAN CHASE BASK NA, INDIA S	GUIDEMARK EMERGING MARKETS					
MISC EMERGING MARKETS CLIMATE MISCALE STATE STATE MISCALE STATE STATE MISCALE STATE STATE MISCALE STATE MI	FUND				418	0.0001
MIMMAN		·				
THE NT EMERGING MARKETS MULTIMACTOR ISS (TUND ALACKROCK SUSPINATION ESS (TUND ALACKROCK SUSPIN					403	0.0001
MALTIFACTOR ESS FUND ANDRA - SEST, MUMBAN ALCKROCK SUSTAINABLE BLAINACED Morgan Chase Bank N.A. India Sub Custody 9th PORTFOLIO OF BLACKROCK SERIES Floor, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express Highway, Goregoon E. 1007, Tower A Block 9, NKP, Western Express 1007, Tower A Block 9, NKP, W						0.0001
BIACKSTOK SUSTAINABLE BALANCED IP Morgan Chase Barn N.A. India Sub Custody 9th Ontolocian Control of the Accord Series Signature of the Control of the Contr	THE NT EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
POORTFOLD OF BLACKROCK SERIES PLOOP, TOWER A BIOCK 9, NKP, Western Express 1970 1,0001 1,000	MULTIFACTOR ESG FUND	BANDRA - EAST, MUMBAI			399	0.0001
PUND, INC.		, ,				
THE MASTER TRUSTE OF THE ROMOTION AND MUTHAL AID SERVICES SERVICES STITH FLOOR, BLDG 3, CORPORATION FOR PRIVATE SERVICES SERVICES SERVICES STITH FLOOR, BLDG 3, CORPORATION FOR PRIVATE SENTERAL PROVIDENT FUND BOARD MARKES DY BLACKROCK SINGAPORI, LIMITED SINGAPO					207	0.0004
TID. AS TRUSTEE OF THE RROMOTION AND MUTULAL AID CORPORATION FOR PRIVATE CENTRAL PROVIDENT FUND BOARD MANAGED BY BLANK FOR COMPLEX, W.E. HIGHWAY COMPLEX FUND CONTROL FOR PRIVATE CENTRAL PROVIDENT FUND BOARD MANAGED BY BLANK FOR COMPLEX FUND COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPL	FUND, INC.	Highway,Goregaon E.			397	0.0001
TID. AS TRUSTEE OF THE RROMOTION AND MUTULAL AID CORPORATION FOR PRIVATE CENTRAL PROVIDENT FUND BOARD MANAGED BY BLANK FOR COMPLEX, W.E. HIGHWAY COMPLEX FUND CONTROL FOR PRIVATE CENTRAL PROVIDENT FUND BOARD MANAGED BY BLANK FOR COMPLEX FUND COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPLEX COMPL	THE MASTER TRUST BANK OF JAPAN.					
CORPORATION FOR PRIVATE CONTRIBUTION FOR PRI	LTD. AS TRUSTEE OF THE					
SCHOOLS OF JAPAN NTEJRA0025521 GOREGAON (EAST), MUMBAI 394 0.0001 EVERTRAL PROPURENT FUND BOARD DE UTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. 0.80X NO. 1142, FORT WIMMEN JUSS (LWX) FUND SOLUTIONS - MSCI MUMBAI 386 0.0001 JUSS (LWX) FUND SOLUTIONS - MSCI MUMBAI 381 0.0001 LIVIS FUND MUMBAI 381 0.0001 LIVIS FUND MUMBAI 381 0.0001 LIVIS FUND MUMBAI 381 0.0001 LIVIS DOMITREE EMERGING MARKETS EX CHINA MUMBAI 386 0.0001 MARKETS DIVIDEND INDEX ETF 1825 EVENICES STRICE STRICE STRIP HEAD STR	PROMOTION AND MUTUAL AID	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
ENTRAL PROVIDENT FUND BOARD MARAGE DY PELACKROCK SINGAPORE) LIMITED SOMANI MARAG, P. O. BOX NO. 1142, FORT MUMBAI USS (LUX) FUND SOLUTIONS - MSCI MERGING MARKETS EX CHINA MIMBAI USTS ETF MERGING MARKETS EX CHINA MIMBAI MERCING SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI MERCING MARKETS EX CHINA MIMBAI MERCING MARKETS EX CHINA MIMBAI MERCING MARKETS EX CHINA MIMBAI MERCING MARKETS EX CHINA MIMBAI MERCING MARKETS EX CHINA MIMBAI MERCING MARKETS DEVICE SERVICES SITH FLOOR, BLIDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGEAON LEGST, MUMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE MARKETS DEVICE ASIA (EX. MIMBAI MERCING MARKETS DEVICE MARKETS DEV	CORPORATION FOR PRIVATE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MANAGED BY BLACKROCK SOMANI MARG, P. O.BOX NO. 1142, FORT MUMBAI JBS (LUX) FUND SOLUTIONS - MSCI MERGING MARKETS EX CHINA MUMBAI JBS (LUX) FUND SOLUTIONS - MSCI CHERGING MARKETS EX CHINA MUMBAI JBS (SUX) FUND SOLUTIONS - MSCI CHING MARKETS EX CHINA MUMBAI JBS (SCURITIES SERVICES 11TH FLOOR, BLDG 3, MARKETS DIVIDENDI NOEX ETF JBS (RIGH FTE IV. MSCI AC ASSIGE KY. MESC) - MIP RATE, WE.F. HIGHWAY GOREGAON (EAST), MUMBAI JBS (BLADERS LOW CARBON SELECT UCITS ETF JBS (RIP) FTE IV. MSCI AC ASSIGE KY. GENERAL MARKETS EXPLICES SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC MASTER TRUST BANK OF JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN SECONOMY JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN, ICITIBAN SECONOMY JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN JAPAN, ICITIBAN SECONOMY JAPAN, ICITIBAN N. A. CUSTODY SERVICES FIFC. 9TH JBC JOB JUMBAIN JAPAN JAPAN, ICITIBAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAPAN JAP	SCHOOLS OF JAPAN MTBJ400025521				394	0.0001
SINGAPORE JUMITED MUMBAI 386 0.0001 BEG LUXI FUND SOUTIONS - MSCI EMERGING MARKETS EX CHINA MUMBAI SEC LUXI FUND SOUTIONS - MSCI EMERGING MARKETS EX CHINA SOUTIONS - MSCI LIVIS SIGNED SOUTIONS - MSCI MARKETS DIVIDEND INDEX ETF MSCI MARKETS ENDIFFER TRUST BANK OF JAPAN, LITCH STANDARD INDEX ETA MSCI MARKETS DIVIDEND INDEX ETF MSCI MARKETS ENDIFF MSCI MARKETS ENDIFF MSCI MARKETS EMERGING MARKETS EXPLICED INDEX ETA MSCI MARKETS DIVIDEND INDEX ETF MSCI MARKETS DIVIDEND INDEX E						
LIES (LUK) FUNDS OLIUTIONS - MSCI MERGRING MARKETS EX CHINA JOHN SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JOHN SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JOHN SOMANI MARG, P.O.BOX NO. 1142, FORT JOHN SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JOHN SOMANI MARG, P.O.BOX NO. 1142, FORT JOHN SOMANI MARG, P.O.BOX NO					386	0.0001
SUMANI MARG, P. O. BOX N. O. 1142, FORT 381 0.0001		-			300	0.0001
SEC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - 1T PARK NESCO COMPLEX, W.E. HIGHWAY SAMKETS DIVIDEND INDEX ETF GOREGAON (EAST), MUMBAI 366 0.0001 JBS (IRI), ETF PLC - MSCI AC ASIA (EX CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, BLDG 3, MARCHES DIVIDEND INDEX ETF BANK AG, DB HOUSE HAZARIMAL 356 0.0001 HIE MASTER TRUST BANK OF JAPAN, CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, BLDG X, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 350 0.0001 FRANKLIN TEMPLETON ICAV BANK AG, DB HOUSE HAZARIMAL 350 0.0001 FRANKLIN TEMPLETON ICAV CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, BLDG X, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 330 0.0001 FRANKLIN TEMPLETON ICAV CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, BLDG X, BLDCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 330 0.0001 FRANKLIN TEMPLETON ICAV CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 330 0.0001 FRANKLIN TEMPLETON ICAV CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 330 0.0001 FIRE MASTER TRUST BANK OF JAPAN, TO SERVICES FIFC - 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 330 0.0001 FIRE MASTER TRUST BANK OF JAPAN, TO SERVICES FIFC - 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 316 0.0001 FIRE MASTER TRUST BANK OF JAPAN, TO SERVICES FIFC - 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 316 0.0001 FIRE MASTER TRUST BANK OF JAPAN, TO SERVICES FIFC - 9TH FLOOR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUST BANDRA - EAST, MUMBAI 320 0.0001 FIRE MASTER TRUS	EMERGING MARKETS EX CHINA	•				
ZI WISDOMTREE EMBERGING MARKETS DIVIDEND INDEX EFF GOREGAON (EAST), MUMBAI UBS (IRI) EFF PIC - MSCI AC ASI (EX CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH APAN) ESG LEADERS LOW CARBON FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI LTD. AS TRUSTER OF NIKKEI ASIA300 INVESTABLE MOTHER PLUD BANDRA - EAST, MUMBAI LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER PLUD BANDRA - EAST, MUMBAI LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER PLUD BANDRA - EAST, MUMBAI LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER PLUD BANDRA - EAST, MUMBAI LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER PLUD BANDRA - EAST, MUMBAI LTD. AS TRUSTEE OF NIKAEI LTD. AS TRUSTEE AND LOTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC UTBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC UTBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC UTBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC UTBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC UND-GLOBAL ESG QUALITY INDEX INGOTHER PUND VAITONAL PERSION INSURANCE PUND-GLOBAL ESG QUALITY MIX BLOOTHER FUND VAITONAL PERSION INSURANCE PUND-GLOBAL ESG QUALITY MIX BLOOTHER FUND VAITONAL PERSION INSURANCE FUND-GLOBAL ESG QUALITY MIX BLOOTHER FUND VAITONAL PERSION INSURANCE FUND-GLOBAL ESG QUALITY MIX BLOOTHER FUND VAITONAL PERSION INSURANCE FUND-GLOBAL ESG QUALITY MIX BLOOTHER FUND VAITONAL PERSION INSURANCE FUND-GLOBAL ESG QUALITY MIX BLOOTH MARKET FUND VAITONAL PERSION INSURANCE FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG QUALITY MIX BLOOR FUND-GLOBAL ESG PUND-GLOBAL ESG PUND-GLOBAL ESG PUND-GLOBAL ESG	UCITS ETF	MUMBAI			381	0.0001
MARKETS DIVIDEND INDEX ETF GOREGAON (EAST), MUMBAI JASS (IRL) ETF PLC - MSCI AC ASIA (EX. LIBBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI JEG (ELADERS LOW CARBON SELECT UCITS ETF BANDRA - EAST, MUMBAI JED (IRL) ETRUST BANK OF JAPAN, ITD, AS TRUSTEE OR NIKKER ASIA300 NOVESTABLE MOTHER FUND BANDRA - EAST, MUMBAI JED (JED (JED) CAN FRANKLIN TEMPLETON ICAV						
JUSS (RI), ETF PLC - MSCI AC ASSIA (EX CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH APAN) ESG LEADERS LOW CARBON PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSISTINGTED OF NIKKEI ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSISTINGTED OF NIKKEI ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSISTINGTED OF NIKKEI ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSISTINGTED OF NIKKEI ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSISTINGTED OF NIKKEI ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI SIDE ASSIAGO PLOOR	CI WISDOMTREE EMERGING	,				
IADAN) ESG LEADERS LOW CARBON ILOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ITTO LAS TRUSTER TRUST BANK OF JAPAN, ITTO LAS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND BANDRA - EAST, MUMBAI ID EUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT HOUND OF DIMENSIONAL FUNDS PLC INTERNATIONAL PENIORI NISURANCE BUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET BLOBAL ADVISORS ASIA LIMITED- EXTERNAL INDEXALORS SERVICES FIFC - STH FIGOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 330 0.0001 AND COMMINISTRICATE BOX OF THE MASTER TRUST BANK OF JAPAN, IND AS TRUSTEE OF NISSAY BENEGRING MARKET SEQUITY INDEX NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI AND COMPLEX OF THE SERVICES FIFC - STH FIGOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI AND COMPLEX OF THE SERVICES FIFC - STH FIND GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STREET BLOBAL ADVISORS ASIA LIMITED- FIND - GLOBAL STR		` "			366	0.0001
SELECT UCITS ETF BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT WINDEXTABLE MOTHER FUND ANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT BANDRA - EAST, MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 340 0.0001 SOMANI MARG, P.O.BOX NO. 1142, FORT SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB						
TITE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIAS30 NVESTABLE MOTHER FUND BANDRA - EAST, MUMBAI FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH LOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH LOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH LOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ASTRUSTEE OF NISSAY HER GRING MARKETS EQUITY NIDEX IN MOTHER FUND NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX CULTIVI NIDEXAITON-STATE STREET GLOBAL ADVISORS ASIA LIMITED- EKT78 HER GRING MARKETS HER	SELECT UCITS ETF				356	0.0001
LITD. AS TRUSTEE OF NIKKEI ASIA300 NVESTABLE MOTHER FUND SANDER SABLE MOTHER FUND SANDER SABLE MOTHER FUND SANDER						
NVESTABLE MOTHER FUND BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SAMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 330 0.0001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FUND OF DIMENSIONAL FUNDS PLC FUND OF DIMENSIONAL FUNDS PLC FUND OF DIMENSIONAL FUNDS PLC FUND OF DIMENSIONAL FUNDS PLC FUND OF DIMENSIONAL FUNDS PLC FUND OF DIMENSIONAL FUNDS PLC FUND OF DIMENSION INSURANCE FUND OF DIMENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATIONAL STREET FOOTH OF TOWER A BIOCK 9, NKP, Western Express FIF CATHAY FTSE EMERGING MARKETS FIF BANDRA - EAST, MUMBAI CICIE BANK I.D. SMS OF PT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI DEVELOPMENT ON BEHALF OF THE COMPLEX 414 S B MARG LOWER PAREL MUMBAI DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI J P MORGAN CHASE BANK N.A, India Sub Custody 9th FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI J P MORGAN CHASE BANK N.A, India Sub Custody 9th FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 250 0 ONTERNATIONAL BANK FOR RECONSTRUCTION AN DO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI J P MORGAN CHASE BANK N.A, India Sub Custody 9th FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240 0 ONTERNATIONAL BANK FOR RECONSTRUCTION AN DO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI J P MORGAN CHORT CHASE BANK N.A, India Sub Custody 9th FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 240 ONTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI J P MORGAN CHORT CHORT CHASE BANK N.A, India Sub Custody 9th FLOOR, G BLOCK PAREL MUMBAI J P MORGAN CHORT CHORT CHORT CHASE BANK N.A, INDIA CHORT CHORT CHORT C	THE MASTER TRUST BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETH MIMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BADRA - EAST, MUMBAI BOUGHLE SERVICES TRUST BANK OF JAPAN, T.D. AS TRUSTEE OF NISSAY MERGRING MARKETS EQUITY INDEX I MOTHER FUND MOTHER	LTD. AS TRUSTEE OF NIKKEI ASIA300					
SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK NA. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI BESC SCURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 328 0.0001 329 320 328 0.0001 328 0.0001 328 0.0001 329 328 0.0001 328 0.0001 328 0.0001 329 329 320 328 0.0001 326 328 0.0001 326 328 0.0001 326 327 328 0.0001 329 329 320 328 328 0.0001 328 328 0.0001 328 328 0.0001 328 328 0.0001 329 329 320 328 328 328 320 328 328 328					350	0.0001
MORLD SUSTAINABILITY EQUITY WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC IFLE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY MORTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY I MOTHER FUND MORTH STUDY MORTH STUDY I MOTHER FUND MORTH STUDY MOR		•				
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI TID. AS TRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TID. AS TRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET SICIBAL ADVISORS ASIA LIMITED- EKT78 CATHAY FTSE EMERGING MARKETS ETF CATHAY FTSE EMERGING MARKETS ETF BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND NAHARASHTRA DEVELOPMENT ON BEHALF OF THE SOMANI MARG, P.O.BOX NO. 1142, FORT UMDISAL PM Organ Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express BANDRA - EAST, MUMBAI AVIATOR EMERGING MARKET FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT UMDISAL PM Organ Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express ON TERNATIONAL BENEFITS PLAN DEVELOPMENT ON BEHALF OF THE SOMANI MARG, P.O.BOX NO. 1142, FORT UMDISAL PM ORGAN CHASE THE FLOOR, BLOCK PLOT -54 AND C-55, BKC BANDRA - EAST, MUMBAI 240 ON THE CHILD THE FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN PM ORGAN Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express					330	0.0001
WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PIC BANDRA - EAST, MUMBAI THE MASTER TRUST BANK OF JAPAN, I.TD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, MESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAON (EAST), MUMBAI TO ASTRUSTEE OF NISSAY TO A					330	0.0001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY HARD SEMERGING MARKETS EQUITY INDEX I MOTHER FUND NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- FLOOR, BLOCK PLOOR EKT78 CATHAY FTSE EMERGING MARKETS ETF CATHAY FTSE EMERGING MARKET FUND AVIATOR EMERGING MARKET FUND NATIONAL PENSION INSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CICIE BANK I.TD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND NATIONAL BANK FOR RECONSTRUCTION AND DEVISION BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVISION BENEFITS PLAN JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express HIGHWAY, GOREGAON (EAST), MUMBAI AVIATOR EMERGING MARKET FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	WORLD SUSTAINABILITY EQUITY					
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 316 0.0001 NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- FILOR, GOREGAON E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1CICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI			328	0.0001
EMERGING MARKETS EQUITY INDEX I MOTHER FUND GOREGAON (EAST), MUMBAI NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- EKT78 CATHAY FTSE EMERGING MARKETS ELOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI COMPLEX 414 5 B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND NERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI POST-EMPLOYMENT BENEFITS PLAN NECO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 316 0.0001 1000	THE MASTER TRUST BANK OF JAPAN,					
IN MOTHER FUND GOREGAON (EAST), MUMBAI ANATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CICIC BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND NTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL POST-EMPLOYMENT BENEFITS PLAN MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express 316 0.0001 0.000						
NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 294 0.0001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 291 0.0001 CICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA 250 0 ONTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express		· ·			216	0.0001
FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- EKT78 Highway, Goregaon E. CATHAY FTSE EMERGING MARKETS ETF BANDRA - EAST, MUMBAI ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express		GOREGAON (EAST), INICINIBAL			210	0.0001
EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED- Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express						
Highway,Goregaon E. 294 0.0001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 291 0.0001 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 250 0 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOVENED HEALT OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI MUMBAI DEUTSCHE BANK AG, P.O.BOX NO. 1142, FORT POST-EMPLOYMENT BENEFITS PLAN MUMBAI 240 0 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	EQUITY INDEXATION-STATE STREET	JP Morgan Chase Bank N.A, India Sub Custody 9th				
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CICIG BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT POST-EMPLOYMENT BENEFITS PLAN JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	GLOBAL ADVISORS ASIA LIMITED-	Floor, Tower A Block 9, NKP, Western Express				
CATHAY FTSE EMERGING MARKETS ETF BANDRA - EAST, MUMBAI ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA 250 O NTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	EKT78	· · · ·			294	0.0001
BANDRA - EAST, MUMBAI CICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA DEVISION ON THE NOR STAND OF THE SOMANI MARG, P.O.BOX NO. 1142, FORT POST-EMPLOYMENT BENEFITS PLAN MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	CATHAV ETCE CNACDCING NAADVETS					
ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA 250 O INTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express					201	0.0001
COMPLEX 414 S B MARG LOWER PAREL MUMBAI AVIATOR EMERGING MARKET FUND MAHARASHTRA 250 0 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT POST-EMPLOYMENT BENEFITS PLAN JP Morgan Chase Bank N.A, India Sub Custody 9th NTECH GLOBAL ALL COUNTRY Floor, Tower A Block 9, NKP, Western Express	E11				291	0.0001
AVIATOR EMERGING MARKET FUND MAHARASHTRA 250 0 INTERNATIONAL BANK FOR RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI 240 0 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express						
RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th NTECH GLOBAL ALL COUNTRY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AVIATOR EMERGING MARKET FUND				250	0
RECONSTRUCTION AND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI JP Morgan Chase Bank N.A, India Sub Custody 9th NTECH GLOBAL ALL COUNTRY DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN MUMBAI 240 0 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express	INTERNATIONAL BANK FOR					
POST-EMPLOYMENT BENEFITS PLAN MUMBAI 240 0 JP Morgan Chase Bank N.A, India Sub Custody 9th NTECH GLOBAL ALL COUNTRY Floor, Tower A Block 9, NKP, Western Express	RECONSTRUCTION AND					
JP Morgan Chase Bank N.A, India Sub Custody 9th NTECH GLOBAL ALL COUNTRY Floor, Tower A Block 9, NKP, Western Express					2.0	_
NTECH GLOBAL ALL COUNTRY Floor, Tower A Block 9, NKP, Western Express	POST-EMPLOYMENT BENEFITS PLAN				240	0
	INTECH GLOBAL ALL COUNTRY					
	ENHANCED INDEX FUND LLC	Highway, Goregaon E.			228	0

		Date of	Country of	Number of	
Name of the FII	Address	Incorporation	Incorporation	shares held	% of shares held
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		'		
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
WASATCH ADVISORS LP	MUMBAI			215	0
	3803 JA OASIS BEACH TOWER NA JBR DUBAI				
RYAN ALEXANDER SHAFIQ	UNITED ARAB EMIRATES			215	0
THE MASTER TRUST BANK OF JAPAN,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
LTD. AS TRUSTEE FOR NIKKEI ASIA300	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
I INDEX MOTHER FUND	BANDRA - EAST, MUMBAI			162	0
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
POOL REINSURANCE COMPANY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
LIMITED	GOREGAON EAST, MUMBAI			152	0
FRANKLIN TEMPLETON ICAV-					
FRANKLIN MSCI EMERGING					
MARKETS PARIS ALIGNED CLIMATE	70 SIR JOHN ROGERSONS QUAY DUBLIN 2				
UCITS ETF	IRELAND			130	0
CUSTODY BANK OF JAPAN, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
SMTB ASIA EQUITY 300 INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
MOTHER FUND	GOREGAON (EAST), MUMBAI			119	0
SSGA SPDR ETFS EUROPE II PLC -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
CLIMATE PARIS ALIGNED UCITS ETF	MUMBAI			105	0
STANLIB FUNDS LIMITED- STANLIB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
MULTI-MANAGER GLOBAL EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT				
FUND	MUMBAI			100	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
MORGAN STANLEY ASIA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
(SINGAPORE) PTE.	BANDRA - EAST, MUMBAI			64	0
,	STANDARD CHARTERED BANK SECURITIES				
RBC QUBE LOW VOLATILITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
EMERGING MARKETS EQUITY FUND	ROAD FORT, MUMBAI			54	0
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
FRANKLIN EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT				
MULTIFACTOR INDEX ETF	MUMBAI			42	0
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				-
	SOMANI MARG, P.O.BOX NO. 1142, FORT				
THE INCUBATION FUND, LTD.	MUMBAI			23	0
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY				-
DAUPHINE MAURITIUS INVESTMENT	9th Floor, Tower A Block 9, NKP, Western Express				
LIMITED	Highway, Goregaon E.			7	0
				,	
MOST DIVERSIFIED PORTEOLIO SICAV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
- TOBAM ANTI-BENCHMARK ALL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
COUNTRIES WORLD EQUITY FUND	GOREGAON (EAST), MUMBAI			4	0
COOMING WORLD EQUITITOND	SOILESTON (LAST), INICINIDAL			4	U

IX. C. Details of Committee Meetings

S. No.	Type of Meeting	Date of	Total number of Members	Attendance		
		Meeting	as on the date of meeting	Number of members attended	% of attendanc e	
1.	Audit Committee	04.05.2023	4	4	100	
2.	Audit Committee	09.08.2023	4	3	75	
3.	Audit Committee	10.10.2023	4	4	100	
4.	Audit Committee	07.11.2023	4	4	100	
5.	Audit Committee	22.01.2024	5	5	100	
6.	Audit Committee	28.03.2024	5	4	80	
7.	Nomination and Remuneration Committee	08.05.2023	5	5	100	
8.	Nomination and Remuneration Committee	09.08.2023	5	4	80	
9.	Nomination and Remuneration Committee	08.11.2023	5	5	100	
10.	Nomination and Remuneration Committee	08.12.2023	5	4	80	
11.	Nomination and Remuneration Committee	23.01.2024	5	5	100	
12.	Nomination and Remuneration Committee	29.02.2024	5	4	80	
13.	Share Transfer Committee	24.04.2023	3	2	100	
14.	Share Transfer Committee	16.05.2023	3	3	100	
15.	Share Transfer Committee	19.06.2023	3	3	100	
16.	Share Transfer Committee	04.07.2023	3	2	66.67	
17.	Share Transfer Committee	12.07.2023	3	3	100	

18.	Share Transfer Committee	20.07.2023	3	3	100
19.	Share Transfer Committee	16.08.2023	3	2	66.67
20.	Share Transfer Committee	28.08.2023	3	3	100
21.	Share Transfer Committee	18.09.2023	3	2	66.67
22.	Share Transfer Committee	05.10.2023	3	3	100
23.	Share Transfer Committee	16.10.2023	3	3	100
24.	Share Transfer Committee	31.10.2023	3	3	100
25.	Share Transfer Committee	16.11.2023	3	3	100
26.	Share Transfer Committee	30.11.2023	3	3	100
27.	Share Transfer Committee	14.12.2023	3	3	100
28.	Share Transfer Committee	28.12.2023	3	3	100
29.	Share Transfer Committee	12.01.2024	3	3	100
30.	Share Transfer Committee	15-02-2024	3	3	100
31.	Share Transfer Committee	01-03-2024	3	2	66.67
32.	Share Transfer Committee	19-03-2024	3	3	100
33.	Finance Committee	17.04.2023	3	2	66.67
34.	Finance Committee	17.05.2023	4	4	100
35.	Finance Committee	28.06.2023	4	4	100
36.	Finance Committee	13.07.2023	4	3	75
37.	Finance Committee	24.08.2023	4	4	100
38.	Finance Committee	12.10.2023	4	4	100
39.	Finance Committee	20.11.2023	4	4	100
40.	Finance Committee	27.12.2023	4	4	100
41.	Finance Committee	10-01-2024	4	4	100
42.	Finance Committee	05-03-2024	4	3	75
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43.	Finance Committee	19-03-2024	4	3	75
44.	Stakeholder Relationship Committee	19.01.2024	3	3	100
45.	Risk Management Committee	09.08.2023	8	6	75
46.	Risk Management Committee	22.01.2024	8	7	87.5
47.	Corporate Social Responsibility Committee	08.05.2023	6	6	100
48.	Corporate Social Responsibility Committee	07.11.2023	6	4	66.67
49.	Corporate Social Responsibility Committee	22.01.2024	6	6	100
50.	ESOP Allotment Committee – 2016	05.06.2023	3	2	66.67
51.	ESOP Allotment Committee – 2016	04.07.2023	3	2	66.67
52.	ESOP Allotment Committee – 2016	01.09.2023	3	2	66.67
53.	ESOP Allotment Committee – 2016	21.09.2023	3	2	66.67
54.	ESOP Allotment Committee – 2016	03.10.2023	3	2	66.67
55.	ESOP Allotment Committee – 2016	27.11.2023	3	2	66.67
56.	ESOP Allotment Committee – 2016	18.12.2023	3	2	66.67