#### Form No. MGT-7

# Annual Return (other than OPCs and Small Companies)

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



Form language

Engl	lish
LIIBI	1311

01/04/2024

Hindi

Refer instruction kit for filing the form

#### I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN): L74140MH2008PLC177884				

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

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY):	31/03/2025

(a) *Tuno of Annual filings Original	Original Revised
(c) *Type of Annual filing: Original	Original O Revised

d) SRN of MGT-7 filed earlier for the same financial years: NA	
u) 3NN 01 MO1-7 Hieu earlier for the same illiancial years. NA	

iii.	Particulars	As on filing date	As on the financial year end date
	Name of the company	360 ONE WAM LIMITED	360 ONE WAM LIMITED
	Registered office address	360 ONE Centre Kamala City, Senapati Bapat	360 ONE Centre Kamala City, Senapati
		Marg, Lower Parel, Delisle Road, Mumbai,	Bapat Marg, Lower Parel, Delisle
		Maharashtra -400013	Road, Mumbai, Maharashtra -400013
	Latitude details	19.0043	19. 0043
	Longitude details	72.82751	72.82751

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



(b) *Permanent Acc	ount Number	(PAN) of th	e company
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(c) \*e-mail ID of the company

(d) \*Telephone number with STD code

(e) Website

AABCI8294C
secretarial@360.one

912248765600	
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260	
www.360.one	

iv . *Date of Incorporation (DD/MM/YYYY)				17/01/2008		
v. (a	-		ne financial year end date) npany/One Person Company)		Public Com	pany <b>V</b>
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)					Company lin	nited by shares
(c)				Indian Non-( company	Government	
	Gove		mpany/Union Government Comp rrantee and association compan			
vi. *	Wheth date): \	er company is having s Yes	share capital (as on the financi	al year end	O Yes	○ No
vii. (a	a) Whe	ther shares listed on r	ecognized Stock Exchange(s): Y	es	O Yes	○ No
(	b) Deta	ils of stock exchanges	where shares are listed			
	S. No.	Stock Exchange Nam	e		Code	
	1	National Stock Exchar	nge of India Ltd		A1024	
	2	BSE Limited			A1	
viii.	Numbe	er of Registrar and Tra	nsfer Agent:			1
VIII.	CIN o	f the Registrar and Tra	Name of the Registrar and Transfer Agent	Registered office a the Registrar and Agents		SEBI registration number of Registrar and Transfer
viii.	CIN o and T	f the Registrar	Name of the Registrar and	the Registrar and	Transfer  7 Park, Lal arg, Vikhroli	SEBI registration number of Registrar and
	CIN o and T	f the Registrar Transfer Agent OMH1999PTC118368	Name of the Registrar and Transfer Agent  MUFG Intime India Private Limited (formerly known as Link Intime India Private	C-101, 1st Floor, 247 Bahadur Shastri Ma (West), NA Mumba Mumbai City Maharashtra	Transfer  7 Park, Lal arg, Vikhroli	SEBI registration number of Registrar and Transfer Agent INR000004058
ix. *	CIN o and T U67190	f the Registrar Transfer Agent OMH1999PTC118368	Name of the Registrar and Transfer Agent  MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited)  Meeting (AGM) held: No	C-101, 1st Floor, 247 Bahadur Shastri Ma (West), NA Mumba Mumbai City Maharashtra	7 Park, Lal arg, Vikhroli i	SEBI registration number of Registrar and Transfer Agent INR000004058
ix. *	CIN o and T U67190 (a) Wh	f the Registrar Transfer Agent  OMH1999PTC118368  ether Annual General	Name of the Registrar and Transfer Agent  MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited)  Meeting (AGM) held: No	C-101, 1st Floor, 247 Bahadur Shastri Ma (West), NA Mumba Mumbai City Maharashtra	7 Park, Lal arg, Vikhroli i	SEBI registration number of Registrar and Transfer Agent INR000004058
ix. *	CIN o and T U67190 (a) Wh b) If yes	f the Registrar Transfer Agent  OMH1999PTC118368  ether Annual General s, date of AGM (DD/M	Name of the Registrar and Transfer Agent  MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited)  Meeting (AGM) held: No	C-101, 1st Floor, 247 Bahadur Shastri Ma (West), NA Mumba Mumbai City Maharashtra	7 Park, Lal arg, Vikhroli i	SEBI registration number of Registrar and Transfer Agent INR000004058
ix. * ( (	CIN o and T U67190 (a) Wh	of the Registrar ransfer Agent  OMH1999PTC118368  ether Annual General s, date of AGM (DD/M) date of AGM (DD/MM) ether any extension fo	Name of the Registrar and Transfer Agent  MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited)  Meeting (AGM) held: No	C-101, 1st Floor, 247 Bahadur Shastri Ma (West), NA Mumba Mumbai City Maharashtra 400083	7 Park, Lal arg, Vikhroli i Yes	SEBI registration number of Registrar and Transfer Agent INR000004058

(g) Specify the reasons for not holding the same: The Annual General Meeting is yet to be held

#### **II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

s:

1	

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of
					the company
	K	Financial and insurance	64	Financial service	100
		Service		activities, except	
				insurance and pension	
				activities	

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

i *No. of Companies for which information is to be g	given:
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17		

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U45201MH1995PLC228043		360 ONE DISTRIBUTION SERVICES LIMITED	Subsidiary	100.00
2	U74900MH2010PLC201113		360 ONE ASSET MANAGEMENT LIMITED	Subsidiary	100.00
3	U65990MH1994PLC080646		360 ONE PRIME LIMITED	Subsidiary	100.00
4	U74120MH2011PLC219930		360 ONE PORTFOLIO MANAGERS LIMITED	Subsidiary	100.00
5	U74990MH2009PLC193063		360 ONE ASSET TRUSTEE LIMITED	Subsidiary	100.00
6	U74990MH2010PLC211334		360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	Subsidiary	100.00
7	U65999GJ2018PLC102974		360 ONE IFSC LIMITED	Subsidiary	100.00
8	U80102MH2020NPL336251		360 ONE FOUNDATION	Subsidiary	100.00
9	U74999MH2015PTC267674		MAVM ANGELS NETWORK PRIVATE LIMITED	Subsidiary	100.00
10	U66300MH2023PLC413099		360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	Subsidiary	100.00
11		3624516	360 ONE INC.	Subsidiary	100.00
12		C099588	360 ONE ASSET MANAGEMENT (MAURITIUS) LIMITED	Subsidiary	100.00
13		0973	360 ONE PRIVATE WEALTH (DUBAI) LIMITED	Subsidiary	100.00
14		2545878	360 ONE CAPITAL (CANADA) LIMITED	Subsidiary	100.00
15		200808802R	360 ONE CAPITAL PTE. LTD.	Subsidiary	100.00
16	U62099DL2016PLC291833		MONEYGOALS SOLUTIONS LIMITED	Subsidiary	100.00
17	U67190DL2016PLC300962		BANAYANTREE SERVICES LIMITED	Subsidiary	100.00

# IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

## V i SHARE CAPITAL

# (a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	50000000	393073939	393073939	393073939
Total amount of equity shares (in rupees)	500000000	393073939	393073939	393073939

Number of classes: 1	
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Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	500000000	393073939	393073939	393073939
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500000000	393073939	393073939	393073939

# (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	
rumber of classes.	,	

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	0	0	0	0
Nominal value per share (in rupees)	0	0	0	0
Total amount of preference shares (in rupees )	0	0	0	0

# (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Nu	mber of shar	es	Total	Total	Total
	Physical	DEMAT	Total	- Nominal Amount	Paid- up amount	premium
(i) Equity shares						
At the beginning of the year	138160	358724480	358862640	358862640	358862640	0
Increase during the year	0	34,211,299	34,211,299	34,211,299	34,211,299	0
i Public Issues	0	0	0	0	0	0
ii Rights issue	0	0	0	0	0	0
iii Bonus issue	0	0	0	0	0	0
iv Private Placement/ Preferential allotment	0	3590000	3590000	3590000	3590000	0
v ESOPs	0	8410046	8410046	8410046	8410046	0
vi Sweat equity shares allotted	0	0	0	0	0	0
vii Conversion of Preference share	0	0	0	0	0	0
viii Conversion of Debentures	0	0	0	0	0	0
ix GDRs/ADRs	0	0	0	0	0	0
x Others, specify Qualified Institutions Placement	0	22211253	22211253	22211253	22211253	
Decrease during the year	0	0	0	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	0	0	0	0	0
At the end of the year	138160	393073939	393073939	393073939	393073939	0
(ii) Preference shares						
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	0
i Issues of shares	0	0	0	0	0	0
ii Re-issue of forfeited shares	0	0	0	0	0	0
iii Others, specify	0	0	0	0	0	0
Decrease during the year	0	0	0	0	0	0
i Redemption of shares	0	0	0	0	0	0
ii Shares forfeited	0	0	0	0	0	0
iii Reduction of share capital	0	0	0	0	0	0
iv Others, specify	0	0	0	0	0	0
At the end of the year	0	0	0	0	0	0
SIN of the equity shares of the compa	ny:				INE466L010	)38

Details of stock split/consolidat	is of stock split/consolidation during the year (for each class of shares):						
Class of sh	ares	(i)	(ii)		(iii)		
Before split / Consolidation	Number of shares						

_									
		Face value	per share						
		Number of	shares						
·	After split / consolidation	Face value	per share						
	Details of shares/Debentures T at any time since the incorpora Nil			of last fin	ancial year	(or in the	case o	f the first	return
ı	Number of transfers								
	tachments: Details of shares/Debentures	s Transfers			Max 2 MB		Cho	oose file	Remove
	Debentures (Outstanding as a (a) Non-convertible debenture		financial year)						
	*Number of classes:							1	
	Classes of non-convertible debentures	Numi	per of units	Nomi	nal value p	er unit		•	utstanding the year)
İ	Non-convertible debentures	2498		10000	000		24980	00000	
Ī	Total	2498		10000	000		24980	00000	
	Classes of non-convertible debentures		standing as at beginning of year	Increase the ye	se during ar	Decrea during year			nding as end of the
	Non-convertible debentures	2498	000000	0		0		2498000	000
	Total	2498	000000	0		0		2498000	000
	(b) Partly convertible debenture *Number of classes:							0	
	Classes of partly convertible	debentures	Number of	units	Nomina per unit			otal valu Outstand	-

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

# (c) Fully convertible debentures

*Number of classes:	0
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Classes of fully convertible debentures	Number of units	Nominal value	Total value
		per unit	(Outstanding at
			the end of the
			year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

# (d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2498	0	0	2498000000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0
Total	2498	0	0	2498000000

# V Securities (other than shares and debentures):

13

Type of	Number	Nominal Value	Total	Paid up	Total Paid
Securities of		of each Unit Nominal		Value of	up Value
	Securities		Value	each Unit*	
Commercial Paper	220	5,00,000	11,00,00,000	4,60,505	10,13,11,100
Commercial Paper	1,000	5,00,000	50,00,00,000	4,89,564	48,95,64,000
Commercial Paper	500	5,00,000	25,00,00,000	4,89,789	24,48,94,500
Commercial Paper	500	5,00,000	25,00,00,000	4,89,902	24,49,50,750
Commercial Paper	1,000	5,00,000	50,00,00,000	4,58,862	45,88,61,500
Commercial Paper	500	5,00,000	25,00,00,000	4,58,862	22,94,30,750
Commercial Paper	2,000	5,00,000	1,00,00,00,000	4,58,965	91,79,30,000
Commercial Paper	2,500	5,00,000	1,25,00,00,000	4,89,564	1,22,39,10,000
Commercial Paper	3,000	5,00,000	1,50,00,00,000	4,89,795	1,46,93,85,000
Commercial Paper	4,000	5,00,000	2,00,00,00,000	4,89,854	1,95,94,16,000
Commercial Paper	3,000	5,00,000	1,50,00,00,000	4,89,744	1,46,92,30,500
Commercial Paper	400	5,00,000	20,00,00,000	4,90,296	19,61,18,400
Commercial Paper	100	5,00,000	5,00,00,000	4,90,296	4,90,29,600
Total	18,720		9,36,00,00,000		9,05,40,32,100

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

i *Turnover:	232,05,22,626
ii *Net worth of the Company:	5304,09,30,119

## VIISHARE HOLDING PATTERN

## **A Promoters**

Sr No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	3,74,54,764	9.53	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3	Insurance companies	0	0	0	0
4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign institutional investors	0	0	0	0
7	Mutual funds	0	0	0	0
8	Venture capital	0	0	0	0
9	Body corporate (not mentioned above)	9,06,738	0.23	0	0
10	Other Trusts	1,74,42,856	4.44		
	Total	5,58,04,358	14.20	0	0

otal number of shareholders (promoters):	14
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## **B Public/Other than promoters**

S. No	Category	tegory Equity		Prefe	rence
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	3,12,42,585	7.95		
	(ii) Non-resident Indian (NRI)	49,89,475	1.27		
	(iii) Foreign national (other than NRI)	0	0		
2	Government				
	(i) Central Government	1080	0.00		
	(ii) State Government	0	0		
	(iii) Government companies	0	0		
3	Insurance companies	40,95,410	1.04		
4	Banks	0	0		
5	Financial institutions	0	0		
6	Foreign institutional investors	15,93,35,339	40.54		
7	Mutual funds	2,52,13,843	6.41		
8	Venture capital	0	0		
9	Body	1,13,55,916	2.89		
	corporate				
	(not				
	mentioned				
10	above) Others	40.40.35.033	25.70		
10		10,10,35,933	25.70		
	Total	33,72,69,581	85.80		

Total number of shareholders (other than prom	atarcl.	

74,150

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

74,164

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

SI. No	Category	Count
1	Individual - Female	
2	Individual - Male	
	Individual -	
3	Transgender	
4	Other than individuals	
	Total	74,164

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

378

Name of the	Address	Date of Incorporation	Country of	Number of	% of shares held		
FII			Incorporation	shares held			
List attached as Annexure I							

# VIII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS [Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	46,498	74,150
Debenture holders	102	102

#### IX DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-	Executive	Non-	Executive	Non-
		executive		executive		executive
A Promoter	1	3	1	1	0.02	3.42
B Non-Promoter	0	6	0	4	0	0
i Non-Independent	0	0	0	0	0	0
ii Independent	0	6	0	4	0	0
C Nominee	0	2	0	2	0	0
Directors						
representing						
i. Banks and Fls	0	0	0	0	0	0
ii Investing institutions	0	2	0	2	0	0
iii Government	0	0	0	0	0	0
iv Small shareholders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	11	1	7	0.02	3.42

<sup>\*</sup>Number of Directors and Key managerial personnel (who is not director) as on the financial year end date:

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYY)
Akhil Gupta	00028728	Director	0	-
Karan Bhagat	03247753	Managing Director	96,716	-
Yatin Shah	03231090	Director	1,34,25,960	-
Rishi Mandawat	07639602	Nominee Director	0	-
Pavninder Singh	03048302	Nominee Director	0	-
Revathy Ashok	00057539	Director	0	-
Pierre De Weck	10771331	Director	0	-
Sandeep Tandon	00054553	Director	0	-
Sanjay Tulsio Wadhwa	AAFPW8459G	CFO	13,660	-
Rohit Shriniwas Bhase	AJXPB9612K	Company Secretary	0	-

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

12

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
Subbaraman Narayan	00094081	Director	25/06/2024	Cessation
Venkataraman Rajamani	00011919	Director	11/07/2024	Cessation
Nirmal Bhanwarlal Jain	00010535	Director	11/07/2024	Cessation
Nilesh Vikamsey	00031213	Director	25/08/2024	Cessation
Pankaj Vaish	00367424	Director	22/01/2025	Cessation
Geeta Mathur	02139552	Director	03/03/2025	Cessation
Revathy Ashok	00057539	Additional Director	23/04/2024	Appointment
Revathy Ashok	00057539	Director	09/06/2024	Change in Designation
Pierre De Weck	10771331	Additional Director	15/10/2024	Appointment
Pierre De Weck	10771331	Director	08/12/2024	Change in Designation
Sandeep Tandon	00054553	Additional Director	27/01/2025	Appointment
Sandeep Tandon	00054553	Director	25/02/2025	Change in Designation

## X 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:	2
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Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	11/07/2024	61,657	66	11.95
Extra Ordinary General Meeting	25/02/2025	80,992	42	6.82

## **B BOARD MEETINGS**

*Number of meetings held:	8
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Sr No.	Date of meeting	Total Number of directors as	Attendance		
	(DD/MM/YYYY)	on the date of meeting		% of attendance	
			attended		
1.	23/04/2024	12	12	100.00	
2.	12/06/2024	12	9	75.00	
3.	30/07/2024	9	8	88.89	
4.	19/09/2024	8	6	75.00	
5.	21/10/2024	9	9	100.00	

	6.	10/12/2024	9	5	55.56
Ī	7.	27/01/2025	9	8	88.89
	8.	20/02/2025	9	6	66.67

#### **C COMMITTEE MEETINGS**

Number of meetings held:

24

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on	Attend	ance			
		(DD/WW/TTTT)	the date of meeting	Number of members attended	% of attendance			
	List attached as Annexure II							

#### **DATTENDANCE OF DIRECTORS**

S.	Name		Board Mee	etings	Coı	mmittee Me	eetings	Whether
No.	of the	Number	Number	% of	Number	Number	% of	attended
	Director	of	of	attendance	of	of	attendance	AGM
		Meetings	Meetings		Meetings	Meetings		held on
		which	attended		which	attended		
		director			director			(Y/N/NA)
		was			was			
		entitled			entitled			
		to attend			to attend			
1	Akhil Gupta	8	8	100.00	5	4	80.00	Yes
2	Karan Bhagat	8	6	75.00	6	2	33.33	Yes
3	Yatin Shah	8	7	87.50	8	3	37.50	Yes
4	Rishi	8	5	62.50	19	17	89.47	No
	Mandawat							
5	Pavninder	8	5	62.50	5	3	60.00	No
	Singh							
6	Revathy Ashok	8	6	75.00	2	2	100.00	Yes
	Pierre De Weck	4	4	100.00	1	1	100.00	NA
8	Sandeep	2	1	50.00	0	0	0.00	NA
	Tandon					_		
9	Subbaraman	2	1	50.00	0	0	0.00	NA
10	Narayan			100.00		2	66.67	V
10	Venkatraman Rajamani	2	2	100.00	3	2	66.67	Yes
11	Nirmal Jain	2	2	100.00	1	0	0.00	Yes
12	Nilesh	3	3	100.00	10	10	100.00	Yes
12	Vikamsey	3	3	100.00	10	10	100.00	162
13	Pankaj Vaish	6	6	100.00	13	13	100.00	No
14	Geeta Mathur	8	7	87.50	17	15	88.24	Yes

# XI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

l Nil

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

_	
1	

S. No.	Name	Designation	Gross salary	Commission	Stock Option/	Others	Total amount
					Sweat		

					equity		
1	Karan Bhagat	Managing Director	7,50,18,000	7,15,00,000	0	1,71,600	14,66,89,600
	Total		7,50,18,000	7,15,00,000	0	1,71,600	14,66,89,600

B <sup>s</sup>	*Number of	CEO,	CFO and	Company	secretary w	/hose
	remunerati	on de	tails to h	e entered		

2

S.	Name	Designation	Gross salary	Commission	Stock Option/	Others	Total
No.					Sweat equity		amount
1	Sanjay Tulsio Wadhwa	CFO	1,64,39,095	99,25,445	71,17,990	12,49,600	3,47,32,130
2		Company Secretary	91,20,000	40,70,001	0	10,29,992	1,42,19,993
	Total		2,55,59,095	1,39,95,446	71,17,990	22,79,592	4,89,52,123

C*Number	r of other	directors	whose	remuneratio	n details to	he entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	·	Independent Director	0	40,00,000	0	12,50,000	52,50,000
2	1	Independent Director	0	31,59,589	0	7,50,000	39,09,589
3		Independent Director	0	11,50,685	0	5,00,000	16,50,685
4	· ·	Independent Director	0	4,78,082	0	1,50,000	6,28,082
5		Independent Director	0	20,00,000	0	9,00,000	29,00,000
6		Independent Director	0	37,08,904	0	16,50,000	53,58,904
7	Subbaraman Narayan	Independent Director	0	9,31,507	0	1,00,000	10,31,507
8	1	Independent Director	0	22,30,137	0	14,00,000	36,30,137
	Total		0	1,76,58,904	0	67,00,000	2,43,58,904

## XII MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year: Yes	O Yes	○ No	
B If No, give reasons/observations			

#### XIII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS:

	N I :

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
360 ONE WAM Limited	BSE Limited		, ,	44,840	We have applied to the BSE Limited for waiver of the fine levied and explaining the 'technical glitch'

#### **B** \*DETAILS OF COMPOUNDING OF OFFENCES:

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

☐ Nil

#### XIV Details of Shareholder / Debenture holder

Number of Shareholders: Number of Debenture holders:

74,164
102

#### **XV Attachments**

(a) List of shareholders, debenture holders Excel Template



Max 15 files 20 MB each	Choose File	Remove
Max 2 MB	Choose File	Remove

(b) Optional Attachment(s), if any

#### XVI COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

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

#### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the

number of two hundred.

I/ We have examined the registers, records and books and papers of 360 ONE WAM Limited as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31/03/2025.

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

- A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  - 1 its status under the Act;
  - 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
  - filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
  - calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5 closure of Register of Members / Security holders, as the case may be.
  - 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  - 7 contracts/arrangements with related parties as specified in section 188 of the Act;
  - 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
  - keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
  - 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;
  - 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;
  - constitution/appointment/re-appointments/retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
  - appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
  - approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
  - 15 acceptance/renewal/repayment of deposits;
  - borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
  - loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
  - 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by	DSC BOX
Name:	Dipti Mehta
Date (DD/MM/YYYY)	
Place	

Whether associate or fellow: Fellow: 3667 COP:

48 THE GAZETTE OF INDIA: EXTRAORDINARY	[PART II—SEC. 3(i)]
Associate OFellow	
Certificate of practice number:	23905
XVII Declaration under Rule 9(4) of the Companies (Management and Administratio	n) Rules, 2014
* (a) DIN/PAN/Membership number of Designated Person:	21409
*(b) Name of the Designated Person:	Rohit Bhase
Declaration	
I am authorised by the Board of Directors of the Company vide resolution number 2000 this form and declare that all the requirements of Companies Act, 2013 and the rules of the subject matter of this form and matters incidental thereto have been complied.	made thereunder in respec
<ol> <li>Whatever is stated in this form and in the attachments thereto is true, con information material to the subject matter of this form has been suppressed or original records maintained by the company.</li> <li>All the required attachments have been completely and legibly attached to this</li> </ol>	concealed and is as per the
*To be digitally signed by	DSC BOX
*Designation (Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))	V
*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 03231090	
*To be digitally signed by	DSC BOX
Company Secretary Company secretary in practice	
*Whether associate or fellow: Associate	
○ Associate	
Membership number:	21409
Certificate of practice number	
	Save

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

For office use only:	
eForm Service request number (SRN)	
eForm filing date (DD/MM/YYYY)	

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

360 ONE WAM LIMITED					Annexure I	
		List of Shareholders - FPI as on 31/03/2025				
	DATE OF COUNTRY OF					
Sr. No	Name of FII/FPI	Address	INCORPORATION	INCORPORATION	No. of Share	% of share holding
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	ABERDEEN STANDARD SICAV I - EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
1	MARKETS SMALLER COMPANIES FUND	BANDRA - EAST, MUMBAI			110637	0.0281
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	ABRDN SICAV I - EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
2	SUSTAINABLE EQUITY FUND	BANDRA - EAST, MUMBAI			52448	0.0133
		STANDARD CHARTERED BANK SECURITIES				
		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI				
3	ALASKA PERMANENT FUND	ROAD FORT, MUMBAI			4542	0.0012
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	ALLIANZ TOTAL RETURN ASIAN EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
4	FUND	BANDRA - EAST, MUMBAI			49788	0.0127
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	ALLSPRING MANAGED ACCOUNT	SOMANI MARG, P.O.BOX NO. 1142, FORT				
5	COREBUILDER SHARES - SERIES EM	MUMBAI			9456	0.0024
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	1			
6	BARON INDIA FUND	GOREGAON (EAST), MUMBAI			5383	0.0014
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
		SOMANI MARG, P.O.BOX NO. 1142, FORT				
7	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	MUMBAI			2226	0.0006
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
8	BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI			25000	0.0064
	BRIGHTHOUSE FUNDS TRUST I - SSGA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL				
	EMERGING MARKETS ENHANCED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT				
9	PORTFOLIO	MUMBAI			8680	0.0022
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	CALIFORNIA PUBLIC EMPLOYEES'	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
10	RETIREMENT SYSTEM	GOREGAON EAST MUMBAI			309597	0.0788
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	CITIGROUP GLOBAL MARKETS MAURITIUS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
11	PRIVATE LIMITED - ODI	BANDRA - EAST, MUMBAI			18	0
	CITITRUST LIMITED AS TRUSTEE OF THE SUN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
	LIFE INVESTMENT FUNDS- SUN LIFE IF ASIAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
12	EQUITY FUND	BANDRA - EAST, MUMBAI			10776	0.0027

		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
13	ALBULA INVESTMENT FUND LTD	MUMBAI	34000	0.0086
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	AMERICAN FUNDS INSURANCE SERIES	SOMANI MARG POST BOX NO. 1142, FORT		
14	GLOBAL SMALL CAPITALIZATION FUND	MUMBAI	576094	0.1466
		Kotak Mahindra Bank Ltd A wing, 5th floor,		
		Intellion Square Infinity IT Park Gen AK Vaidya		
15	BAVARIA INDUSTRIES GROUP AG	Marg, Malad E, Mumbai	1144667	0.2912
	BMO PRIVATE EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	PORTFOLIO MANAGED BY COLUMBIA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
16	MANAGEMENT INVESTMENT ADVISORS, LLC	MUMBAI	128610	0.0327
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	CAPITAL GROUP EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express		
17	TOTAL OPPORTUNITIES (LUX)	Highway,Goregaon E.	188479	0.048
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	CI WISDOMTREE EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
18	DIVIDEND INDEX ETF	GOREGAON (EAST), MUMBAI	118	0
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
	CITADEL SECURITIES SINGAPORE PTE.	Floor, Tower A Block 9, NKP, Western Express		
19	LIMITED	Highway,Goregaon E.	69893	0.0178
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
	COLUMBIA TRUST EMERGING MARKETS	Floor, Tower A Block 9, NKP, Western Express		
20	EQUITY FUND	Highway, Goregaon E.	329704	0.0839
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
	DANSKE INVEST SICAV - GLOBAL EMERGING	Floor, Tower A Block 9, NKP, Western Express		
21	MARKETS	Highway, Goregaon E.	84994	0.0216
		Kotak Mahindra Bank Ltd A wing, 5th floor,		
		Intellion Square Infinity IT Park Gen AK Vaidya		
22	DREW INVESTMENT FUND II LTD	Marg, Malad E, Mumbai	3431	0.0009
	EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EQUITY PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
23	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	28338	0.0072
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY	9th Floor, Tower A Block 9, NKP, Western Express		
24	MANAGED VOLATILITY PORTFOLIO	Highway,Goregaon E.	110177	0.028
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
25	ON BEHALF OF ALLIANZGI-FONDS DSPT	Highway, Goregaon E.	3216	0.0008

		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ALLSPRING EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
l	INCOME FUND	MUMBAI	244878	0.0623
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL		
	AMERICAN CENTURY ETF TRUST - AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
27	EMERGING MARKETS EQUITY FUND	MUMBAI	10948	0.0028
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
28	AMUNDI FUNDS NEW SILK ROAD	GOREGAON (EAST), MUMBAI	165497	0.0421
	BLACKROCK COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUNDS - ISHARES EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
29	EQUITY INDEX FUND (UK)	MUMBAI	142858	0.0363
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	BVK PERSONALVORSORGE DES KANTONS	9th Floor, Tower A Block 9, NKP, Western Express		
30	ZURICH	Highway,Goregaon E.	35645	0.0091
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	CAPITAL GROUP CAPITAL INCOME BUILDER	9th Floor, Tower A Block 9, NKP, Western Express		
31	(LUX)	Highway,Goregaon E.	72568	0.0185
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CC&ampL Q EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
32	FUND LP	BANDRA - EAST, MUMBAI	77017	0.0196
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	COPTHALL MAURITIUS INVESTMENT	9th Floor, Tower A Block 9, NKP, Western Express		
33	LIMITED - ODI ACCOUNT	Highway,Goregaon E.	4546	0.0012
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
34	MARKET ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	95468	0.0243
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING MARKETS CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
35	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	86014	0.0219
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
36	EQUITY FUND	MUMBAI	16360	0.0042
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
37	COLUMBIA GLOBAL OPPORTUNITIES FUND	Highway,Goregaon E.	31539	0.008
	COLUMBIA THREADNEEDLE (LUX) III - CT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	(LUX) RESPONSIBLE GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
38	MARKETS EQUITY	BANDRA - EAST, MUMBAI	326570	0.0831
	COLUMBIA THREADNEEDLE SPECIALIST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUNDS (UK) ICVC-CT GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
39	MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	80717	0.0205

	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		1
	SUSTAINABILITY CORE 1 ETF OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
40	DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	24298	0.0062
40	DIVIENSIONAL ETF TROST	STANDARD CHARTERED BANK SECURITIES	24236	0.0002
	DURO INDIA OPPORTUNITIES FUND PTE.	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
41		·	289667	0.0737
41	LTD.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	289007	0.0737
	ENACHCINIC MANDICETT COMMIT	· · · · · · · · · · · · · · · · · · ·		
42	EMERGING MARKETS SMALL	9th Floor, Tower A Block 9, NKP, Western Express	10050	0.0054
42	CAPITALIZATION EQUITY INDEX FUND B	Highway, Goregaon E.	19858	0.0051
	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
43	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	55278	0.0141
		STANDARD CHARTERED BANK SECURITIES		
	EMPOWER EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
44	FUND	ROAD FORT, MUMBAI	139551	0.0355
	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PLANS: FIAM EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
45	SMALL CAP COMMINGLED POOL	BANDRA - EAST, MUMBAI	24228	0.0062
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ICAV FRANKLIN AC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
46	ASIA EX JAPAN UCITS ETF	MUMBAI	12878	0.0033
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
47	INDIA UCITS ETF	MUMBAI	170510	0.0434
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE	SOMANI MARG, P.O.BOX NO. 1142, FORT		
48	EMERGING EX CHINA UCITS ETF	MUMBAI	104	0
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY INVESTMENT TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
49	INTERNATIONAL DISCOVERY K6 FUND	BANDRA - EAST, MUMBAI	110542	0.0281
<u> </u>		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1	
	GOLDMAN SACHS FUNDS - GOLDMAN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
50	SACHS ASIA EQUITY PORTFOLIO	MUMBAI	20141	0.0051
<del>- 50</del>	SACIS ASIA EQUITI TORTI OLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	20171	0.0031
	GOLDMAN SACHS FUNDS - GOLDMAN	SOMANI MARG, P.O.BOX NO. 1142, FORT		
51	SACHS INDIA EQUITY PORTFOLIO	MUMBAI	3164017	0.8049
-31	SACIS INDIA EQUITI PURTFULIU	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	310401/	0.0043
	COLDMANI CACHE TRUST COLDMANI CACHE	I		
	GOLDMAN SACHS TRUST-GOLDMAN SACHS	SOMANI MARG, P.O.BOX NO. 1142, FORT	720106	0.4050
52	EMERGING MARKETS EQUITY FUND	MUMBAI	730196	0.1858

	T	CITIDANIKALA CUSTODY SERVISES FIES OTU		1
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	GUIDESTONE FUNDS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
53	EQUITY FUND	BANDRA - EAST, MUMBAI	20818	0.0053
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
54	INVESCO INDIA ETF	GOREGAON (EAST), MUMBAI	35709	0.0091
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
55	ETF	BANDRA - EAST, MUMBAI	1649437	0.4196
	JOHN HANCOCK TRUST COMPANY			
	COLLECTIVE INVESTMENT TRUST - JOHN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH		
	HANCOCK EMERGING MARKETS EQUITY	FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,		
56	TRUST	BANDRA - EAST, MUMBAI	26712	0.0068
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	KUWAIT INVESTMENT AUTHORITY- FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
57	NO.202	BANDRA - EAST, MUMBAI	357250	0.0909
	LEGAL & GENERAL EMERGING MARKETS EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CHINA SMALL CAP COLLECTIVE INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
58	TRUST FUND	BANDRA - EAST, MUMBAI	47550	0.0121
	LEGAL & GENERAL UCITS ETF PLC -L&ampG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	GERD KOMMER MULTIFACTOR EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
59	UCITS ETF	MUMBAI	2511	0.0006
		SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN		
	LONGCHAMP SICAV-LONGCHAMP DALTON	SEVA EXTENSION BUILDING GROUND FLOOR S V		
60	INDIA UCITS FUND	ROAD SANTACRUZ WEST MUMBAI	65288	0.0166
	EMERGING MARKETS EQUITY ADVANTAGE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUND, A SERIES OF 525 MARKET STREET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
61	FUND, LLC	MUMBAI	236969	0.0603
	EMERGING MARKETS EX-CHINA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	FUND, A SERIES OF THE ABRDN	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
62	INSTITUTIONAL COMMINGLED FUNDS,LLC	GOREGAON EAST MUMBAI	7130	0.0018
	<u> </u>	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FIDELITY INVESTMENT TRUST : FIDELITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
63	EMERGING MARKETS FUND	MUMBAI	8048561	2.0476
		STANDARD CHARTERED BANK SECURITIES		
	FLORIDA RETIREMENT SYSTEM-WILLIAM	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
64	BLAIR & COMPANY, L.L.C. (EMSC)	ROAD FORT, MUMBAI	157914	0.0402
<u> </u>		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	1	
	FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
65	FRANKLIN FTSE INDIA ETF	MUMBAI	245364	0.0624
				10.002

		JP Morgan Chase Bank N.A, India Sub Custody 9th		
		Floor, Tower A Block 9, NKP, Western Express		
66	GLOBAL ALL CAP ALPHA TILTS FUND	Highway, Goregaon E.	25015	0.0064
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
67	GREATER INDIA PORTFOLIO	MUMBAI	200712	0.0511
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	HSBC GLOBAL INVESTMENT FUNDS ASIA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
68	PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	GOREGAON EAST, MUMBAI	142592	0.0363
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
69	INVESTEC BANK PLC	GOREGAON EAST, MUMBAI	2312	0.0006
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
	INVESTERINGSFORENINGEN DANSKE INVEST	Floor, Tower A Block 9, NKP, Western Express		
70	NYE MARKEDER - AKKUMULERENDE KL	Highway,Goregaon E.	74191	0.0189
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
71	ISHARES MSCI INDIA SMALL-CAP ETF	BANDRA - EAST, MUMBAI	439867	0.1119
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	KIM PRIVATE PRIME GLOBAL EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
72	EQUITY MASTER INVESTMENT TRUST 2	GOREGAON (EAST), MUMBAI	10191	0.0026
	FUNDPARTNER SOLUTIONS (SUISSE) SA-	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	TURICUM - AKTIEN - UND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
73	IMMOBILIENWERTSCHRIFTEN	GOREGAON EAST MUMBAI	13660	0.0035
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
74	GALLUS AKTIEN EMERGING MARKETS AKTIV	GOREGAON (EAST), MUMBAI	8870	0.0023
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
75	GMS DISCOVERY FUND LLC	MUMBAI	11720	0.003
	GOLDMAN SACHS COLLECTIVE TRUST -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS EQUITY EX. CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
76	FUND	MUMBAI	428728	0.1091
	GOLDMAN SACHS ETF TRUST II - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SACHS MARKETBETA TOTAL INTERNATIONAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
77	EQUITY ETF	MUMBAI	3946	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
78	GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI	9568460	2.4343
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	ISHARES EMERGING MARKETS IMI EQUITY	9th Floor, Tower A Block 9, NKP, Western Express		
79	INDEX FUND	Highway, Goregaon E.	3324	0.0008

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LEGAL & GENERAL GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
80	MARKETS INDEX FUND	BANDRA - EAST, MUMBAI	70790	0.018
80	IVIARRETS INDEX FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	70790	0.016
	MAANUULEE CLODAL ELIND ASIA DVNIANAIC			
	MANULIFE GLOBAL FUND - ASIA DYNAMIC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	6660	0.0017
81	INCOME FUND	BANDRA - EAST, MUMBAI	 6669	0.0017
	AAAAAFD EAAED CINIC AAA DIKETS EGUUTK EUNID	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	MAWER EMERGING MARKETS EQUITY FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	0.05	
82	LLC	GOREGAON EAST, MUMBAI	965	0.0002
	NATIXIS INTERNATIONAL FUNDS (LUX)I -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	LOOMIS SAYLES GLOBAL MULTI ASSET	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
83	INCOME FUND	GOREGAON EAST MUMBAI	132	0
1		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
84	NEI EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	144628	0.0368
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MANULIFE INVESTMENT MANAGEMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
85	EMERGING MARKETS EQUITY POOLED FUND		198627	0.0505
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
86	EQUITY FUND	GOREGAON (EAST), MUMBAI	66208	0.0168
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
87	MOBIUS INVESTMENT TRUST PLC	BANDRA - EAST, MUMBAI	971028	0.247
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MORGAN STANLEY INDIA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
88	FUND, INC.	BANDRA - EAST, MUMBAI	125780	0.032
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	MORGAN STANLEY INVESTMENT FUNDS	9th Floor, Tower A Block 9, NKP, Western Express		
89	INDIAN EQUITY FUND	Highway, Goregaon E.	74498	0.019
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	POLAR CAPITAL FUNDS PLC - EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
90	MARKET EX-CHINA STARS FUND	BANDRA - EAST, MUMBAI	824	0.0002
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	REDWHEEL GLOBAL EMERGING EQUITY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
91	FUND	GOREGAON (EAST), MUMBAI	55886	0.0142
	RUSSELL INVESTMENTS TRUST COMPANY			
	COMMINGLED EMPLOYEE BENEFIT FUNDS			
	TRUST EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	MANAGED BY RUSSELL INVESTMENTS TRUST	SOMANI MARG POST BOX NO. 1142, FORT		
92	COMPANY	MUMBAI	12780	0.0033
		•		

		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
93	SCHWAB EMERGING MARKETS EQUITY ETF	MUMBAI	235480	0.0599
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
94	SOCIAL PROTECTION FUND	GOREGAON (EAST), MUMBAI	51321	0.0131
	SPARTAN GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BENEFIT PLANS SPARTAN TOTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
95	INTERNATIONAL INDEX POOL	BANDRA - EAST, MUMBAI	13159	0.0033
<del></del>		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	15255	0.0000
	STATE STREET GLOBAL SMALL CAP EQUITY	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
96	EX-U.S. INDEX NON-LENDING SERIES FUND	GOREGAON EAST MUMBAI	496778	0.1264
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1.50776	0.120
	KUWAIT INVESTMENT AUTHORITY - FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
97	NO. 208	BANDRA - EAST, MUMBAI	1414911	0.36
<del></del>	1.10.200	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1	0.00
	MANULIFE GLOBAL FUND - INDIA EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
98	FUND	BANDRA - EAST, MUMBAI	625000	0.159
<u> </u>		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	MANULIFE INDIA OPPORTUNITIES EQUITY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
99	FUND (QDII)	GOREGAON (EAST), MUMBAI	287286	0.0731
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MANULIFE MULTIFACTOR EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
100	MARKETS INDEX ETF	MUMBAI	5555	0.0014
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
101	MAWER EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	244368	0.0622
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MARKETS SMALL CAP INDEX FUND- NON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
102	LENDING	BANDRA - EAST, MUMBAI	149529	0.038
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
103	PEOPLE'S BANK OF CHINA	MUMBAI	14446	0.0037
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	POLAR CAPITAL EMERGING MARKET STARS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
104	FUND	BANDRA - EAST, MUMBAI	105984	0.027
	QUILTER INVESTORS EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EQUITY INCOME FUND A SUB FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
105	QUILTER INVESTORS OEIC	BANDRA - EAST, MUMBAI	219432	0.0558
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	REDWHEEL FUNDS - REDWHEEL GLOBAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
106	EMERGING MARKETS FUND	GOREGAON EAST, MUMBAI	239490	0.0609

	RUSSELL INVESTMENTS EMERGING			
	MARKETS EQUITY POOL - RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	INVESTMENTS IMPLEMENTATION SERVICES	SOMANI MARG, P.O.BOX NO. 1142, FORT		
107	LLC	MUMBAI	2181	0.0006
107		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	2101	0.0000
	SPDR S&ampP EMERGING MARKETS EX-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
108	CHINA ETF	GOREGAON (EAST), MUMBAI	227	0.0001
108	CHINA ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	227	0.0001
		9th Floor, Tower A Block 9, NKP, Western Express		
100	DUD FOUNTIES ENAFDOING MADVETS 1		20047	0.0079
109	PUB EQUITIES EMERGING MARKETS 1	Highway, Goregaon E.	30947	0.0079
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	REDWHEEL EMERGING MARKETS EQUITY	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
110	MASTER FUND LIMITED	GOREGAON EAST MUMBAI	433880	0.1104
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	LIMITED AS TRUSTEE FOR RETAIL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
111	EMPLOYEES SUPERANNUATION TRUST	MUMBAI	161593	0.0411
		SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN		
		SEVA EXTENSION BUILDING GROUND FLOOR S V		
112	SOCIETE GENERALE - ODI	ROAD SANTACRUZ WEST MUMBAI	8074	0.0021
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STATE STREET GLOBAL ALL CAP EQUITY EX-	SOMANI MARG, P.O.BOX NO. 1142, FORT		
113	US INDEX PORTFOLIO	MUMBAI	43589	0.0111
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
114	STICHTING SHELL PENSIOENFONDS	Highway, Goregaon E.	8444	0.0021
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	TEACHER RETIREMENT SYSTEM OF TEXAS -	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
115	SELF MANAGED 34	GOREGAON (EAST), MUMBAI	77534	0.0197
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	111111111111111111111111111111111111111	
	TRANSAMERICA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
116	OPPORTUNITIES	MUMBAI	117200	0.0298
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	1117100	0.0250
	TSP CUSTOM EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
117	SECURITIES LENDING FUND	GOREGAON (EAST), MUMBAI	121632	0.0309
-11/	SECONTIES LENDING FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	121032	0.0303
	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.			
118	ON BEHALF OF UNIVEST	BANDRA - EAST, MUMBAI	5449	0.0014
118	ON BEHALF OF UNIVEST	· · · · · · · · · · · · · · · · · · ·	3443	0.0014
	WANCHARD FUNDS DIG WANCHARD FOO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
140	VANGUARD FUNDS PLC - VANGUARD ESG	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	1251	0.0003
119	EMERGING MARKETS ALL CAP UCITS ETF	GOREGAON (EAST), MUMBAI	1251	0.0003

	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	COMPANY - VANGUARD FTSE ALL-WORLD	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
120	UCITS ETF	GOREGAON EAST MUMBAI		142556	0.0363
	STATE STREET IRELAND UNIT TRUST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	STREET IUT EMERGING MARKET EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT			
121	INDEX FUND	MUMBAI		3075	0.0008
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
	STICHTING PENSIOENFONDS RAIL &	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
122	OPENBAAR VERVOER	GOREGAON EAST, MUMBAI		16020	0.0041
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	TEACHER RETIREMENT SYSTEM OF TEXAS -	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
123	SELF MANAGED 33	GOREGAON (EAST), MUMBAI		19326	0.0049
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
		SOMANI MARG, P.O.BOX NO. 1142, FORT			
124	TEXAS MUNICIPAL RETIREMENT SYSTEM	MUMBAI		30076	0.0077
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
125	TSW EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI		6900	0.0018
	UBS FUND MANAGEMENT (SWITZERLAND)	STANDARD CHARTERED BANK Securities Services,			
	AG ON BEHALF OF SIHL INSTITUTIONAL	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,			
126	FUND - AKTIEN EMERGING MARKETS	мимваі		2875	0.0007
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			
	VANGUARD ASIA EX JAPAN SHARES INDEX	9th Floor, Tower A Block 9, NKP, Western Express			
127	FUND	Highway, Goregaon E.		10082	0.0026
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			
		9th Floor, Tower A Block 9, NKP, Western Express			
128	VANGUARD ESG INTERNATIONAL STOCK ETF	Highway,Goregaon E.		40727	0.0104
	WORLD EX U.S. TARGETED VALUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
129	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI		3793	0.001
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			
	ABU DHABI INVESTMENT AUTHORITY -	9th Floor, Tower A Block 9, NKP, Western Express			
130	MONSOON	Highway, Goregaon E.		921267	0.2344
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	AL MEHWAR COMMERCIAL INVESTMENTS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY	<b> </b>		
131	L.L.C (NOOSA)	GOREGAON EAST MUMBAI		642669	0.1635
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	AMERICAN FUNDS INSURANCE SERIES	SOMANI MARG, P.O.BOX NO. 1142, FORT			
132	CAPITAL INCOME BUILDER	MUMBAI		208444	0.053
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
133	BANK MUSCAT INDIA FUND	GOREGAON EAST, MUMBAI		7198984	1.8315

		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	BNYM MELLON DB SL ACWI EX-U.S. SMALL	SOMANI MARG, P.O.BOX NO. 1142, FORT			
124	CAP FUND	MUMBAI		3571	0.0009
134	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		3371	0.0003
	SYSTEM - NORTHERN TRUST INVESTMENTS,	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
135	INC.	GOREGAON (EAST), MUMBAI		88350	0.0225
133	IIVC.	JPMorgan Chase Bank, N.A. India Sub Custody 9th		00330	0.0223
	CARITAL CROLID FMERCING MARKETS				
120	CAPITAL GROUP EMERGING MARKETS	Floor, Tower A Block 9, NKP Western Express		93163	0.0237
136	GROWTH COLLECTIVE TRUST (US)	Highway,Goregaon E. STANDARD CHARTERED BANK SECURITIES		93103	0.0237
	CC9 ampli O FMEDCING MADVETS FOLLITY				
427	CC&ampL Q EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		20200	0.0072
137	FUND	ROAD FORT, MUMBAI		28200	0.0072
400		ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414			
138	COEUS GLOBAL OPPORTUNITIES FUND	S B MARG LOWER PAREL MUMBAI		34284	0.0087
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			
	COLUMBIA VARIABLE PORTFOLIO -	9th Floor, Tower A Block 9, NKP, Western Express			
139	EMERGING MARKETS FUND	Highway,Goregaon E.		357259	0.0909
	DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	ENTITY FOR DIMENSIONAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
140	MARKETS SUSTAINABILITY TRUST	BANDRA - EAST, MUMBAI		12739	0.0032
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	EMERGING MARKETS CORE EQUITY FUND OF	<u> </u>			
141	DIMENSIONAL FUNDS ICVC	MUMBAI		46232	0.0118
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY			
	ABU DHABI INVESTMENT AUTHORITY -	9th Floor, Tower A Block 9, NKP, Western Express			
142	XENON	Highway, Goregaon E.		196066	0.0499
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	ALLSPRING (LUX) WORLDWIDE FUND -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
143	EMERGING MARKETS EQUITY INCOME FUND	GOREGAON EAST MUMBAI		83654	0.0213
		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL			
	AMERICAN CENTURY ETF TRUST-AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT			
144	EMERGING MARKETS EQUITY ETF	MUMBAI		122038	0.031
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	AMERICAN FUNDS DEVELOPING WORLD	SOMANI MARG, P.O.BOX NO. 1142, FORT	<b> </b>		
145	GROWTH AND INCOME FUND	MUMBAI		879318	0.2237
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	AMUNDI INDEX SOLUTIONS - AMUNDI	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
146	PRIME EMERGING MARKETS	GOREGAON (EAST), MUMBAI	<b> </b>	1525	0.0004
		Kotak Mahindra Bank Ltd A wing, 5th floor,			
	ARYABHATA GLOBAL ASSETS FUNDS ICAV-	Intellion Square Infinity IT Park Gen AK Vaidya			
147	ARYABHATA INDIA FUND	Marg, Malad E, Mumbai	<b> </b>	146635	0.0373
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		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
140	ADZIDENIE 2	l '	126484	0.0322
148	ARZTRENTE 2	GOREGAON (EAST), MUMBAI	120484	0.0322
	BAYERNINVEST	DAID DADIDAS HOUSE A MODELLA MENUE AMAKED		
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
	ON BEHALF OF ERI-BAYERNINVEST-FONDS	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		0.0450
149	AKTIEN ASIEN	MUMBAI	60229	0.0153
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CAPITAL GROUP EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
150	TOTAL OPPORTUNITIES FUND (CANADA)	MUMBAI	29890	0.0076
		STANDARD CHARTERED BANK SECURITIES		
	CC&ampL Q GLOBAL SMALL CAP EQUITY	SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,		
151	FUND	MUMBAI	2567	0.0007
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	COLLEGE RETIREMENT EQUITIES FUND -	SOMANI MARG POST BOX NO. 1142, FORT		
152	STOCK ACCOUNT	MUMBAI	124425	0.0317
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
153	COLUMBIA EMERGING MARKETS FUND	Highway,Goregaon E.	821373	0.209
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	ABRDN EMERGING MARKETS EX-CHINA	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
154	FUND	GOREGAON EAST MUMBAI	69867	0.0178
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ALLIANZ GLOBAL INVESTORS FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
155	ALLIANZ TOTAL RETURN ASIAN EQUITY	BANDRA - EAST, MUMBAI	333310	0.0848
	BRIGHTHOUSE FUNDS TRUST I -	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	BRIGHTHOUSE/ABRDN EMERGING MARKETS	SOMANI MARG POST BOX NO. 1142, FORT		
156	EQUITY PORTFOLIO	MUMBAI	14536	0.0037
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CALVERT EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
157	FUND	BANDRA - EAST, MUMBAI	139986	0.0356
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	CAPITAL GROUP EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express		
158		Highway,Goregaon E.	182460	0.0464
<del></del>	DIMENSIONAL EMERGING MARKETS EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
159	ETF TRUST	BANDRA - EAST, MUMBAI	3534	0.0009
<del></del>		S. a. S. a. C. C. () (HOMBA)		
	EMERGING MARKETS SMALLER COMPANIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	FUND, A SERIES OF THE ABRDN	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
160	1	GOREGAON EAST MUMBAI	42376	0.0108
_ 100	INVOTED HONAL COMMUNICATION TO NOTAL	GONEGACIN EAST INICINIDAL	1-23/0	0.0100

		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS STOCK COMMON	SOMANI MARG, P.O.BOX NO. 1142, FORT		
161	TRUST FUND	MUMBAI	451666	0.1149
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY INVESTMENT TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
162	EMERGING ASIA FUND	BANDRA - EAST, MUMBAI	347200	0.0883
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY INVESTMENT TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
163	INTERNATIONAL DISCOVERY FUND	BANDRA - EAST, MUMBAI	2167100	0.5513
	FIDELITY RUTLAND SQUARE TRUST II:	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STRATEGIC ADVISERS FIDELITY EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
164	MARKETS FUND AS MANAGED BY FIAM LLC	MUMBAI	2613500	0.6649
	FIDELITY RUTLAND SQUARE TRUST II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	STRATEGIC ADVISERS EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
165	FUND AS MANAGED BY FIAM LLC	BANDRA - EAST, MUMBAI	1002100	0.2549
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
		MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
166	ABRDN ASIA FOCUS PLC	MUMBAI	1209004	0.3076
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	ABRDN EMERGING MARKETS EQUITY	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
167	INCOME FUND, INC.	GOREGAON EAST MUMBAI	146591	0.0373
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ALLIANZ GLOBAL INVESTORS FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
168	ALLIANZ ASIA PACIFIC INCOME	BANDRA - EAST, MUMBAI	10805	0.0027
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	ALLIANZ GLOBAL INVESTORS GMBH ACTING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
169	ON BEHALF OF ALLIANZ SOA FONDS	GOREGAON EAST, MUMBAI	567544	0.1444
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	AMERICAN CENTURY ICAV - AVANTIS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
170	EMERGING MARKETS EQUITY UCITS ETF	BANDRA - EAST, MUMBAI	547	0.0001
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
171	BCC INVESTMENTS LIMITED	GOREGAON (EAST), MUMBAI	150000	0.0382
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
		MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
172	BNP PARIBAS FINANCIAL MARKETS - ODI	MUMBAI	40926	0.0104
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
173	- SMART ASIAN EQUITY FUND	GOREGAON EAST, MUMBAI	10374	0.0026

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BORDER TO COAST EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
174	EQUITY ALPHA FUND	BANDRA - EAST, MUMBAI	141149	0.0359
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	12.22.0	0.0000
	BRIDGEWAY EMERGING MARKETS SMALL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
175	CAP FUND (MASTER), LTD	MUMBAI	1207	0.0003
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	CAPITAL GROUP EMERGING MARKETS	9th Floor, Tower A Block 9, NKP, Western Express		
176	GROWTH FUND (LUX)	Highway,Goregaon E.	101186	0.0257
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
177	CAPITAL INCOME BUILDER	Highway,Goregaon E.	15880000	4.04
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
178	ACCIDENT COMPENSATION CORPORATION	Highway,Goregaon E.	145784	0.0371
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ALLIANZ GLOBAL INVESTORS FUND -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
179	ALLIANZ INDIA EQUITY	BANDRA - EAST, MUMBAI	737045	0.1875
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	AMERICAN CENTURY ETF TRUST - AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
180	EMERGING MARKETS EX-CHINA EQUITY ETF	MUMBAI	1250	0.0003
	AMERICAN CENTURY ETF TRUST-AVANTIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	RESPONSIBLE EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
181	ETF	MUMBAI	2310	0.0006
	BEST INVESTMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	MANAGED BY COLUMBIA MANAGEMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
182	INVESTMENT ADVISERS, LLC.	GOREGAON (EAST), MUMBAI	223420	0.0568
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BNY MELLON EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
183	ETF	MUMBAI	3763	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
184	BOFA SECURITIES EUROPE SA - ODI	BANDRA - EAST, MUMBAI	81854	0.0208
	BORDER TO COAST GLOBAL EQUITY ALPHA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
405	FUND, A SUB FUND OF BORDER TO COAST	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	45740	0.0116
185	AUTHORISED CONTRACTUAL SCHEME	BANDRA - EAST, MUMBAI	45718	0.0116
	CALIFORNIA PUBLIC EMPLOYEES'	LICEO CECURITIES CERVICES 44TH 51 002 51202		
	RETIREMENT SYSTEM MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
100	CONNOR, CLARK & LUNN INVESTMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	C2095	0.016
186	MANAGEMENT LTD	GOREGAON (EAST), MUMBAI	63085	0.016

		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	CAPITAL GROUP CAPITAL INCOME BUILDER	SOMANI MARG, P.O.BOX NO. 1142, FORT			
187	(CANADA)	MUMBAI		43853	0.0112
	CC&ampL Q EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	UCITS FUND, A SUB-FUND OF CONNOR,	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
188	CLARK & LUNN UCITS ICAV	GOREGAON EAST MUMBAI		74305	0.0189
	CITITRUST LIMITED AS TRUSTEE OF THE SUN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	LIFE INVESTMENT FUNDS- SUN LIFE IF ASIAN				
189	BALANCED FUND	BANDRA - EAST, MUMBAI		19030	0.0048
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	VAUGHAN NELSON EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
190	FUND	BANDRA - EAST, MUMBAI		62105	0.0158
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		102200	0.0250
	WILLIAM BLAIR SICAV - EMERGING MARKETS				
191	SMALL CAP GROWTH FUND	BANDRA - EAST, MUMBAI		26656	0.0068
		STANDARD CHARTERED BANK SECURITIES		12000	0.0000
	WISDOMTREE EMERGING MARKETS EX-	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			
192	CHINA FUND	ROAD FORT, MUMBAI		2847	0.0007
132	CHIVATORE	STANDARD CHARTERED BANK SECURITIES		2047	0.0007
	WISDOMTREE INDIA INVESTMENT	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			
193	PORTFOLIO, INC.	ROAD FORT, MUMBAI		164714	0.0419
	TORTI GETO, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th		104714	0.0413
	COLUMBIA TRUST EMERGING MARKETS	Floor, Tower A Block 9, NKP, Western Express			
194	OPPORTUNITY FUND	Highway, Goregaon E.		25528	0.0065
134	OTT ONTONITT TONE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		23320	0.0003
	CT (LUX) GLOBAL EMERGING MARKET	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
195	EQUITIES	BANDRA - EAST, MUMBAI		360395	0.0917
	EQUITES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		300333	0.0317
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
196	DALTON INDIA (MASTER) FUND LP	BANDRA - EAST, MUMBAI		94683	0.0241
	DALE OF HADAY (IAM ISTER) TOTAL E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		3 1003	0.02 11
	DESJARDINS EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
197	INDEX ETF	BANDRA - EAST, MUMBAI		4817	0.0012
	INDEX ETT	STANDARD CHARTERED BANK SECURITIES		14017	0.0012
	DFA GLOBAL SUSTAINABILITY CORE EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			
198	FUND	ROAD FORT, MUMBAI		1900	0.0005
		STANDARD CHARTERED BANK SECURITIES		12300	
		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			
199	DFA INTERNATIONAL CORE EQUITY FUND	ROAD FORT, MUMBAI		21434	0.0055
155	DIA INTERNATIONAL CORE EQUITITIONS	STANDARD CHARTERED BANK SECURITIES		21434	0.0033
		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI			
200	DFA INTERNATIONAL VECTOR EQUITY FUND	· · · · · · · · · · · · · · · · · · ·		9788	0.0025
	STATISTICITY OF VECTOR EQUITATIONS	THO TO TOTAL , INTO INTO INTO		13700	0.0023

		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
	DOVETAIL GLOBAL FUND PCC - OUEST INDIA	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
201	BELLWETHER FUND	MUMBAI	4000	0.001
		Kotak Mahindra Bank Ltd A wing, 5th floor,		
		Intellion Square Infinity IT Park Gen AK Vaidya		
202	DREW INVESTMENT FUND I LP	Marg, Malad E, Mumbai	21496	0.0055
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
203	DURO ONE INVESTMENTS LIMITED	ROAD FORT, MUMBAI	498299	0.1268
	EMERGING MARKETS LARGE CAP CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EQUITY III FUND OF DIMENSIONAL FUNDS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
204	PLC	BANDRA - EAST, MUMBAI	410	0.0001
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	FIDELITY ADVISOR SERIES VIII - FIDELITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
205	ADVISOR EMERGING ASIA FUND	GOREGAON EAST, MUMBAI	153200	0.039
	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL	· · · · · · · · · · · · · · · · · · ·		
	INVESTMENTS INTERNATIONAL GROWTH	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
206	ASSETS FUND	BANDRA - EAST, MUMBAI	1769	0.0005
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN TEMPLETON ETF TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
207	FRANKLIN FTSE ASIA EX JAPAN ETF	MUMBAI	866	0.0002
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	FRANKLIN TEMPLETON INVESTMENT FUNDS	9th Floor, Tower A Block 9, NKP, Western Express		
208	TEMPLETON ASIAN GROWTH FUND	Highway, Goregaon E.	930102	0.2366
		Kotak Mahindra Bank Ltd A wing, 5th floor,		
		Intellion Square Infinity IT Park Gen AK Vaidya		
209	HILL FORT INDIA FUND LP	Marg, Malad E, Mumbai	1262666	0.3212
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	INVESCO S & P EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
210	MOMENTUM ETF	GOREGAON (EAST), MUMBAI	978	0.0002
	LEGAL & GENERAL UCITS ETF PLC - L&ampG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS ESG EXCLUSIONS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
211	PARIS ALIGNED UCITS ETF	MUMBAI	3327	0.0008
		STANDARD CHARTERED BANK SECURITIES		
	MEDIOLANUM BEST BRANDS -	SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,		
212	MEDIOLANUM INDIA OPPORTUNITIES	MUMBAI	228582	0.0582
		STANDARD CHARTERED BANK Securities Services,		
	MOBIUS SICAV - MOBIUS EMERGING	3rd Floor 23-25 MAHATMA GANDHI ROAD FORT,		
213	MARKETS FUND	мимваі	616859	0.1569
	MORGAN STANLEY INSTITUTIONAL FUND,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INC SUSTAINABLE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
214	PORTFOLIO	BANDRA - EAST, MUMBAI	4331	0.0011

	NATIONAL PENSION SERVICE MANAGED BY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	BLACKROCK INSTITUTIONAL TRUST	SOMANI MARG, P.O.BOX NO. 1142, FORT		
215	COMPANY, NA	MUMBAI	173934	0.0442
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1	
	NATIONAL RAILROAD RETIREMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
216	INVESTMENT TRUST	BANDRA - EAST, MUMBAI	87300	0.0222
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	NIKKO ASSET MANAGEMENT (MAURITIUS)	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
217	LTD	BANDRA - EAST, MUMBAI	37600	0.0096
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
218	PGGM WORLD EQUITY II B. V.	BANDRA - EAST, MUMBAI	51298	0.0131
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	POLAR CAPITAL FUNDS PLC - EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
219	MARKET STARS FUND	BANDRA - EAST, MUMBAI	2147089	0.5462
		Kotak Mahindra Bank Ltd A wing, 5th floor,		
		Intellion Square Infinity IT Park Gen AK Vaidya		
220	PRERANA LP	Marg, Malad E, Mumbai	128000	0.0326
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
221	RED BAY LTD	MUMBAI	1530	0.0004
	RUSSELL INVESTMENT COMPANY PLC-	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	RUSSELL INVESTMENTS EMERGING	SOMANI MARG POST BOX NO. 1142, FORT		
222	MARKETS EQUITY FUND	MUMBAI	19282	0.0049
		JPMorgan Chase Bank, N.A. India Sub Custody 9th		
		Floor,Tower A Block 9, NKP Western Express		
223	SOMERVILLE TRADING ENTERPRISES, LLC	Highway,Goregaon E.	17834	0.0045
	STATE STREET GLOBAL ADVISORS,			
	AUSTRALIA SERVICES LIMITED AS THE			
	RESPONSIBLE ENTITY OF SPDR S&ampP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS CARBON CONTROL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
224	FUND	MUMBAI	523	0.0001
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
225	TD EMERGING MARKETS FUND	MUMBAI	38614	0.0098
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
_	THE BOARD OF THE PENSION PROTECTION	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
226	FUND	BANDRA - EAST, MUMBAI	17272	0.0044
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
		Floor, Tower A Block 9, NKP, Western Express		
227	THRIFT SAVINGS PLAN	Highway,Goregaon E.	477115	0.1214

		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	·		
	FUND, L.P.	MUMBAI	2376	0.0006
	-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	2370	0.0000
	THE UNITED NATIONS JOINT STAFF PENSION			
229		BANDRA - EAST, MUMBAI	64116	0.0163
	-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	04110	0.0103
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
230		BANDRA - EAST, MUMBAI	24892	0.0063
230	VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	24032	0.0003
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
224			27805	0.0074
		GOREGAON EAST MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	27805	0.0071
		,		
222		SOMANI MARG, P.O.BOX NO. 1142, FORT	20572	0.0053
232	FUND	MUMBAI	20572	0.0052
		STANDARD CHARTERED BANK SECURITIES		
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	24.450	
233	VIRGINIA RETIREMENT SYSTEM	ROAD FORT, MUMBAI	21458	0.0055
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	· ·	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	740400	
234	FUND - COLUMBIA THREADNEEDLE	BANDRA - EAST, MUMBAI	748430	0.1904
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI	101694	0.0259
l	GOLDMAN SACHS FUNDS - GOLDMAN			
		HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI		
		MARG, P.O.BOX NO. 1142, FORT MUMBAI	842621	0.2144
	HSBC INSTITUTIONAL TRUST SERVICES (ASIA)			
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
		NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
237		GOREGAON EAST, MUMBAI	161582	0.0411
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
238	HSBC LIFE (SINGAPORE) PTE. LTD.	GOREGAON (EAST), MUMBAI	22484	0.0057
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
239	INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI	3212	0.0008
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
240	ISHARES MSCI EM SMALL CAP UCITS ETF	BANDRA - EAST, MUMBAI	47914	0.0122

		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	M&ampG FUNDS (1) FRANKLIN TEMPLETON	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
1	INDIA EQUITY FUND	GOREGAON (EAST), MUMBAI	158658	0.0404
	MANULIFE PROVIDENT FUNDS UNIT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	SERIES- MANULIFE PACIFIC ASIA EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
242	FUND	GOREGAON EAST, MUMBAI	1786426	0.4545
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MORGAN STANLEY INSTITUTIONAL FUND,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	INC. EMERGING MARKETS PORTFOLIO	BANDRA - EAST, MUMBAI	255841	0.0651
	MORGAN STANLEY VARIABLE INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1	
	FUND, INC. EMERGING MARKETS EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	PORTFOLIO	BANDRA - EAST, MUMBAI	72848	0.0185
		STANDARD CHARTERED BANK SECURITIES		
	NS PARTNERS EMERGING MARKETS EX	SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,		
245	CHINA EQUITY FUND	MUMBAI	5103	0.0013
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
246	OFFSHORE EMERGING MARKETS FUND	BANDRA - EAST, MUMBAI	19150	0.0049
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	POLAR CAPITAL EMERGING MARKET EX-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
247	CHINA STARS FUND	BANDRA - EAST, MUMBAI	721	0.0002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	POLAR CAPITAL FUNDS PLC - ASIAN STARS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
248	FUND	BANDRA - EAST, MUMBAI	259277	0.066
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
249	PUB EQUITIES EMERGING MARKETS 2	Highway,Goregaon E.	24372	0.0062
		STANDARD CHARTERED BANK SECURITIES		
	STANLIB FUNDS LIMITED - STANLIB GLOBAL	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
250	EMERGING MARKETS FUND	ROAD FORT, MUMBAI	11297	0.0029
	STATE OF ALASKA RETIREMENT AND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BENEFITS PLANS MANAGED BY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
251	DIMENSIONAL FUND ADVISORS LP	BANDRA - EAST, MUMBAI	4850	0.0012
	STATE STREET GLOBAL ADVISORS			
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS SMALL CAP ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT		
252	SCREENED EQUITY FUND	MUMBAI	36005	0.0092
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	TEACHER RETIREMENT SYSTEM OF TEXAS -	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
253	JP MORGAN	GOREGAON EAST MUMBAI	8959	0.0023

TEACHER RETIREMENT SYSTEM OF TEXAS -   GOREGAON LAST MUMBAI   16474   0.0042			HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
1547   1547		TEACHER RETIREMENT SYSTEM OF TEXAS -			
TEACHER RETIREMENT SYSTEM OF TEXAS  SELF MANAGED 40  SECOL IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGAON (EAST), MUMBAI  THE EMERGING MARKETS SERIES OF THE PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BADDRA - EAST, MUMBAI  256 DEA INVESTMENT TRUST COMPANY VANOLUBAD EMERGING MARKETS STORE 157 INTERNATIONAL EQUITY INDEX FUND. A SERIES OF VANOLUBAD  258 INTERNATIONAL EQUITY INDEX FUND.  259 VARANIUM INDIA OPPORTUNITY LTD  SEN GARDAN SECURITIES SERVICE P LJEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRIZE WINDIAMAI  258 VARANIUM INDIA OPPORTUNITY LTD  WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL MASHINGTON STATE INVESTMENT BOARD MASHINGTON STATE INVESTME	254			16474	0.0042
TEACHER RETIREMENT SYSTEM OF TEXAS-   CORPEAN NESCO COMPLEX, W.E. HIGHWAY   CORPEGAON (EAST), MUMBAI	234	JEE WINTENGED 3		10474	0.0042
255 SELF MANAGED 40 GOREGAON (EAST), MUMBAI 695 0.0002  THE EMERGING MARKETS SERIES OF THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 67225 0.0171  PORTFOLIO THE FOR THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 67225 0.0171  PORTFOLIO THE FOR THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 67225 0.0171  PORTFOLIO THE FOR THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 6759 0.0022  EMERGING MARKETS STOKE TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0024  EMERGING MARKETS STOKE TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0024  EMERGING MARKETS STOKE TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0024  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0024  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0024  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0024  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0124  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0124  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0124  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0124  EMERGING MARKETS STABLE CHILD TO THE FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0129  EMERGING MARKETS STABLE CHILD THE FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0129  EMERGING MARKETS STABLE CHILD THE FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 75820 0.0129  EMERGING MARKETS STABLE CHILD THE FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 16000 0.0042  EMERGING MARKETS STABLE CHILD THE FLOOR, BLOCK PLOT C-54 AND		TEACHER RETIREMENT SYSTEM OF TEXAS.			
THE EMERGING MARKETS SERIES OF THE 256 OPA INVESTMENT TRUST COMPANY 8ANDRA EAST, MUMBAI 257 INTERNATIONAL EQUITY INDEX FUNDS 258 VARANIUM INDIA OPPORTUNITY LTD 258 VARANIUM INDIA OPPORTUNITY LTD 259 TUITION-GET 250 TUITION-GET 250 TUITION-GET 251 TUITION-GET 252 TUITION-GET 253 TUITION-GET 254 CORPARA SERIES OF THE HISPARY RESCO COMPLEX WE HIGHWAY 255 TUITION-GET 255 TUITION-GET 256 CUITY OF NEW YORK GROUP TRUST 257 GORGAGON (EAST), MUMBAI 258 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 259 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 250 RENERGING MARKETS CARBON 250 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 250 TUITION OF DEMONSTRATE INVESTMENT BOARD 257 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 258 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 259 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 250 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 251 FUND 252 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 253 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 254 FUND 255 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 255 FUND 256 TUITION OF DIMENSIONAL EMERGING MARKETS VALUE 257 FUND 258 TUITION OF DIMENSIONAL FUNDS OF TUITION OF TUITION OF DIMENSIONAL FUNDS OF TUITION OF	255		<u>'</u>	695	0.0002
THE EMERGING MARKETS SERIES OF THE   FLOOR, G BLOCK PLOT C-54 AND C-55, BKC   SANDRA - EAST, MUMBAI   67225   0.0171	233	JELI WANAGED 40	` "	055	0.0002
DES DE INVESTMENT TRUST COMPANY  NANGUARD EMERGING MARKETS STOCK  NIDEX FUND, A SERIES OF VANCUARD  157   INTERNATIONAL EQUITY INDEX FUNDS   Highway, Goregaon E.  258   VARANIUM INDIA OPPORTUNITY LID  258   VARANIUM INDIA OPPORTUNITY LID  259   VARANIUM INDIA OPPORTUNITY LID  250   WASHINGTON STATE INVESTMENT BOARD  MANAGED BY STATE STREEF GLOBAL  ADVISORS GUARANTEED EDUCATION  250   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    251   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    252   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    253   VARANIUM INDIA OPPORTUNITY LID  254   VARANIUM INDIA OPPORTUNITY LID  255   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    256   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    257   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    258   VARANIUM STATE STREEF GLOBAL  ADVISORS GUARANTEED EDUCATION   NEED 3, NESCO IT PARK NESCO COMPLEX WE HIGHWAY   0.0005    259   TUTION-GET   GOREGAON EAST MUMBAI   1856   0.0005    250   REDUCTION AND CLIMATE IMPROVERS ETF   GOREGAON (EAST), MUMBAI   1688   0.0004    261   CITY OF NEW YORK GROUP TRUST   GOREGAON (EAST), MUMBAI   1688   0.0004    262   CITY OF NEW YORK GROUP TRUST   GOREGAON EAST MUMBAI   16566   0.0042    263   DEMENSIONAL EMERGING MARKETS VALUE   GUIDANN N.A. CLUSTODY SERVICES FIFC- 9TH   1.000, G BLOCK PLOT C-54 AND C-55, BKC   1.000		THE EMERGING MARKETS SERIES OF THE			
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD JOER FLOOR, TOWER A Block 9, NRP, Western Express JOER FLOOR, TOWER A BLOCK 9, NRP, Western Express JOER FLOOR, TOWER A BLOCK 9, NRP, Western Express JOER FLOOR, STOCK 9, NRP,	256		,	67225	0.0171
INDEX FUND, A SERIES OF VANGUARD  STREET OF VANGUARD  SH Floor, Tower A Block 9, NKP, Western Express  Highway, Goregaon E.  SBI SG LOBAL SECURITIES SERVICE P LIEEVAN  SBI SG LOBAL SECURITIES SERVICE P LIEEVAN  SSUA ANNEXE BUILDING, A WING GR FLOOR, S.V.  258 VARANIUM INDIA OPPORTUNITY LTD  ROAD, SANTACRUZ W MUMBAI  WASHINGTON STATE INVESTMENT BOARD  MANAGED BY STATE STREET GLOBAL  ADVISORS GUARANTEED EDUCATION  MANAGED BY STATE STREET GLOBAL  ADVISORS GUARANTEED EDUCATION  NESC OF PARK NESCO COMPLEX W E HIGHWAY  GOREGAON EAST MUMBAI  1856 0.0005  ***ITTION OF THE CONTROLL OF THE CON	230		,	07223	0.0171
INTERNATIONAL EQUITY INDEX FUNDS   Highway,Goregaon E.   2955064   0.7518			,		
SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI  WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET  SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI  BSC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  1856 0.0005  STRACKERS EMERGING MARKETS CARBON NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST MUMBAI 1688 0.0004  SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 1688 0.0004  SECURITIES SERVICES STATH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 1688 0.0004  CITIPAN N.A. CUSTODY SERVICES FIFC- 9TH INVESTMENT DIMENSIONS GROUP INC. BURNESIONAL EMERGING MARKETS VALUE EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- 9th 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 BOULTY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI  CAPITALIZATION EQUITY INDEX NON- 9th 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  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9	257	*	· ·	2055064	0.7510
SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI  WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION  ROAD, SANTACRUZ W MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 ADVISORS GUARANTEED EDUCATION  NESCO. IT PARK NESCO. COMPLEX W F HIGHWAY  GOREGAON EAST MUMBAI  1856 0.0005  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON EAST, MUMBAI  1688 0.0004  1688	237	INTERNATIONAL EQUITY INDEX FONDS	- · · ·	2933004	0.7318
WASHINGTON STATE INVESTMENT BOARD WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION SCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  1856 0.0005  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 1856 0.0005  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI 1688 0.0004  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 1688 0.0004  168			1		
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION  RESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  SEC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY  GOREGAON EAST MUMBAI  1688 0.0005  ATRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI  600 REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI  CITY OF NEW YORK GROUP TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. 263 (DFAIDG) EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- HIGHWAY, GOREGAON EAST, MUMBAI  EMERGING MARKETS SUSTAINABILITY CORE E	250	VADANILINA INDIA ODDODTI INITY LTD	,	F202	0.0014
MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGADNE ASST MUMBAI 1856 0.0005  TUITION-GET GOREGADNE ASST MUMBAI 1856 0.0005  XTRACKERS EMERGING MARKETS CARBON NESCO COMPLEX, W.E. HIGHWAY GOREGADNE ASST MUMBAI 1688 0.0004  REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI 1688 0.0004  BISCS CIT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 1688 0.0004  CITY OF NEW YORK GROUP TRUST GOREGAON (EAST), MUMBAI 16566 0.0042  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH DIMENSIONAL EMERGING MARKETS VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS SMALL IP MORGAN CASSE BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS SUSTAINABILITY CORE EM	258		ROAD, SANTACROZ W MOMBAI	5393	0.0014
ADVISORS GUARANTEED EDUCATION GOREGAON EAST MUMBAI  TUTION-GET  SORGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI  1688  0.0004  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3,  NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  1688  0.0004  CITY OF NEW YORK GROUP TRUST  COREGAON EAST MUMBAI  CITY OF NEW YORK GROUP TRUST  COREGAON EAST MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  EMERGING MARKETS CORE EQUITY PORTPOLIO (THE PORTPOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- HIGHWAY EMERGING MARKETS SUSTAINABILITY CORE ELOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			LICES CECUPITIES CERVICES 44TH ELOOP RIDE 3		
TUITION-GET GOREGAON EAST MUMBAI 1856 0.0005  XTRACKERS EMERGING MARKETS CARBON NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 1688 0.0004  REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI 1688 0.0004  BIBSC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST), MUMBAI 16566 0.0042  CITY OF NEW YORK GROUP TRUST GOREGAON EAST MUMBAI 16566 0.0042  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 83987 0.0214  EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS SMALL JP MORGAN Chase Bank N.A, INDIA SUB CUSTODY CAPITALIZATION EQUITY INDEX NON-Highway, Goregaon E. T43255 0.1891  EMERGING MARKETS SUSTAINABILITY CORE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CAPITALIZATION EQUITY INDEX NON-Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CAPITALIZATION EQUITY INDEX NON-Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CAPITALIZATION EQUITY INDEX NON-Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CAPITALIZATION FOR THE PROPERTY OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CAPITY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES F			<u> </u>		
ATRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI  260 REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI  261 CITY OF NEW YORK GROUP TRUST GOREGAON EAST MUMBAI  262 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH DIMENSIONAL EMERGING MARKETS VALUE EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. 163 (DFAIDG)  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- 264 LENDABLE FUND  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- 164 Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS SUSTAINABILITY CORE BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS STARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	250			4056	0.0005
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI  1688 0.0004  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  261 CITY OF NEW YORK GROUP TRUST GOREGAON EAST MUMBAI  262 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH DIMENSIONAL EMERGING MARKETS VALUE EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. 263 (DFAIDG) EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- 9th Floor, Tower A Block 9, NKP, Western Express 1264 LENDABLE FUND  AND THE MERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMORE THE TARGET TO TAKE THE TARGET TO T	259	TUTTION-GET		1856	0.0005
260 REDUCTION AND CLIMATE IMPROVERS ETF GOREGAON (EAST), MUMBAI 1688 0.0004  H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 16566 0.0042  261 CITY OF NEW YORK GROUP TRUST GOREGAON EAST MUMBAI 16566 0.0042  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 83987 0.0214  EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS SMALL JP Morgan Chase Bank N.A, INDIA SUB CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS SMALL JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 743255 0.1891  EMERGING MARKETS SUSTAINABILITY CORE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 16579 0.0042  EMERGING MARKETS SUSTAINABILITY CORE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 16579 0.0042			• •		
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  LITHOR BLDG 3 OREGAON EAST MUMBAI  DIMENSIONAL EMERGING MARKETS VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  263 (DFAIDG)  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- HIGHWAY, Goregaon E.  EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS TARGETED VALUE  EMERGING MARKETS TARGETED VALUE  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			· ·		
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CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH DIMENSIONAL EMERGING MARKETS VALUE EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.  EMERGING MARKETS SMALL COPITALIZATION EQUITY INDEX NON- EMERGING MARKETS SMALL COPITALIZATION EQUITY INDEX NON- EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS STAGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY OR STAGE OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  TS8203  O.1929  EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- Highway, Goregaon E. EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
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EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.  EMERGING MARKETS SMALL JP Morgan Chase Bank N.A, INDIA SUB CUSTODY CAPITALIZATION EQUITY INDEX NON- Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1		
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.  263 (DFAIDG) EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- EMERGING MARKETS SUSTAINABILITY CORE EMERGING MARKETS TARGETED VALUE					
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INVESTMENT DIMENSIONS GROUP INC.  263 (DFAIDG)  EMERGING MARKETS SMALL  CAPITALIZATION EQUITY INDEX NON-  LENDABLE FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  EMERGING MARKETS SUSTAINABILITY CORE  EQUITY FUND OF DIMENSIONAL FUNDS PLC  EMERGING MARKETS TARGETED VALUE  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  EMERGING MARKETS TARGETED VALUE  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		EMERGING MARKETS CORE EQUITY			
263 (DFAIDG) BANDRA - EAST, MUMBAI 758203 0.1929  EMERGING MARKETS SMALL JP Morgan Chase Bank N.A, INDIA SUB CUSTODY CAPITALIZATION EQUITY INDEX NON-9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 743255 0.1891  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  265 EQUITY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI 16579 0.0042  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		PORTFOLIO (THE PORTFOLIO) OF DFA			
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC EMERGING MARKETS TARGETED VALUE EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		INVESTMENT DIMENSIONS GROUP INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
CAPITALIZATION EQUITY INDEX NON- 264 LENDABLE FUND Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	263	(DFAIDG)	•	758203	0.1929
264 LENDABLE FUND Highway, Goregaon E. 743255 0.1891  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI 16579 0.0042  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		EMERGING MARKETS SMALL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  EMERGING MARKETS SUSTAINABILITY CORE 265 EQUITY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		CAPITALIZATION EQUITY INDEX NON-	9th Floor, Tower A Block 9, NKP, Western Express		
EMERGING MARKETS SUSTAINABILITY CORE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  265 EQUITY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	264	LENDABLE FUND	3 11 3	743255	0.1891
265 EQUITY FUND OF DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI 16579 0.0042  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
EMERGING MARKETS TARGETED VALUE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	265	EQUITY FUND OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	16579	0.0042
			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
266         PORTFOLIO         BANDRA - EAST, MUMBAI         16231         0.0041		EMERGING MARKETS TARGETED VALUE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	266	PORTFOLIO	BANDRA - EAST, MUMBAI	16231	0.0041

		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	FLEXSHARES MORNINGSTAR EMERGING	9th Floor, Tower A Block 9, NKP, Western Express		
267	MARKETS FACTOR TILT INDEX FUND	Highway,Goregaon E.	4608	0.0012
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	1.000	
	FRANKLIN TEMPLETON INVESTMENT FUNDS	9th Floor, Tower A Block 9, NKP, Western Express		
268	FRANKLIN INDIA FUND	Highway,Goregaon E.	3566571	0.9074
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	GENERAL PENSION AND SOCIAL SECURITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
269	AUTHORITY	BANDRA - EAST, MUMBAI	14260	0.0036
		STANDARD CHARTERED BANK Securities Services,		
	GOLDMAN SACHS INVESTMENTS	3rd Floor 23-25, MAHATMA GANDHI ROAD FORT,		
270	(MAURITIUS) I LTD	MUMBAI	3470	0.0009
	,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS EQUITY EX. CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
271	FUND	MUMBAI	3886	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
272	GS INDIA EQUITY	GOREGAON (EAST), MUMBAI	92621	0.0236
	IOWA PUBLIC EMPLOYEES'	STANDARD CHARTERED BANK SECURITIES		
	RETIREMENT SYSTEM - UBS ASSET	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
273	MANAGEMENT (AMERICAS) INC.	ROAD FORT, MUMBAI	26670	0.0068
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
274	IMI INDEX ETF	BANDRA - EAST, MUMBAI	29152	0.0074
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES CORE MSCI TOTAL INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
275	STOCK ETF	BANDRA - EAST, MUMBAI	238334	0.0606
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	M&ampG FUNDS (1) GSAM GLOBAL	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
276	EMERGING MARKETS EQUITY FUND	GOREGAON EAST MUMBAI	209668	0.0533
		DBS BANK INDIA LTD FIRST FLOOR EXPRESS		
277	MANULIFE SINGAPORE PTE LTD	TOWERS NARIMAN POINT	491652	0.1251
	MERCER UCITS COMMON CONTRACTUAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FUND - NFU MUTUAL GLOBAL REGIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
278	CORE FUND	BANDRA - EAST, MUMBAI	6272	0.0016
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MORGAN STANLEY ASIA (SINGAPORE) PTE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1	
279	ODI	BANDRA - EAST, MUMBAI	130616	0.0332
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express	1	
280	NORDEA 1 SICAV - INDIAN EQUITY FUND	Highway, Goregaon E.	600000	0.1526

	I	I		
	DACE INTERNATIONIAL EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EQUITY INVESTMENTS MANAGED BY RWC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
281	ASSET ADVISORS (US) LLC	MUMBAI	26446	0.0067
201	7.5521 7.6 41501.5 (65) EEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	20440	0.0007
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
282	PICTET - INDIAN EQUITIES	IGOREGAON EAST MUMBAI	1763367	0.4486
	THE TEN AND EQUITIES	Kotak Mahindra Bank Ltd A wing, 5th floor,	1703307	0.1100
		Intellion Square Infinity IT Park Gen AK Vaidya		
283	PREMIER INVESTMENT FUND LIMITED	Marg, Malad E, Mumbai	319988	0.0814
	-	JP Morgan Chase Bank N.A, India Sub Custody 9th		
		Floor, Tower A Block 9, NKP, Western Express		
284	QUADRATURE CAPITAL VECTOR SP LIMITED	Highway,Goregaon E.	1157	0.0003
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
		NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
285	REASSURE LIMITED	GOREGAON (EAST), MUMBAI	7889	0.002
	RUSSELL INVESTMENT MANAGEMENT LTD			
	AS THE TRUSTEE OF THE RUSSELL			
	INVESTMENTS GLOBAL OPPORTUNITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	FUND MANAGED BY RUSSELL INVESTMENTS	SOMANI MARG POST BOX NO. 1142, FORT		
286	IMPLEMENTATION SERVICES LLC	мимваі	5637	0.0014
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
287	SMALLCAP WORLD FUND, INC	MUMBAI	30940949	7.8715
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
288	SPDR PORTFOLIO EMERGING MARKETS ETF	GOREGAON EAST MUMBAI	50784	0.0129
	STATE STREET EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	ENHANCED NON-LENDING COMMON TRUST	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
289	FUND	GOREGAON EAST MUMBAI	31279	0.008
	THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CALIFORNIA - STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
290	ADVISORS	MUMBAI	7601776	1.9339
	THE UNIVERSITY OF TEXAS SYSTEM -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
1	CONNOR, CLARK & LUNN INVESTMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
291	MANAGEMENT LTD.	MUMBAI	11276	0.0029
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
292	TRANS EXT GLOBAL EMRG MKTS	GOREGAON EAST MUMBAI	1681	0.0004

	VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	INSTITUTIONAL TOTAL INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express		
293	STOCK MARKET INDEX TRUST II	Highway, Goregaon E.	1688585	0.4296
	VANGUARD FTSE ALL-WORLD EX-US INDEX	STANDARD CHARTERED BANK SECURITIES		
	FUND, A SERIES OF VANGUARD	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
294	INTERNATIONAL EQUITY INDEX FUNDS	ROAD FORT, MUMBAI	473577	0.1205
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	VANGUARD TOTAL WORLD STOCK INDEX	SOMANI MARG POST BOX NO. 1142, FORT		
295	FUND	MUMBAI	155991	0.0397
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	WILLIAM BLAIR EMERGING INDIA	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
296	COLLECTIVE INVESTMENT FUND	GOREGAON EAST MUMBAI	11288	0.0029
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11100	0.0025
	WORLD ALLOCATION 60/40 FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
297	DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	10057	0.0026
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	·	120007	0.0020
	FOR WELLS CAPITAL EMERGING EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
298	MOTHER FUND	BANDRA - EAST, MUMBAI	19939	0.0051
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	23303	0.0001
	DIMENSIONAL WORLD EX U.S. CORE EQUITY			
299	2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	30886	0.0079
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
300	EMERGING MARKETS EQUITY FUND	Highway,Goregaon E.	651823	0.1658
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	001010	0.200
	EMERGING MARKETS SMALL	9th Floor, Tower A Block 9, NKP, Western Express		
301	CAPITALIZATION EQUITY INDEX FUND	Highway,Goregaon E.	327757	0.0834
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	EMPLOYEES PROVIDENT FUND BOARD	SOMANI MARG POST BOX NO. 1142, FORT		
302		MUMBAI	170000	0.0432
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
303	FIDELITY FAR EAST FUND	BANDRA - EAST, MUMBAI	83900	0.0213
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
304	TOTAL INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI	88764	0.0226
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		-
	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE	l '		
305	EMERGING MARKETS UCITS ETF	MUMBAI	292	0.0001
		STANDARD CHARTERED BANK SECURITIES		-
		SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G		
306	GOLDMAN SACHS (SINGAPORE) PTE ODI	ROAD FORT, MUMBAI, INDIA	79607	0.0203
	· ' '			

MANAGED SOLUTIONS - ASIA FOCUSE    NISCO - IT PARK NESCO COMPLEX, W. F. HIGHWAY   33198   0.0084		HSBC GLOBAL INVESTMENT FUNDS-	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
NCOME   GOREGAON EAST, MUMBAI   33198   0.084			· · · · · · · · · · · · · · · · · · ·		
HSBC INDEX TRACKER INVESTMENTS FUNDS   HSBC SEQURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - 1T PARK NESCO COMPLEX, W.E. HIGHWAY GOREANON (EAST), MUMBAI   17555   0.0045	307		<u> </u>	33198	0.0084
SSC INDEX TRACKER INVESTMENTS FUND   SISSCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY   SISSC ALL-WORLD INDEX FUND   GOREGAON (EAST), MUMBAI   17555   0.0045			,		
STEE ALL-WORLD INDEX FUND   GOBEGAON [EAST], MUMBAI   17555   0.0045		HSBC INDEX TRACKER INVESTMENTS FUNDS	1		
NSSC POOLED INVESTMENT FUND - HSBC   HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, POOLED ASIA PACIFIC EX JAPAN EQUITY   GOREGAON EAST, MUMBAI   29087   0.0074	308		<u> </u>	17555	0.0045
POOLED ASIA PACIFIC EX JAPAN E QUITY   NESCO - IT PARK NESCO - COMPLEX, WE HIGHWAY   29087   0.0074				1	
309   NDEX TRACKING FUND			<u> </u>		
STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  INVESTERINGSFORENINGEN DANSKE INVEST PM forgan Chase Bank N.A., India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  JP Morgan Chase Bank N.A., India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Highway, Goregaon E.  JP Morgan Chase Bank N.A., India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Highway, Goregaon E.  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH JOHN HANCOCK EMERGING MARKETS HOUNT FUND BANDRA - EAST, MUMBAI JOHN HANCOCK MULTIFACTOR EMERGING JOHN HANCOCK MULTIFACTOR EMERGING AMARKETS ETF MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	309		· ·	29087	0.0074
SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI   1790000   0.4554			· · · · · · · · · · · · · · · · · · ·		
310   INVESCO INDIA EQUITY FUND   ROAD FORT, MUMBAI   JP MORGE CITIES BEAR N.A., India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Floor, Tower A Block 9, NKP, Western Express   JP Morgan Chase Bank N.A., India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Floor, Tower A Block 9, NKP, Western Express   JP Morgan Chase Bank N.A., India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Floor, Tower A Block 9, NKP, Western Express   JP Morgan Chase Bank N.A., CUSTODY SERVICES FIFC- 9TH   JOHN HANCOCK EMERGING MARKETS   LOURY FUND   BANDRA - EAST, MUMBAI   JOHN HANCOCK EMERGING MARKETS   LOURY FUND   BANDRA - EAST, MUMBAI   JOHN HANCOCK MULTIFACTOR EMERGING   JO					
JP Morgan Chase Bank N.A. India Sub Custody 9th	310	INVESCO INDIA EQUITY FUND	l '	1790000	0.4554
INVESTERINGSFORENINGEN DANSKE INVEST   Floor, Tower A Block 9, NKP, Western Express   4730   0.0012			,		
311   NYE MARKEDER 2		INVESTERINGSFORENINGEN DANSKE INVEST	1		
IP Morgan Chase Bank N.A, India Sub Custody 9th INVESTERINGSFORENINGEN DANSKE INVEST Floor, Tower A Block 9, NKP, Western Express  1312 NYE MARKEDER KL Highway,Goregaon E. 190381 0.0484  312 NYE MARKEDER KL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 1064247 0.2707  313 EQUITY FUND BANDRA - EAST, MUMBAI 1064247 0.2707  314 MARKETS ETF SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 10188 0.0026  315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI 1032221 0.2626  316 LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1108 NA N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1118 N N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 1114 FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 1175 0.0005			1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	4730	0.0012
INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL  NYE MARKEDER KL  LIGHAMK N.A. CUSTODY SERVICES FIFC- 9TH JOHN HANCOCK EMERGING MARKETS FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  JOHN HANCOCK MULTIFACTOR EMERGING JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  MUMBAI  LIGHAMK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  SOMANI MARG, D.B HOUSE HAZARIMAL JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LEGAL AND GENERAL ASSURANCE LEGAL AND GENERAL ASSURANCE LEGAL AND GENERAL ASSURANCE LEGAL AND GENERAL ASSURANCE STANDARD CHARTERED BANK SECURITIES SERVICES, SRD FLOOR 2-32-5 MAHATMA GANDHI MANULIFE EMERGING MARKETS FUND MERCER QIF FUND PLC-MERCER MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY MARKETS EQUITY FUND GOREAON EAST, MUMBAI  1005  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY MARKETS EQUITY FUND CORRESON OF A STANDARD C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			S 1. S		
312   NYE MARKEDER KL		INVESTERINGSFORENINGEN DANSKE INVEST	1		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  JOHN HANCOCK MULTIFACTOR EMERGING  JOHN HANCOCK MULTIFACTOR EMERGING  JOHN HANCOCK MULTIFACTOR EMERGING  SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  JOHN HANCOCK MULTIFACTOR EMERGING  JOHN HANCOCK MULTIFACTOR EMERGING  SOMANI MARG, P.O.BOX NO. 1142, FORT  MUMBAI  LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LEGAL AND GENERAL ASSURANCE  LEGAL AND GENERAL ASSURANCE  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  STANDARD CHARTERED BANK SECURITIES  SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI  ROAD FORT, MUMBAI  1032221  JOLO 283  TO MANULIFE EMERGING MARKETS FUND  ROAD FORT, MUMBAI  108735  O.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  MERCER QIF FUND PLC-MERCER  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  108735  O.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  MOST DIVERSIFIED PORTFOLIO SICAV -  TOBAM ANTI-BENCHMARK EMERGING  MARKETS EQUITY FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  NEDGROUP INVESTMENTS FUNDS PLC -  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  NEDGROUP INVESTMENTS FUNDS PLC -  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	190381	0.0484
313 EQUITY FUND BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  314 MARKETS ETF MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI  LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI  317 MANULIFE EMERGING MARKETS FUND MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 BANDRA - EAST, MUMBAI  318 INVESTMENT FUND 1 BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV- TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND SICAV- HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  319 MARKETS EQUITY FUND MOST DIVERSIFIED PORTFOLIO SICAV- TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND SICAV- TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND MERCER QUITY F	-		, · · · · ·		
313 EQUITY FUND BANDRA - EAST, MUMBAI  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT  314 MARKETS ETF MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI  LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI  317 MANULIFE EMERGING MARKETS FUND MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 BANDRA - EAST, MUMBAI  318 INVESTMENT FUND 1 BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV- TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND SICAV- HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  319 MARKETS EQUITY FUND MOST DIVERSIFIED PORTFOLIO SICAV- TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND SICAV- TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND MERCER QUITY F		JOHN HANCOCK EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  108735 0.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MERCER QIF FUND PLC-MERCER FLOOR, G BLOCK PLOT C-54 AND C-55, BKC INVESTMENT FUND 1 BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV - NESC SECURITIES SERVICES 11TH FLR, BLOG NO.3, TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  1775 0.0005	313	EQUITY FUND	l '	1064247	0.2707
JOHN HANCOCK MULTIFACTOR EMERGING MUMBAI 10188 0.0026  MARKETS ETF MUMBAI 10188 0.0026  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI 1032221 0.2626  LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI 111381 0.0283  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  INVESTMENT FUND PLC-MERCER FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  318 INVESTMENT FUND 1 BANDRA - EAST, MUMBAI 19487 0.005  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY 1948 1775 0.0005  MARKETS EQUITY FUND PLC- GORGADON EAST, MUMBAI 1775 0.0005			•		
MARKETS ETF MUMBAI 10188 0.0026  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI 1032221 0.2626  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI 111381 0.0283  STANDARD CHARTERED BANK SECURITIES SERVICES, STANDARD CHARTERED BANK SECURITIES SERVICES, STANDARD CHARTERED BANK SECURITIES  SERVICES, STANDARD CHARTERED BANK AGNDHI ROAD FORT, MUMBAI 108735 0.0277  MANULIFE EMERGING MARKETS FUND ROAD FORT, MUMBAI 108735 0.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY NESCO - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		JOHN HANCOCK MULTIFACTOR EMERGING			
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI  LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI  317 MANULIFE EMERGING MARKETS FUND ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MERCEN QITY FUND GOREGAON EAST, MUMBAI  108735 0.0277  19487 0.005  HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND GOREGAON EAST, MUMBAI  1775 0.0005	314	MARKETS ETF		10188	0.0026
315 KUWAIT INVESTMENT AUTHORITY FUND 226 BANDRA - EAST, MUMBAI 1032221 0.2626  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  LEGAL AND GENERAL ASSURANCE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI 111381 0.0283  STANDARD CHARTERED BANK SECURITIES  SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI  317 MANULIFE EMERGING MARKETS FUND ROAD FORT, MUMBAI 108735 0.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  MERCER QIF FUND PLC-MERCER FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  318 INVESTMENT FUND 1 BANDRA - EAST, MUMBAI 19487 0.005  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY  319 MARKETS EQUITY FUND GOREGAON EAST, MUMBAI 1775 0.0005			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED  BANDRA - EAST, MUMBAI  317 MANULIFE EMERGING MARKETS FUND  MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1  MOST DIVERSIFIED PORTFOLIO SICAY - TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND  MERCER QUITY FUND  GOREGAON EAST, MUMBAI  108735  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC HSG SERVICES 11TH FLR, BLDG NO.3, TOBAM ANTI-BENCHMARK EMERGING MERCER QUITY FUND  MERCER QUITY FUND  GOREGAON EAST, MUMBAI  1775  O.0005			FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
LEGAL AND GENERAL ASSURANCE  JEGAL AND GENERA	315	KUWAIT INVESTMENT AUTHORITY FUND 226	BANDRA - EAST, MUMBAI	1032221	0.2626
316 (PENSIONS MANAGEMENT) LIMITED BANDRA - EAST, MUMBAI 111381 0.0283  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 108735 0.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MERCER QIF FUND PLC-MERCER FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 19487 0.005  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY AND MARKETS EQUITY FUND GOREGAON EAST, MUMBAI 1775 0.0005  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI  317 MANULIFE EMERGING MARKETS FUND ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH HOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV - HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, TOBAM ANTI-BENCHMARK EMERGING  MARKETS EQUITY FUND  GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		LEGAL AND GENERAL ASSURANCE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	316	(PENSIONS MANAGEMENT) LIMITED	BANDRA - EAST, MUMBAI	111381	0.0283
317 MANULIFE EMERGING MARKETS FUND ROAD FORT, MUMBAI 108735 0.0277  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH MERCER QIF FUND PLC-MERCER FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  318 INVESTMENT FUND 1 BANDRA - EAST, MUMBAI 19487 0.005  MOST DIVERSIFIED PORTFOLIO SICAV - HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY  319 MARKETS EQUITY FUND GOREGAON EAST, MUMBAI 1775 0.0005  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			STANDARD CHARTERED BANK SECURITIES		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  MERCER QIF FUND PLC-MERCER  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  318 INVESTMENT FUND 1  BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV -  TOBAM ANTI-BENCHMARK EMERGING  NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  1775  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  NEDGROUP INVESTMENTS FUNDS PLC -  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
MERCER QIF FUND PLC-MERCER  INVESTMENT FUND 1  BANDRA - EAST, MUMBAI  MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND  GOREGAON EAST, MUMBAI  NEDGROUP INVESTMENTS FUNDS PLC -  MERCER QIF FUND PLC-MERCER FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  19487  0.005  19487  0.005  1775 0.0005	317	MANULIFE EMERGING MARKETS FUND	ROAD FORT, MUMBAI	108735	0.0277
318 INVESTMENT FUND 1 BANDRA - EAST, MUMBAI 19487 0.005  MOST DIVERSIFIED PORTFOLIO SICAV - HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY  MARKETS EQUITY FUND GOREGAON EAST, MUMBAI 1775 0.0005  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND MARKETS EQUITY FUND GOREGAON EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		MERCER QIF FUND PLC-MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
TOBAM ANTI-BENCHMARK EMERGING NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY MARKETS EQUITY FUND GOREGAON EAST, MUMBAI 1775 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	318	INVESTMENT FUND 1	BANDRA - EAST, MUMBAI	19487	0.005
319 MARKETS EQUITY FUND GOREGAON EAST, MUMBAI 1775 0.0005  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		MOST DIVERSIFIED PORTFOLIO SICAV -	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
NEDGROUP INVESTMENTS FUNDS PLC - CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		TOBAM ANTI-BENCHMARK EMERGING	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
NEDGROUP INVESTMENTS FUNDS PLC - FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	319	MARKETS EQUITY FUND	GOREGAON EAST, MUMBAI	1775	0.0005
			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
320 GLOBAL EMERGING MARKETS EQUITY FUND BANDRA - EAST, MUMBAI 147198 0.0374		NEDGROUP INVESTMENTS FUNDS PLC -	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	320	GLOBAL EMERGING MARKETS EQUITY FUND	BANDRA - EAST, MUMBAI	147198	0.0374

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
221	PLEIADES TRUST	BANDRA - EAST, MUMBAI	46264	0.0118
321		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	40204	0.0118
		NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
222	<u> </u>	GOREGAON EAST MUMBAI	72510	0.0184
322	TEACHERS' RETIREMENT SYSTEM OF	GOREGACIVEAST WOWBAI	72310	0.0164
	THE STATE OF ILLINOIS - RWC ASSET	2015 WEST WASHINGTON STREET SPRINGFIELD		
222		2815 WEST WASHINGTON STREET SPRINGFIELD	25917	0.0000
323	ADVISORS (US) LLC	US UNITED STATES  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	25917	0.0066
	THE ENAFRCING NAARWETS CANALL CAR SERVES			
	THE EMERGING MARKETS SMALL CAP SERIES	l '	555500	0.1.100
324	OF THE DFA INVESTMENT TRUST COMPANY	, , , , , , , , , , , , , , , , , , ,	565632	0.1439
	, and the second	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
325		BANDRA - EAST, MUMBAI	12139	0.0031
	THE PUBLIC INSTITUTION FOR SOCIAL			
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
326		BANDRA - EAST, MUMBAI	172681	0.0439
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
327	THORNBURG DEVELOPING WORLD FUND	BANDRA - EAST, MUMBAI	518410	0.1319
	UI BVK	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
	KAPITALVERWALTUNGSGESELLSCHAFT MBH	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
328	ON BEHALF OF BAYVK A2- FONDS	MUMBAI	124315	0.0316
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	Floor, Tower A Block 9, NKP, Western Express		
329	MBH ON BEHALF OF PSF	Highway, Goregaon E.	38214	0.0097
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
330	VFM EMERGING MARKETS TRUST	MUMBAI	71740	0.0183
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	POLAR CAPITAL EMERGING MARKET STARS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
331	TRUST	BANDRA - EAST, MUMBAI	41842	0.0106
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
332	ОНІО	GOREGAON (EAST), MUMBAI	67274	0.0171
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	RAYLIANT QUANTAMENTAL EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
333	MARKET EQUITY ETF	GOREGAON EAST MUMBAI	27353	0.007

	STATE OF MINNESOTA MANAGED BY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	MORGAN STANLEY INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
224	MANAGEMENT INC.	GOREGAON EAST MUMBAI	298289	0.0759
334	STATE STREET MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	290209	0.0759
335	SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	37926	0.0096
335			3/920	0.0096
	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	MANAGED BY UBS FUND MANAGEMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	47004	
336	(LUXEMBOURG) S.A.	GOREGAON (EAST), MUMBAI	17291	0.0044
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THORNBURG EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
337	MANAGED ACCOUNT FUND	BANDRA - EAST, MUMBAI	2505	0.0006
		JP Morgan Chase Bank N.A, India Sub Custody 9th		
	MBH ON BEHALF OF FOVERUKA PENSION	Floor, Tower A Block 9, NKP, Western Express		
338	UNIVERSAL	Highway,Goregaon E.	5935	0.0015
	VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	INSTITUTIONAL TOTAL INTERNATIONAL	9th Floor, Tower A Block 9, NKP, Western Express		
339	STOCK MARKET INDEX TRUST	Highway, Goregaon E.	245861	0.0625
	VANGUARD FUNDS PUBLIC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	COMPANY - VANGUARD FTSE EMERGING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
340	MARKETS UCITS ETF	GOREGAON EAST MUMBAI	93905	0.0239
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
341	WF ASIAN RECONNAISSANCE FUND LIMITED	BANDRA - EAST, MUMBAI	583127	0.1484
	WILLIAM BLAIR EMERGING MARKETS SMALL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	CAP GROWTH COLLECTIVE INVESTMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
342	FUND	GOREGAON EAST MUMBAI	228100	0.058
		STANDARD CHARTERED BANK SECURITIES		
	WISDOMTREE EMERGING MARKETS EX-	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
343	STATE-OWNED ENTERPRISES FUND	ROAD FORT, MUMBAI	63970	0.0163
		STANDARD CHARTERED BANK SECURITIES		
	WISDOMTREE EMERGING MARKETS	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
344	SMALLCAP DIVIDEND FUND	ROAD FORT, MUMBAI	441405	0.1123
	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS EX-STATE-OWNED	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
345	ENTERPRISES UCITS ETF	BANDRA - EAST, MUMBAI	738	0.0002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF			
346	DFA INVESTMENT DIMENSIONS GROUP INC.	1	36444	0.0093
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	-	
	WORLD SUSTAINABILITY EQUITY FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
347	DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	3386	0.0009
<u> </u>		1	1	

		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
348	EMERGING MARKETS GROWTH FUND, INC.	Highway, Goregaon E.	622468	0.1584
	·	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
349	1 PORTFOLIO	BANDRA - EAST, MUMBAI	55496	0.0141
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
350	EMERGING MARKETS TRUST	BANDRA - EAST, MUMBAI	201892	0.0514
	EMPLOYEES PROVIDENT FUND BOARD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	MANAGED BY FRANKLIN TEMPLETON ASSET	SOMANI MARG POST BOX NO. 1142, FORT		
351	MANAGEMENT MALAYSIA SDN BHD	MUMBAI	251316	0.0639
	FIDELITY GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BENEFIT PLANS FIDELITY INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
352	DISCOVERY COMMINGLED POOL	BANDRA - EAST, MUMBAI	181500	0.0462
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FRANKLIN EMERGING MARKETS EQUITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
353	INDEX ETF	MUMBAI	512	0.0001
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	GOLDMAN SACHS COLLECTIVE TRUST -	SOMANI MARG, P.O.BOX NO. 1142, FORT		
354	EMERGING MARKETS EQUITY FUND	MUMBAI	123789	0.0315
	GOLDMAN SACHS ETF TRUST - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL		
	SACHS MARKETBETA EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
355	EQUITY ETF	MUMBAI	3120	0.0008
	GOLDMAN SACHS FUNDS - GOLDMAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SACHS EMERGING MARKETS EX-CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT		
356	EQUITY PORTFOLIO	MUMBAI	2048	0.0005
	INTERNATIONAL BANK FOR			
	RECONSTRUCTION AND DEVELOPMENT, AS	STANDARD CHARTERED BANK SECURITIES		
	TRUSTEE FOR THE STAFF RETIREMENT PLAN	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI		
357	AND TRUST	ROAD FORT, MUMBAI	36233	0.0092
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
358	ISHARES CORE MSCI EM IMI UCITS ETF	MUMBAI	421132	0.1071
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES MSCI EM IMI ESG SCREENED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
359	ETF	BANDRA - EAST, MUMBAI	88457	0.0225
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
360	CAP ETF	BANDRA - EAST, MUMBAI	45513	0.0116

		CITIDANIKALA CLICTODY CEDVICEC FIEC CTV		
	LOS ANGELES CITY ENABLOYEES BETTER TOTAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LOS ANGELES CITY EMPLOYEES RETIREMENT			
361	SYSTEM	BANDRA - EAST, MUMBAI	3224	0.0008
		HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		
	MANULIFE ASIA PACIFIC MID & SMALL CAP	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY		
362	FUND	GOREGAON EAST, MUMBAI	17000	0.0043
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MANULIFE GLOBAL FUND - ASIAN SMALL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
363	CAP EQUITY FUND	BANDRA - EAST, MUMBAI	116191	0.0296
	NEW YORK STATE TEACHERS RETIREMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SYSTEM-MANAGED BY GOLDMAN SACHS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
364	ASSET MANAGEMENT L.P.	MUMBAI	176782	0.045
	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WORLD EX-US INVESTABLE MARKET INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
365	FUND-NON LENDING	BANDRA - EAST, MUMBAI	6880	0.0018
		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER		
	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL	MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		
366	INVESTMENTS GLOBAL SHARES FUND	MUMBAI	5656	0.0014
	RUSSELL INVESTMENT COMPANY TAX-			
	MANAGED INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	MANAGED BY RUSSELL INVESTMENT	SOMANI MARG, P.O.BOX NO. 1142, FORT		
367	MANAGEMENT, LLC	MUMBAI	58739	0.0149
	,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	SCOTIA EMERGING MARKETS EQUITY INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
368	TRACKER ETF	MUMBAI	2600	0.0007
		ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414		
	SPARROW ASIA DIVERSIFIED	S B MARG LOWER PAREL (W) MUMBAI		
369	OPPORTUNITIES FUND	MAHARASHTRA	284	0.0001
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COMPANY - SPDR MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
370	MARKETS SMALL CAP UCITS ETF	MUMBAI	49827	0.0127
J. J	STATE STREET MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	SMALL CAP INDEX SECURITIES LENDING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
371	FUND	GOREGAON EAST MUMBAI	60344	0.0154
J/1	STICHTING RABOBANK PENSIOENFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	00077	0.0137
	MANAGED BY LGIM MANAGERS (EUROPE)	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
1	LIMITED	GOREGAON (EAST), MUMBAI	20355	0.0052
3/2	LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	20333	0.0032
	TM REDWHEEL GLOBAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
272		· · · · · · · · · · · · · · · · · · ·	46521	0.0119
3/3	MARKETS FUND	BANDRA - EAST, MUMBAI	46531	0.0118

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TT CHINA FOCUS FUND A SUB-FUND OF TT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
374	INTERNATIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	3089	0.0008
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
		9th Floor, Tower A Block 9, NKP, Western Express		
375	UBS ASSET MANAGEMENT LIFE LTD	Highway,Goregaon E.	3786	0.001
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
	VANGUARD FUNDS PLC / VANGUARD ESG	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
376	GLOBAL ALL CAP UCITS ETF	GOREGAON (EAST), MUMBAI	3831	0.001
		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY		
	VANGUARD TOTAL INTERNATIONAL STOCK	9th Floor, Tower A Block 9, NKP, Western Express		
377	INDEX FUND	Highway,Goregaon E.	3291135	0.8373
		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		
	WILLIAM BLAIR EMERGING MARKETS SMALL	NESCO IT PARK NESCO COMPLEX W E HIGHWAY		
378	CAP GROWTH FUND	GOREGAON EAST MUMBAI	251054	0.0639



## **Annexure II**

## List of committee meetings of 360 ONE WAM LIMITED for FY 2024-25

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance Number of members attended	% of attendance
1.	Audit Committee	April 23, 2024	4	4	100%
2.	Audit Committee	June 12, 2024	5	4	80%
3.	Audit Committee	July 16, 2024	5	4	80%
4.	Adjourned Audit Committee	July 30, 2024	5	5	100%
5.	Audit Committee	October 21, 2024	4	4	100%
6.	Audit Committee	January 27, 2025	3	3	100%
7.	Nomination and Remuneration Committee	April 23, 2024	3	3	100%
8.	Nomination and Remuneration Committee	June 10, 2024	3	3	100%
9.	Nomination and Remuneration Committee	October 21, 2024	3	2	66.67%
10.	Nomination and Remuneration Committee	January 27, 2025	3	2	66.67%
11.	Stakeholder Relationship Committee	October 3, 2024	3	2	66.67%
12.	Stakeholder Relationship Committee	October 24, 2024	3	3	100%
13.	Stakeholder Relationship Committee	October 24, 2024	3	2	66.67%
14.	Stakeholder Relationship Committee	October 29, 2024	3	3	100%
15.	Stakeholder Relationship Committee	October 29, 2024	3	2	66.67%
16.	Stakeholder Relationship Committee	November 5, 2024	3	3	100%

## **360 ONE WAM LIMITED**

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17.	Risk Management	April 5, 2024	5	3	60%
	Committee				
18.	Risk Management	July 5, 2024	5	3	60%
	Committee	, .			
19.	Risk Management	July 29, 2024	4	4	100%
	Committee				
20.	Risk Management	October 19, 2024	3	2	66.67%
	Committee				
21.	Risk Management	January 9, 2025	4	3	75%
	Committee				
22.	Information	July 5, 2024	5	3	60%
	Technology				
	Strategy				
	Committee				
23.	Information	October 3, 2024	4	2	50%
	Technology				
	Strategy				
	Committee				
24.	Corporate Social	April 23, 2024	4	2	50%
	Responsibility and				
	Environment, Social				
	and Governance				
	Committee				