

# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L74899HR1995PLC095967

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACB2894G

(ii) (a) Name of the company

BHARTI AIRTEL LIMITED

(b) Registered office address

Airtel Center, Plot No. 16, Udyog Vihar,  
Phase-IV,  
Gurugram  
Gurgaon  
Haryana  
122015



(c) \*e-mail ID of the company

compliance.officer@bharti.in

(d) \*Telephone number with STD code

01146666100

(e) Website

www.airtel.com

(iii) Date of Incorporation

07/07/1995

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	87.61

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

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

124

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHARTI TELECOM LIMITED	U32039HR1985PLC032091	Holding	35.8
2	BHARTI AIRTEL SERVICES LIMIT	U64201DL1997PLC091001	Subsidiary	100

3	BHARTI HEXACOM LIMITED	U74899DL1995PLC067527	Subsidiary	70
4	INDO TELEPORTS LIMITED	U32204DL2008PLC183976	Subsidiary	100
5	BHARTI TELEMEDIA LIMITED	U92200DL2006PLC156075	Subsidiary	100
6	AIRTEL PAYMENTS BANK LIMITED	U65100DL2010PLC201058	Subsidiary	80.09
7	TELESONIC NETWORKS LIMITED	U64200HR2009PLC096372	Subsidiary	100
8	NXTRA DATA LIMITED	U72200DL2013PLC254747	Subsidiary	100
9	AIRTEL DIGITAL LIMITED	U74140HR2015PLC096027	Subsidiary	100
10	AIRTEL LIMITED	U64200HR2021PLC093754	Subsidiary	100
11	NETTLE INFRASTRUCTURE INVESTMENTS LIMITED	U93000HR2010PLC094599	Subsidiary	100
12	Bharti Airtel (France) SAS		Subsidiary	100
13	Bharti Airtel (Hong Kong) Limited		Subsidiary	100
14	Bharti Airtel (Japan) Private Limited		Subsidiary	100
15	Bharti Airtel (UK) Limited		Subsidiary	100
16	Bharti Airtel (USA) Limited		Subsidiary	100
17	Bharti Airtel International (Malawi) Limited		Subsidiary	100
18	Bharti Airtel International (Nettel) Limited		Subsidiary	56.01
19	Bharti Airtel Lanka (Private) Limited		Subsidiary	100
20	Bharti International (Singapore) Limited		Subsidiary	100
21	Bharti Airtel International (Malawi) Limited		Subsidiary	100
22	Network i2i Limited		Subsidiary	100
23	Airtel (Seychelles) Limited		Subsidiary	56.01
24	Airtel Congo S.A.		Subsidiary	50.41
25	Airtel Gabon S.A.		Subsidiary	56.01
26	Airtel Madagascar S.A.		Subsidiary	56.01
27	Airtel Malawi plc		Subsidiary	44.81

28	Airtel Mobile Commerce B.V.		Subsidiary	56.01
29	Airtel Mobile Commerce Holdi +		Subsidiary	56.01
30	Airtel Mobile Commerce (Kenya) +		Subsidiary	56.01
31	Airtel Mobile Commerce Limited +		Subsidiary	56.01
32	Airtel Mobile Commerce Madag +		Subsidiary	56.01
33	Airtel Mobile Commerce (Rwanda) +		Subsidiary	56.01
34	Airtel Mobile Commerce (Seychelles) +		Subsidiary	56.01
35	Airtel Mobile Commerce (Tanzania) +		Subsidiary	56.01
36	Airtel Mobile Commerce Tchad +		Subsidiary	56.01
37	Airtel Mobile Commerce Uganda +		Subsidiary	56.01
38	Airtel Mobile Commerce Zambia +		Subsidiary	56.01
39	Airtel Money (RDC) S.A.		Subsidiary	55.17
40	Airtel Money Niger S.A.		Subsidiary	50.41
41	Airtel Money S.A.		Subsidiary	56.01
42	Airtel Networks Kenya Limited		Subsidiary	56.01
43	Airtel Networks Limited		Subsidiary	51.38
44	Airtel Networks Zambia plc		Subsidiary	53.97
45	Airtel Rwanda Limited		Subsidiary	56.01
46	Airtel Tanzania plc		Subsidiary	28.57
47	Airtel Tchad S.A.		Subsidiary	56.01
48	Airtel Uganda Limited		Subsidiary	56.01
49	Bharti Airtel Africa B.V.		Subsidiary	56.01
50	Bharti Airtel Chad Holdings B.V. +		Subsidiary	56.01
51	Bharti Airtel Congo Holdings B.V. +		Subsidiary	56.01
52	Bharti Airtel Developers Forum +		Subsidiary	53.97

53	Bharti Airtel Gabon Holdings B		Subsidiary	56.01
54	Bharti Airtel Kenya B.V.		Subsidiary	56.01
55	Bharti Airtel Kenya Holdings B.		Subsidiary	56.01
56	Bharti Airtel Madagascar Holdi		Subsidiary	56.01
57	Bharti Airtel Malawi Holdings E		Subsidiary	56.01
58	Bharti Airtel Mali Holdings B.V.		Subsidiary	56.01
59	Bharti Airtel Niger Holdings B.V		Subsidiary	56.01
60	Bharti Airtel Nigeria B.V.		Subsidiary	56.01
61	Bharti Airtel Nigeria Holdings I		Subsidiary	56.01
62	Bharti Airtel RDC Holdings B.V.		Subsidiary	56.01
63	Bharti Airtel Services B.V.		Subsidiary	56.01
64	Bharti Airtel Tanzania B.V.		Subsidiary	56.01
65	Bharti Airtel Uganda Holdings		Subsidiary	56.01
66	Bharti Airtel Zambia Holdings I		Subsidiary	56.01
67	Celtel (Mauritius) Holdings Lim		Subsidiary	56.01
68	Airtel Congo (RDC) S.A.		Subsidiary	55.17
69	Celtel Niger S.A.		Subsidiary	50.41
70	Channel Sea Management Cor		Subsidiary	56.01
71	Congo RDC Towers S.A.		Subsidiary	56.01
72	Indian Ocean Telecom Limited		Subsidiary	56.01
73	Madagascar Towers S.A.		Subsidiary	56.01
74	Malawi Towers Limited		Subsidiary	56.01
75	Mobile Commerce Congo S.A.		Subsidiary	56.01
76	Montana International		Subsidiary	56.01
77	Partnership Investments S.a.r.l		Subsidiary	56.01

78	Société Malgache de Téléphon +		Subsidiary	56.01
79	Tanzania Towers Limited		Subsidiary	28.57
80	Bharti Airtel Rwanda Holdings +		Subsidiary	56.01
81	Airtel Money Transfer Limited		Subsidiary	56.01
82	Airtel Money Tanzania Limited +		Subsidiary	28.57
83	Airtel Mobile Commerce (Nige +		Subsidiary	51.38
84	Airtel International LLP		Subsidiary	56.01
85	Airtel Africa Mauritius Limited		Subsidiary	100
86	Bharti Airtel Overseas (Mauritiu +		Subsidiary	100
87	Bharti Airtel Holding (Mauritiu +		Subsidiary	100
88	Airtel Africa plc		Subsidiary	56.01
89	Airtel Mobile Commerce Niger +		Subsidiary	56.01
90	Airtel Mobile Commerce Cong +		Subsidiary	56.01
91	Airtel Mobile Commerce (Seyc +		Subsidiary	56.01
92	Airtel Mobile Commerce Mada +		Subsidiary	56.01
93	Airtel Mobile Commerce Kenya +		Joint Venture	56.01
94	Airtel Mobile Commerce Rwan +		Subsidiary	56.01
95	Airtel Mobile Commerce Malav +		Subsidiary	56.01
96	Airtel Mobile Commerce Ugan +		Subsidiary	56.01
97	Airtel Mobile Commerce Tchac +		Subsidiary	56.01
98	Airtel Mobile Commerce Zamb +		Subsidiary	56.01
99	Network I2I (Kenya) Limited		Subsidiary	100

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

**(i) \*SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	29,555,980,000	5,492,027,268	5,492,027,268	5,492,027,268
Total amount of equity shares (in Rupees)	147,779,900,000	27,460,136,340	27,460,136,340	27,460,136,340

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	29,555,980,000	5,492,027,268	5,492,027,268	5,492,027,268
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	147,779,900,000	27,460,136,340	27,460,136,340	27,460,136,340

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000	0	0	0
Total amount of preference shares (in rupees)	100,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000	0	0	0
Nominal value per share (in rupees)	100	0	0	
Total amount of preference shares (in rupees)	100,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	3,629	5,455,553,754	5,455,557,355	27,277,786	27,277,786	

<b>Increase during the year</b>	0	36,469,963	36469963	182,349,565	182,349,565	21,699,598,2
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	36,469,913	36469913	182,349,565	182,349,565	21,699,598,2
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		50	50			
<b>Decrease during the year</b>	50	0	50	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	50		50			
<b>At the end of the year</b>	3,579	5,492,023,6	5492027268	27,460,136,	27,460,136	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	497	497	49,700	49,700	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	0	497	497	49,700	49,700	0
i. Redemption of shares		497	497	49,700	49,700	



ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting	<input type="text"/>		
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	15,000	1000000	15,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			15,000,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	30,000,000,000	0	15,000,000,000	15,000,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

**(v) Securities (other than shares and debentures)**

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency con +	1,000,000	1000	1,000,000,000	1000	1,000,000,000
<b>Total</b>	1,000,000		1,000,000,000		1,000,000,000

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

**(i) Turnover**

643,258,867,790

**(ii) Net worth of the Company**

739,628,923,517

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

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

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,966,236,438	35.8	0	
10.	Others Foreign Bodies Corporates, Foreign + Total	1,101,344,772	20.05	0	
		3,067,581,210	55.85	0	0

**Total number of shareholders (promoters)**

4

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	244,234,900	4.45	0	
	(ii) Non-resident Indian (NRI)	6,090,887	0.11	0	
	(iii) Foreign national (other than NRI)	4,099	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	320,826,248	5.84	0	
4.	Banks	1,000,000	0.02		
5.	Financial institutions	362,679	0.01		
6.	Foreign institutional investors	1,019,836,114	18.57	0	
7.	Mutual funds	702,786,202	12.8	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	24,679,882	0.45	0	
10.	Others Other Institutions, Clearing +	104,625,047	1.91	0	
	<b>Total</b>	2,424,446,058	44.16	0	0

**Total number of shareholders (other than promoters)**

713,862

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

713,866

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

974

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EUROPACIFIC GROWT +	JPMORGAN CHASE BANK N.A.INDI +		IN	55,104,598	1
GOVERNMENT PENSIC +	CITIBANK N.A. CUSTODY SERVICES +		IN	51,792,652	0.94
FORT CANNING INVES +	KOTAK MAHINDRA BANK LIMITED +		IN	36,412,524	0.66
VANGUARD EMERGIN +	JPMORGAN CHASE BANK N.A.INDI +		IN	31,061,831	0.57
VANGUARD TOTAL IN +	JPMORGAN CHASE BANK N.A.INDI +		IN	26,974,718	0.49
PEOPLE'S BANK OF CH +	DEUTSCHE BANK AG, DB HOUSEH, +		IN	24,781,612	0.45
ISHARES CORE EMERG +	CITIBANK N.A. CUSTODY SERVICES +		IN	20,681,582	0.38
ISHARES INDIA INDEX +	CITIBANK N.A. CUSTODY SERVICES +		IN	17,123,848	0.31
SOCIETE GENERALE +	SBI SG GLOBAL SECURITIES SERVIC +		IN	13,427,628	0.24
NEW WORLD FUND IN +	JPMORGAN CHASE BANK N.A.INDI +		IN	11,522,338	0.21
ABU DHABI INVESTME +	JPMORGAN CHASE BANK N.A.INDI +		IN	11,207,110	0.2
THELEME MASTER FUI +	HSBC SECURITIES SERVICES11TH F +		IN	11,063,510	0.2
TREE LINE ASIA MASTE +	CITIBANK N.A. CUSTODY SERVICES +		IN	11,000,000	0.2
BNP PARIBAS ARBITRA +	BNP PARIBAS HOUSE1 NORTH AVE +		IN	10,869,640	0.2
ST. JAMES'S PLACE AS +	DEUTSCHE BANK AG, DB HOUSEH, +		IN	10,250,721	0.19
BNP PARIBAS ARBITRA +	BNP PARIBAS, CUSTODY OPERATIC +		IN	10,196,897	0.19
VANGUARD FIDUCIAR +	JPMORGAN CHASE BANK N.A.INDI +		IN	9,330,979	0.17

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H,		IN	9,019,111	0.16
MSCI EQUITY INDEX F	MSCI EQUITY INDEX FUND B - INDI		IN	9,002,562	0.16
FIDELITY FUNDS - ASI	CITIBANK N.A. CUSTODY SERVICES		IN	8,621,160	0.16
ISHARES EMERGING M	CITIBANK N.A. CUSTODY SERVICES		IN	8,432,812	0.15
FIDELITY FUNDS - ASI	CITIBANK N.A. CUSTODY SERVICES		IN	8,262,991	0.15
AMUNDI FUNDS SBI F	HSBC SECURITIES SERVICES 11TH F		IN	7,475,135	0.14
NOMURA INDIA INVE	CITIBANK N.A. CUSTODY SERVICES		IN	7,278,475	0.13
BARON EMERGING MA	DEUTSCHE BANK AG, DB HOUSEH,		IN	7,178,329	0.13

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

Details	At the beginning of the year	At the end of the year
Promoters	4	4
Members (other than promoters)	230,544	713,862
Debenture holders	38	33

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	9	2	9	0.02	0
(i) Non-Independent	2	3	2	3	0.02	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	9	2	9	0.02	0

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sunil Bharti Mittal	00042491	Whole-time director		
Gopal Vittal	02291778	Managing Director	1,048,559	
Sock Koong Chua	00047851	Director		
Rakesh Bharti Mittal	00042494	Director		
Craig Edward Ehrlich	02612082	Director		03/08/2021
Dinesh Kumar Mittal	00040000	Director		
Manish Santoshkumar K	00040055	Director		
Shishir Priyadarshi	03459204	Director		
Vegulaparanan Kasi Vis	01782934	Director		
Kimsuka Narasimhan	02102783	Director		
Tao Yih Arthur Lang	07798156	Additional director		
Badal Bagri	ADGPB9880J	CFO	31,002	
Pankaj Tewari	ACWPT6979P	Company Secretar	13,564	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Tan Yong Choo	02910529	Director	27/10/2020	Cessation
Tao Yih Arthur Lang	07798156	Additional director	27/10/2020	Appointment

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Court Convened Meeting	31/07/2020	348,832	71	56.24
Annual General Meeting	18/08/2020	397,811	263	56.26
Extra Ordinary General Meeting	19/03/2021	731,809	190	56.25

### B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2020	11	9	81.82
2	18/05/2020	11	11	100
3	29/07/2020	11	11	100
4	27/10/2020	11	10	90.91
5	01/12/2020	11	10	90.91
6	03/02/2021	11	11	100
7	17/02/2021	11	11	100

### C. COMMITTEE MEETINGS

Number of meetings held

29

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	18/05/2020	4	4	100
2	Audit Committee	29/07/2020	4	4	100



S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
3	Audit Committee	27/10/2020	4	4	100
4	Audit Committee	01/12/2020	4	4	100
5	Audit Committee	03/02/2021	4	4	100
6	HR and Nominations	18/05/2020	5	5	100
7	HR and Nominations	29/07/2020	5	5	100
8	HR and Nominations	27/10/2020	5	5	100
9	HR and Nominations	03/02/2021	5	5	100
10	Corporate Social Responsibility	18/05/2020	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Sunil Bharti Mishra	7	7	100	1	1	100	
2	Gopal Vittal	7	7	100	20	17	85	
3	Sock Koong Chan	7	6	85.71	4	4	100	
4	Rakesh Bharti	7	7	100	24	24	100	
5	Craig Edward	7	6	85.71	4	4	100	
6	Dinesh Kumar	7	7	100	24	24	100	
7	Manish Santosh	7	7	100	16	15	93.75	
8	Shishir Priyadarshi	7	7	100	4	4	100	
9	Vegulaparana	7	7	100	7	7	100	
10	Kimsuka Narasimhan	7	6	85.71	5	5	100	
11	Tao Yih Arthur	3	3	100	5	5	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sunil Bharti Mittal	Whole Time Director	100,676,315	0	0	61,298,429	161,974,744
2	Gopal Vittal	Managing Director	86,414,604	0	105,446,280	57,756,720	249,617,604
	Total		187,090,919	0	105,446,280	119,055,149	411,592,348

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Badal Bagri	CFO	32,433,160	0	14,186,980	0	46,620,140
2	Pankaj Tewari	Company Secretary	13,655,722	0	6,061,250	0	19,716,972
	Total		46,088,882	0	20,248,230	0	66,337,112

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CRAIG EDWARD E	Independent Director	0	0	0	1,000,000	1,000,000
2	DINESH KUMAR M	Independent Director	0	0	0	3,300,000	3,300,000
3	MANISH SANTOSH	Independent Director	0	0	0	2,100,000	2,100,000
4	SHISHIR PRIYADA	Independent Director	0	0	0	1,100,000	1,100,000
5	VEGULAPARANAN	Independent Director	0	0	0	1,500,000	1,500,000
6	KIMSUKA NARASIM	Independent Director	0	0	0	1,100,000	1,100,000
	Total		0	0	0	10,100,000	10,100,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Rupesh Agarwal

Whether associate or fellow

Associate  Fellow

Certificate of practice number

5673

**I/We certify that:**

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

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

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ... 29(b) dated 18/07/2017

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

**List of attachments**

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**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**



## COMMITTEE MEETINGS

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the Date of Meeting	Attendance	
				No. of Members Attended	% of Attendance
1.	Audit Committee	May 18, 2020	4	4	100.00
2.	Audit Committee	July 29, 2020	4	4	100.00
3.	Audit Committee	October 27, 2020	4	4	100.00
4.	Audit Committee	December 01, 2020	4	4	100.00
5.	Audit Committee	February 03, 2021	4	4	100.00
6.	HR and Nomination Committee	May 18, 2020	5	5	100.00
7.	HR and Nomination Committee	July 29, 2020	5	5	100.00
8.	HR and Nomination Committee	October 27, 2020	5	5	100.00
9.	HR and Nomination Committee	February 03, 2021	5	5	100.00
10.	Stakeholders' Relationship Committee	May 18, 2020	4	4	100.00
11.	Stakeholders' Relationship Committee	July 29, 2020	4	4	100.00
12.	Stakeholders' Relationship Committee	October 27, 2020	4	4	100.00
13.	Stakeholders' Relationship Committee	February 03, 2021	4	4	100.00
14.	Committee of Directors	May 18, 2020	4	4	100.00
15.	Committee of Directors	June 29, 2020	4	4	100.00
16.	Committee of Directors	July 29, 2020	4	4	100.00
17.	Committee of Directors	October 27, 2020	4	4	100.00
18.	Committee of Directors	January 20, 2021	4	4	100.00
19.	Committee of Directors	February 03, 2021	4	4	100.00
20.	Committee of Directors	February 17, 2021	4	4	100.00

### Bharti Airtel Limited

(a Bharti Enterprise)

Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram – 122015, India

Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070, India

T.: +91-124-4222222, F.: +91-124-4248063, Email id: [compliance.officer@bharti.in](mailto:compliance.officer@bharti.in), [www.airtel.com](http://www.airtel.com)

CIN: L74899HR1995PLC095967



21.	Committee of Directors	March 22, 2021	4	2	50.00
22.	Corporate Social Responsibility Committee	May 18, 2020	3	3	100.00
23.	Corporate Social Responsibility Committee	February 16, 2021	3	3	100.00
24.	Risk Management Committee	September 23, 2020	8	8	100.00
25.	Risk Management Committee	January 28, 2021	8	8	100.00
26.	Special Committee of Directors For Fund Raising	March 22, 2021	4	3	75.00
27.	Special Committee of Directors For Debt Fund Raising	February 22, 2021	4	3	75.00
28.	Special Committee of Directors for deconsolidation of International Operations of Bharti Airtel Limited	July 29, 2021	5	5	100.00
29.	Special Committee of Directors for evaluation of stake in Bharti Infratel Limited / Indus Towers Limited (combined entity)	December 01, 2020	4	4	100.00

**For Bharti Airtel Limited**

**Rohit Krishan Puri**  
**Dy. Company Secretary & Compliance Officer**

**Membership No: A19779**  
**Bharti Crescent, 1, Nelson Mandela Road,**  
**Vasant Kunj, Phase - II, New Delhi - 110070**

**Bharti Airtel Limited**  
(a Bharti Enterprise)

**Regd. Office:** Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram – 122015, India  
**Corporate Office:** Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070, India  
T.: +91-124-4222222, F.: +91-124-4248063, Email id: [compliance.officer@bharti.in](mailto:compliance.officer@bharti.in), [www.airtel.com](http://www.airtel.com)  
**CIN: L74899HR1995PLC095967**

## Particulars of Holding, Subsidiary and Associate Companies

S. No.	Name of the Company	CIN/Registration No.	Effective % of shares held
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### Holding Company u/s 2(46) of the Companies Act, 2013

1.	Bharti Telecom Limited	U32039HR1985PLC032091	35.80%
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### Subsidiary Companies u/s 2(87)(ii) of the Companies Act, 2013

1.	Bharti Airtel Services Limited	U64201DL1997PLC091001	100.00
2.	Bharti Hexacom Limited	U74899DL1995PLC067527	70.00
3.	Indo Teleports Limited (Formerly known as Bharti Teleports Limited)	U32204DL2008PLC183976	100.00
4.	Bharti Telemedia Limited	U92200DL2006PLC156075	100.00
5.	Airtel Payments Bank Limited	U65100DL2010PLC201058	80.09
6.	Telesonic Networks Limited	U64200HR2009PLC096372	100.00
7.	Nxtra Data Limited	U72200DL2013PLC254747	100.00
8.	Airtel Digital Limited (formerly known as Wynn Limited)	U74140HR2015PLC096027	100.00
9.	Airtel Limited	U64200HR2021PLC093754	100.00
10.	Nettle Infrastructure Investments Limited	U93000HR2010PLC094599	100.00
11.	Bharti Airtel (France) SAS		100.00

12.	Bharti Airtel (Hong Kong) Limited		100.00
13.	Bharti Airtel (Japan) Private Limited		100.00
14.	Bharti Airtel (UK) Limited		100.00
15.	Bharti Airtel (USA) Limited		100.00
16.	Bharti Airtel International (Mauritius) Limited		100.00
17.	Bharti Airtel International (Netherlands) B.V.		56.01
18.	Bharti Airtel Lanka (Private) Limited		100.00
19.	Bharti International (Singapore) Pte. Ltd.		100.00
20.	Bharti Airtel International (Mauritius) Investments Limited		100.00
21.	Network i2i Limited		100.00
22.			
23.	Airtel (Seychelles) Limited		56.01
24.	Airtel Congo S.A.		50.41
25.	Airtel Gabon S.A.		56.01
26.	Airtel Madagascar S.A.		56.01



27.	Airtel Malawi plc		44.81
28.	Airtel Mobile Commerce B.V.		56.01
29.	Airtel Mobile Commerce Holdings B.V.		56.01
30.	Airtel Mobile Commerce (Kenya) Limited		56.01
31.	Airtel Mobile Commerce Limited		56.01
32.	Airtel Mobile Commerce Madagascar S.A.		56.01
33.	Airtel Mobile Commerce (Rwanda) Limited		56.01
34.	Airtel Mobile Commerce (Seychelles) Limited		56.01
35.	Airtel Mobile Commerce (Tanzania) Limited		56.01
36.	Airtel Mobile Commerce Tchad S.A		56.01
37.	Airtel Mobile Commerce Uganda Limited		56.01
38.	Airtel Mobile Commerce Zambia Limited		56.01
39.	Airtel Money (RDC) S.A.		55.17
40.	Airtel Money Niger S.A.		50.41

41.	Airtel Money S.A.		56.01
42.	Airtel Networks Kenya Limited		56.01
43.	Airtel Networks Limited		51.38
44.	Airtel Networks Zambia plc		53.97
45.	Airtel Rwanda Limited		56.01
46.	Airtel Tanzania plc		28.57
47.	Airtel Tchad S.A.		56.01
48.	Airtel Uganda Limited		56.01
49.	Bharti Airtel Africa B.V.		56.01
50.	Bharti Airtel Chad Holdings B.V.		56.01
51.	Bharti Airtel Congo Holdings B.V.		56.01
52.	Bharti Airtel Developers Forum Limited		53.97
53.	Bharti Airtel Gabon Holdings B.V.		56.01
54.	Bharti Airtel Kenya B.V.		56.01
55.	Bharti Airtel Kenya Holdings B.V.		56.01
56.	Bharti Airtel Madagascar Holdings B.V.		56.01
57.	Bharti Airtel Malawi Holdings B.V.		56.01

58.	Bharti Airtel Mali Holdings B.V.		56.01
59.	Bharti Airtel Niger Holdings B.V.		56.01
60.	Bharti Airtel Nigeria B.V.		56.01
61.	Bharti Airtel Nigeria Holdings II B.V.		56.01
62.	Bharti Airtel RDC Holdings B.V.		56.01
63.	Bharti Airtel Services B.V.		56.01
64.	Bharti Airtel Tanzania B.V.		56.01
65.	Bharti Airtel Uganda Holdings B.V.		56.01
66.	Bharti Airtel Zambia Holdings B.V.		56.01
67.	Celtel (Mauritius) Holdings Limited		56.01
68.	Airtel Congo (RDC) S.A.		55.17
69.	Celtel Niger S.A.		50.41
70.	Channel Sea Management Company (Mauritius) Limited		56.01
71.	Congo RDC Towers S.A.		56.01
72.	Indian Ocean Telecom Limited		56.01
73.	Madagascar Towers S.A.		56.01

74.	Malawi Towers Limited		56.01
75.	Mobile Commerce Congo S.A.		56.01
76.	Montana International		56.01
77.	Partnership Investments S.a.r.l		56.01
78.	Société Malgache de Téléphone Cellulaire S.A.		56.01
79.	Tanzania Towers Limited		28.57
80.	Bharti Airtel Rwanda Holdings Limited		56.01
81.	Airtel Money Transfer Limited		56.01
82.	Airtel Money Tanzania Limited		28.57
83.	Airtel Mobile Commerce (Nigeria) Limited		51.38
84.	Airtel International LLP	AAO-6642	56.01
85.	Airtel Africa Mauritius Limited		100.00
86.	Bharti Airtel Overseas (Mauritius) Limited		100.00
87.	Bharti Airtel Holding (Mauritius) Limited		100.00
88.	Airtel Africa plc		56.01

89.	Airtel Mobile Commerce Nigeria B.V.		56.01
90.	Airtel Mobile Commerce Congo B.V.		56.01
91.	Airtel Mobile Commerce (Seychelles) B.V.		56.01
92.	Airtel Mobile Commerce Madagascar B.V.		56.01
93.	Airtel Mobile Commerce Kenya B.V.		56.01
94.	Airtel Mobile Commerce Rwanda B.V.		56.01
95.	Airtel Mobile Commerce Malawi B.V.		56.01
96.	Airtel Mobile Commerce Uganda B.V.		56.01
97.	Airtel Mobile Commerce Tchad B.V.		56.01
98.	Airtel Mobile Commerce Zambia B.V.		56.01
99.	Network I2I (Kenya) Limited		100.00
100.	Gabon Towers S.A. (under liquidation)		54.86
101.	Airtel Mobile Commerce DRC B.V.		56.01

102.	Airtel Mobile Commerce Gabon B.V.		56.01
103.	Airtel Mobile Commerce Niger B.V.		56.01
104.	Airtel Money Kenya Limited		56.01
105.	Network i2i (UK) Limited (incorporated w.e.f. May 19, 2020)		100.00
106.	The Airtel Africa Employee Benefit Trust (May 14, 2020)		56.01
107.	Airtel Digital Services Holdings B.V. (incorporated on 12th November 2020)		56.01
108.	Airtel Africa Services (UK) Limited (incorporated on 2 November 2020)		56.01

**Associates u/s 2(6) of the Companies Act, 2013**

1.	Aban Green Power Private Limited	U40103TN2013PTC09 0446	24.88
2.	Juggernaut Books Private Limited	U22219DL2015PTC280 186	18.75
3.	Greenergy Wind Corporation Private Limited	U40104KA2012PTC062 414	20.33
4.	Editorji Technologies Private Limited (w.e.f. August 29, 2018)	U74999DL2018PTC328 540	08.49
5.	Seychelles Cable Systems Company Limited		14.56
6.	Robi Axiata Limited		28.18
7.	RedDot Digital Limited		28.18

**Joint Venture Companies u/s 2(6) of the Companies Act, 2013**

1.	Indus Towers Limited (Formerly known as Bharti Infratel Limited) (Ceased to be a subsidiary w.e.f November 19, 2020)	L64201HR2006PLC 073821	41.73
2.	SmarTx Services Limited	U64202DL2015PLC285 515	41.73
3.	Bridge Mobile Pte Limited		10.00
4.	Firefly Networks Limited	U74999DL2014PLC264 417	50.00
5.	Bharti Airtel Ghana Holdings B.V.		50.00
6.	Airtel Ghana Limited		49.95
7.	Millicom Ghana Company Limited (under liquidation)		49.95
8.	Airtel Mobile Commerce (Ghana) Limited		49.95



SLNO	DPID	FOLIO/CL-ID	BHARTI AIRTEL LIMITED List of Top Shareholders as on 31/03/2021 (FII,FPC,FPI)	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10003311		EUROPACIFIC GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP200916	55104598	1.00	FPC	AAAEO997R
2	IN300054	10076881		GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	51792652	0.94	FPC	AACCN1454E
3	IN303173	20056594		FORT CANNING INVESTMENTS PTE. LTD.	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INSGFP339316	36412524	0.66	FPC	AACCF9284G
4	IN303438	10016654		VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	31061831	0.57	FPC	AAATY0918K
5	IN303438	10003257		VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	26974718	0.49	FPC	AAATV0442N
6	IN300167	10121650		PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCNFP043014	24781612	0.45	FPC	AAAJF1319B
7	IN300054	10105077		ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	20681582	0.38	FPC	AADC1923N
8	IN300054	10104461		ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0502-15	17123848	0.31	FPC	AACTI7988L
9	IN303786	10000836		SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	13427628	0.24	FPC	AABC57484C
10	IN303438	10003337		NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP209716	11522338	0.21	FPC	AABCN3163H
11	IN303438	10005898		ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP101117	11207110	0.20	FPC	AAACA4380N
12	IN300142	10754198		THELEME MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCYFP085417	11068510	0.20	FPC	AACTI0700Q
13	IN300054	10023479		TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-2360-16	11000000	0.20	FPC	AACTT7878C
14	IN301799	10088827		BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	10869640	0.20	FPC	AAGF85324G
15	IN300167	10144983		ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP217517	10250721	0.19	FPC	AAT53543F
16	IN301799	10081740		BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	10196897	0.19	FPC	AAGF85324G
17	IN303438	10020249		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	9330979	0.17	FPC	AADTV1640C
18	IN300167	10032725		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	9019111	0.16	FPC	AAATC6038I
19	IN303438	10016880		MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP185417	9002562	0.16	FPC	AAAAM8189R
20	IN300054	10012066		FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0151-16	8621160	0.16	FPC	AAACF6562D
21	IN300054	10104412		ISHARES EMERGING MARKETS INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0528-15	8432812	0.15	FPC	AAACI5901P
22	IN300054	10000641		FIDELITY FUNDS - ASIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0150-16	8262991	0.15	FPC	AAACF3102B
23	IN300142	10735957		AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP214215	7475135	0.14	FPC	AACCC7744E
24	IN300054	10021590		NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0079-15	7278475	0.13	FPC	AAAAN3240L
25	IN300167	10090308		BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059815	7178329	0.13	FPC	AAECB4051F

26	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INPP022715	7004852	0.13	FPC	AACIT3932G
27	IN300167	10019708	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP245916	6769515	0.12	FPC	AAATA5705E
28	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201417	6687691	0.12	FPC	AAAAE4752C
29	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	6407864	0.12	FPC	AACCD1644G
30	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP023116	5984530	0.11	FPC	AAGT8001B
31	IN301524	30049506	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP017214	5764723	0.10	FPC	AACT4467Q
32	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2298-17	5754156	0.10	FPC	AADCF2079C
33	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	5713169	0.10	FPC	AABCL0025A
34	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP023016	5686433	0.10	FPC	AAGT8000A
35	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSLS) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP052017	5408455	0.10	FPC	AAATU2539C
36	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1451-17	5400315	0.10	FPC	AAATK3858Q
37	IN300167	10105786	IVY EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP062017	5254956	0.10	FPC	AAAT2803H
38	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPP323416	5018806	0.09	FPC	AABCT5310J
39	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0734-15	4917724	0.09	FPC	AADCI7836E
40	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP034315	4885305	0.09	FPC	AAETA1534H
41	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1453-17	4700000	0.09	FPC	AAATK3858Q
42	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUPP054115	4522346	0.08	FPC	AADCH5964J
43	IN300167	10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSEFP111217	4465883	0.08	FPC	AACAA2037N
44	IN300167	10142741	HARTFORD SCHROEDERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP125117	4398262	0.08	FPC	AAECH0842G
45	IN303438	10009261	ABU DHABI INVESTMENT AUTHORITY - LGIINV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUEFP012117	4231956	0.08	FPC	AAACA4380N
46	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203615	4223429	0.08	FPC	AABT89854C
47	IN303438	10010920	NEW PERSPECTIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP227215	4184975	0.08	FPC	AABTN4733A
48	IN303438	10005994	ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUEFP010717	4147777	0.08	FPC	AAACA4380N
49	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	4121821	0.08	FPC	AAAAE3262D
50	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0703-18	4045910	0.07	FPC	AAATF6781F

51	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP067317	3975808	0.07	FPC	AACCV31368
52	IN300167	10039972	WELLS FARGO EMERGING MARKETS EQUITY FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP174017	3969052	0.07	FPC	AAATE2686E
53	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP072417	3932999	0.07	FPC	AAATV8899E
54	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1592-17	3898553	0.07	FPC	AAAA00108N
55	IN303438	10002666	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF021114	3867434	0.07	FPC	AAJCS1086J
56	IN303438	10001745	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP142717	3799477	0.07	FPC	AAACF6552B
57	IN300167	10118395	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF0210116	3796832	0.07	FPC	AAFCB1957K
58	IN300054	10092981	BLACKROCK INTERNATIONAL FUND OF BLACKROCK SERIES, INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0518-17	3709331	0.07	FPC	AAHC80458R
59	IN300054	10071302	THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1079-17	3699157	0.07	FPC	AAICM8938Q
60	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2456-15	3605849	0.07	FPC	AAATN9046P
61	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLNF147615	3592418	0.07	FPC	AAVC6547E
62	IN300167	10020413	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP189017	3411000	0.06	FPC	AAAT9387R
63	IN300167	10072998	CANADA PENSION PLAN INVESTMENT BOARD	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP116417	3408756	0.06	FPC	AADCC3918P
64	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTRJ400045829	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP021315	3392095	0.06	FPC	AACTT4167H
65	IN303438	10003981	EMERGING MARKETS GROWTH FUND, INC.	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP282816	3377986	0.06	FPC	AAACE1943K
66	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-0616-19	3280000	0.06	FPC	AAATK3858Q
67	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INIRFP002917	3190057	0.06	FPC	AAATF1850H
68	IN300167	10011647	INDIA CAPITAL FUND LIMITED	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMUF0340516	3179882	0.06	FPC	AAACM3867E
69	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083617	3102065	0.06	FPC	AAACC9040K
70	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0337-16	3100993	0.06	FPC	AACCD1578M
71	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF117015	3076487	0.06	FPC	AACCN4419K
72	IN303438	10011545	EMERGING MARKETS EQUITY FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP265615	2999709	0.05	FPC	AAATE5136H
73	IN300167	10023547	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUF0207816	2878487	0.05	FPC	AACCM3443L
74	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1461-17	2850654	0.05	FPC	AAATK3858Q
75	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP200617	2847370	0.05	FPC	AAITS7338F
				400001						

76	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF019717	2780433	0.05	FPC	AADCP4503H
77	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0885-19	2755330	0.05	FPC	AAIC83737G
78	IN300054	10060352	FIDELITY FUNDS-ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0931-16	2653064	0.05	FPC	AABCF8434H
79	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF261515	2631789	0.05	FPC	AADCC4559J
80	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF2023914	2608367	0.05	FPC	AAJCM4440L
81	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0383-18	2603400	0.05	FPC	AAECI8727K
82	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1458-17	2573231	0.05	FPC	AAATK3858Q
83	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010817	2558832	0.05	FPC	AAACA4380N
84	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	2552869	0.05	FPC	AAAG0503K
85	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP025717	2523469	0.05	FPC	AAAG0508N
86	IN300167	10157616	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF168116	2517753	0.05	FPC	AAATW3535G
87	IN300167	10126231	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP072815	2511022	0.05	FPC	AAACC1811B
88	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUF082517	2498412	0.05	FPC	AACCD0918M
89	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011517	2488365	0.05	FPC	AAACA4380N
90	IN300054	10065332	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P ORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-1827-15	2477058	0.05	FPC	AAFCA2447M
91	IN300054	10102915	EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0225-17	2443322	0.04	FPC	AAATM7829D
92	IN300167	10126338	LAKSHMI CAPITAL INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF091615	2421019	0.04	FPC	AACCL8218Q
93	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0167-17	2341421	0.04	FPC	AAECM8287G
94	IN303438	10015758	VERDIPAPIFONDET STOREBRAND GLOBAL SOLUTIONS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP096717	2336474	0.04	FPC	AAFVC6399B
95	IN303438	10000662	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUF001717	2281348	0.04	FPC	AAACC4303M
96	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	2270776	0.04	FPC	AABC57484C
97	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3169-16	2208715	0.04	FPC	AAATF3111F
98	IN300167	10160450	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS R ESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067619	2170025	0.04	FPC	AAATW5658C
99	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0521-15	2166356	0.04	FPC	AADC19244M
100	IN300054	10024174	JUPITER INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2425-16	2140576	0.04	FPC	AABTT4862E
101	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	JPMORGAN CHASE BANK N.A.	INDIA	INMUF086419	2129061	0.04	FPC	AAACC4303M

		COUNT	INDIA SUB CUSTODY							
			6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
102	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2428-15	2126814	0.04	FPC	AAECD5413H
103	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0530-15	2112200	0.04	FPC	AACCI5903R
104	IN300438	10002682	SCHRODER INTERNATIONAL SELECTION FUND BRIC (BRAZIL , RUSSIA, INDIA, CHINA)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP021314	2084740	0.04	FPC	AAJCS5798P
105	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP049715	2079858	0.04	FPC	AAATW1456C
106	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-0617-19	2072690	0.04	FPC	AAATK3858Q
107	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP057416	2067566	0.04	FPC	AAATP9996J
108	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP042714	2063555	0.04	FPC	AAAAH1765J
109	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027416	2059344	0.04	FPC	AAATE3593J
110	IN300438	10000499	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP250516	2006716	0.04	FPC	AAAAD4838L
111	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP234215	2002324	0.04	FPC	AAJIN0653Q
112	IN301799	10086840	DNCA INVEST - GLOBAL LEADERS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INLUFP042018	2000000	0.04	FPC	AAGCD7759L
113	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131416	1976700	0.04	FPC	AAGT54584D
114	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0262-15	1969251	0.04	FPC	AAATW3397G
115	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJUKF122017	1959142	0.04	FPC	AAICR0676E
116	IN300054	10107460	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0504-15	1908279	0.03	FPC	AACCI1084P
117	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP165415	1895881	0.03	FPC	AABTC5597R
118	IN300438	10015670	SPP GLOBAL SOLUTIONS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070717	1891622	0.03	FPC	AAAXS7698J
119	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2709-16	1878030	0.03	FPC	AAATP5555A
120	IN300142	10761339	NTUC LIFE ASIAN EQUITY ACTIVE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP002518	1859216	0.03	FPC	AACCN1839K
121	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJUKF133617	1836386	0.03	FPC	AAFCM5744B
122	IN300167	10137646	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP169916	1832832	0.03	FPC	AAATT9387R
123	IN300167	10138817	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHR ODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP210916	1831744	0.03	FPC	AAFFC0559D
124	IN3003173	20003252	DURO ONE INVESTMENTS LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO. 21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUF064016	1820000	0.03	FPC	AAGCM0491G
125	IN300054	10107363	HARBOR INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1250-15	1812846	0.03	FPC	AAATH4244F
126	IN300438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INJPP022915	1808379	0.03	FPC	AACTT4169K

				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
127	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	1786982	0.03	FPC	AADCT1007C	
				400001							
128	IN303438	10011289	HANDELSBANKENS TILLVAXTMARKNADSFOND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INSEFP033917	1786165	0.03	FPC	AAACH6983P	
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
129	IN300142	10755117	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING MARKETS ESG BLUE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF119617	1775209	0.03	FPC	AAFCC6020N	
				400063							
130	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF015717	1751907	0.03	FPC	AAPCA2031B	
				400063							
131	IN300054	10025632	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0841-16	1724712	0.03	FPC	AABCF2200M	
				400098							
132	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0851-16	1688804	0.03	FPC	AAATF4014H	
				400098							
133	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP049219	1670002	0.03	FPC	AAATF7270P	
				400001							
134	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3059-16	1658144	0.03	FPC	AAECT5818Q	
				400098							
135	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP174617	1630001	0.03	FPC	AACAD8990P	
				400001							
136	IN300142	10764216	VITTORIA FUND - NI, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP083018	1585831	0.03	FPC	AACTV8003E	
				400063							
137	IN300054	10071319	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1078-17	1584945	0.03	FPC	AADTM5742N	
				400098							
138	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF271416	1572741	0.03	FPC	AAATU4136F	
				400001							
139	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBI400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INJFP000318	1571506	0.03	FPC	AADTT2119E	
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
140	IN300054	10036973	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2656-16	1543235	0.03	FPC	AAFCP0934N	
				400098							
141	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1457-17	1534397	0.03	FPC	AAATK3858Q	
				400098							
142	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INMUF027617	1513000	0.03	FPC	AAACP2263L	
				400051							
143	IN303438	10002824	SCHRODER PACIFIC EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INUSFP321616	1504525	0.03	FPC	AAAT50214J	
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
144	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3197-16	1499720	0.03	FPC	AAATF3624P	
				400098							
145	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136416	1490383	0.03	FPC	AAATE5260A	
				400001							
146	IN303438	10015006	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN VESTORS (HONG KONG) LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INSKFP058717	1466106	0.03	FPC	AAAJM1797J	
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
147	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT Y	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INLUF021814	1447291	0.03	FPC	AAK50177P	
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064							
148	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	1439849	0.03	FPC	AAAT88741N	
				400001							
149	IN300167	10118258	WELLINGTON ASIA EX - JAPAN CONTRARIAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP190017	1425287	0.03	FPC	AAAT9387R	
				400001							
150	IN300167	10055770	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP045914	1416509	0.03	FPC	AAAT16910K	
				400001							
151	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD	INDIA	INCHFP051714	1413405	0.03	FPC	AAATU4163E	

				FORT, MUMBAI 400001						
152	IN300054	10105760	ISHARES ESG MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2560-17	1397146	0.03	FPC	AAEC17288K
153	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0237-16	1378783	0.03	FPC	AACTN3056H
154	IN300167	10014085	VANGUARD GLOBAL EQUITY FUND, A SERIES OF VANGUARD HORIZON FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP068717	1357305	0.02	FPC	AAATV6470B
155	IN300054	10093785	THE MARATHON-LONDON EMERGING MARKETS INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3425-16	1340013	0.02	FPC	AACTT9560G
156	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP231516	1311772	0.02	FPC	AAEAT8269K
157	IN301799	10085890	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INLUFPO43314	1291459	0.02	FPC	AAAAF3274A
158	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1462-17	1278704	0.02	FPC	AAATK3858Q
159	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP123115	1272052	0.02	FPC	AACAT2159G
160	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP213516	1269609	0.02	FPC	AAATC8419K
161	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP016017	1262299	0.02	FPC	AADIC8075C
162	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP234415	1254199	0.02	FPC	AAAIN0653Q
163	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP035316	1251966	0.02	FPC	AAKCM2167K
164	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPP023215	1246581	0.02	FPC	AACTT14168J
165	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	1246398	0.02	FPC	AACTV9551H
166	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1441-16	1232622	0.02	FPC	AAFCP4497C
167	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1215-15	1230800	0.02	FPC	AAAAU7201N
168	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPP022415	1230378	0.02	FPC	AACTT3933H
169	IN300054	10092295	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2816-16	1222272	0.02	FPC	AAFC2447M
170	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFPO41818	1214805	0.02	FPC	AAHC88053E
171	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2581-16	1209597	0.02	FPC	AADIC3487K
172	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0338-16	1199603	0.02	FPC	AAATD7822R
173	IN300142	10757643	GAOLING FUND, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCYFP227517	1190650	0.02	FPC	AAFCG3937H
174	IN300167	10068530	TRS GBI EMERGING MARKET STRATEGY 2	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP188917	1188194	0.02	FPC	AAATV9387R
175	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1317-17	1186953	0.02	FPC	AABCF2887J
176	IN300054	10074315	THREADNEEDLE INVESTMENT FUNDS ICVC ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0608-14	1176366	0.02	FPC	AAACT5709L

177	IN300054	10096273	MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENT FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY MAR	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2317-17	1170877	0.02	FPC	AAFTM3060K
178	IN300054	10107402	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0533-15	1158995	0.02	FPC	AAATW0865B
179	IN300054	10109094	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0922-19	1146320	0.02	FPC	AAFCE4841B
180	IN300054	10110803	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SP-FP-0557-20	1142120	0.02	FPC	AAEAC3525D
181	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCHFP092315	1112020	0.02	FPC	AAFCP0653C
182	IN303438	10000456	DEKA INVESTMENT GMBH RE DEKA-DIGITALE KOMMUNIKATION	400063 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP250816	1100000	0.02	FPC	AAAAD4837F
183	IN303438	10003964	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP265715	1083822	0.02	FPC	AAATC0531A
184	IN300054	10089231	FIDELITY ACTIVE STRATEGY - ASIA FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-2503-15	1081985	0.02	FPC	AACCF7609P
185	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0330-16	1067478	0.02	FPC	AAATF5228P
186	IN300167	10124416	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - ALIANCE BERNSTEIN LIMITED	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP043915	1066241	0.02	FPC	AAJCM5945N
187	IN300142	10775573	JPMORGAN INDIA FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMUF054316	1065608	0.02	FPC	AAATJ0053C
188	IN300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUAUF033317	1049007	0.02	FPC	AABTR1250N
189	IN300054	10006822	SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST -BERNSTEIN EMERGING MARKETS VALUE SERIES	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2282-15	1045618	0.02	FPC	AADT51290H
190	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1694-15	1044310	0.02	FPC	AAAT9835K
191	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0337-18	1043840	0.02	FPC	AAGTA5587Q
192	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1696-15	1039589	0.02	FPC	AABT83889P
193	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP056819	1028865	0.02	FPC	AAACX3031F
194	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP251415	1026465	0.02	FPC	AAOTS7926B
195	IN300054	10107427	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0272-14	1024237	0.02	FPC	AABCW1323L
196	IN300167	10091315	FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEMENT INC	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145516	1008047	0.02	FPC	AAAF0103H
197	IN300142	10613486	RAIFFEISEN-EURASIEN-AKTIE	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INASFP029116	1000000	0.02	FPC	AABTR1546B
198	IN300054	10089944	AMF PENSIONSFORSKRING AB	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SF-FP-1123-16	983555	0.02	FPC	AAOCA1043Q
199	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	400098 BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INDIA	INLUF121716	980039	0.02	FPC	AACAP5172H
200	IN300167	10136292	HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP115716	969420	0.02	FPC	AABTH4440C
201	IN300054	10111523	STICHTING PENSIOENFONDS PGB	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0130-19	965376	0.02	FPC	ABCS3245C



202	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1463-17	961186	0.02	FPC	AAATK3858Q
203	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010917	934687	0.02	FPC	AAACA4380N
204	IN300054	10108903	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2173-16	931792	0.02	FPC	AAFAS6251D
205	IN300054	10083399	HOSIPLUS POOLED SUPERANNUATION TRUST WELLINGTON INVESTMENT MANAGEMENT COMPANY PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0753-15	929259	0.02	FPC	AA8TH3128D
206	IN301799	10085648	PENGANA CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR PENGANA INTERNATIONAL FUND - ETHICAL	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP246717	923791	0.02	FPC	AA8TH7638A
207	IN300142	10762920	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCNFP062318	918275	0.02	FPC	AAEC81205F
208	IN303438	10010544	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBI400045836	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPP021415	915575	0.02	FPC	AACTT0962A
209	IN301799	10085541	PENGANA INTERNATIONAL EQUITIES LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP237017	897362	0.02	FPC	AAECH3497H
210	IN300167	10141642	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP062917	890000	0.02	FPC	AABA11205M
211	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1443-16	886611	0.02	FPC	AAFCP4497C
212	IN300167	10139211	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP105317	885919	0.02	FPC	AAATW1908K
213	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	885401	0.02	FPC	AA8TV0279R
214	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INMUF029720	880000	0.02	FPC	AACTT7112K
215	IN300054	10103135	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0535-15	870322	0.02	FPC	AAATW1046J
216	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP072719	867334	0.02	FPC	AAJAA7024L
217	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP051120	864297	0.02	FPC	AATCA5343G
218	IN301524	30051778	COHESION MK BEST IDEAS SUB-TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCYFP053820	859652	0.02	FPC	AACTC7026Q
219	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	855062	0.02	FPC	AAECV0884E
220	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP188016	852975	0.02	FPC	AAATA5706H
221	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP153617	849980	0.02	FPC	AAAGA0227N
222	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170617	837566	0.02	FPC	AAAEE3542L
223	IN300142	10736007	AMUNDI FUNDS EMERGING WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP235115	822387	0.01	FPC	AADCC4883F
224	IN300167	10141747	ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP069417	822254	0.01	FPC	AAFAA3923L
225	IN303438	10006522	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP276616	817897	0.01	FPC	AABCA4972E
226	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP004014	813932	0.01	FPC	AADTM8677Q
227	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU	STANDARD CHARTERED BANK 400001	INDIA	INIRFP091217	811187	0.01	FPC	AAFAA3922M

			ITY FUND	SECURITIES SERVICES, 3RD FLOOR 23-25 M. G. ROAD FORT, MUMBAI 400001							
228	IN300054	10105358	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1236-15	810000	0.01	FPC	AADC14787H	
229	IN300054	10001283	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0070-17	801085	0.01	FPC	AABCS4253K	
230	IN300054	10096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2468-17	792829	0.01	FPC	AALCM4412E	
231	IN300054	10092318	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2814-16	791324	0.01	FPC	AAFCA2447M	
232	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083817	791119	0.01	FPC	AAACC9040K	
233	IN300167	10056877	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP188315	790153	0.01	FPC	AABT0299B	
234	IN300348	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP103415	784971	0.01	FPC	AABC0166F	
235	IN300348	10002797	SCHRODER GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP202316	782653	0.01	FPC	AAFT57306E	
236	IN300054	10003186	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1450-17	781638	0.01	FPC	AAATK3858Q	
237	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP128317	778524	0.01	FPC	AABT14431N	
238	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP104017	778277	0.01	FPC	AAATN9878M	
239	IN300054	10109615	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1442-16	777661	0.01	FPC	AAFCP4497C	
240	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SON BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP042417	777000	0.01	FPC	AAAE0599A	
241	IN301799	10082759	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP199815	772064	0.01	FPC	AABTN6962B	
242	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INUKFP029317	767000	0.01	FPC	AACCN4928M	
243	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP051117	765917	0.01	FPC	AACP8726G	
244	IN300054	10039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2637-16	758422	0.01	FPC	AAFCP2562E	
245	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP003118	758418	0.01	FPC	AADT82793E	
246	IN300142	10769518	MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP148417	748675	0.01	FPC	AADTM6072F	
247	IN300142	10586526	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP182716	744234	0.01	FPC	AAAAL1784H	
248	IN300348	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP160917	741907	0.01	FPC	AAGCAS013Q	
249	IN300348	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP162316	741747	0.01	FPC	AAATN0651N	
250	IN300054	10088281	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-0116-14	741270	0.01	FPC	AAAIA2101L	
251	IN300167	10124176	THE INDIA FUND INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP045515	738459	0.01	FPC	AABCA0836G	
252	IN300348	10009559	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS E QUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INLUFP017717	729441	0.01	FPC	AAACM3838R	

				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
253	IN301524	30049733	SUN LIFE EXCEL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP006616	725678	0.01	FPC	AAOTS7098E
254	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	721381	0.01	FPC	AACT85009N
255	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1571-17	720399	0.01	FPC	AATT54524L
256	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2457-15	718490	0.01	FPC	AAATN9817C
257	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0211-17	705533	0.01	FPC	AAECM2940E
258	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3199-16	685462	0.01	FPC	AAATF3740N
259	IN300054	10015073	FIDELITY SELECT PORTFOLIOS - WIRELESS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2898-16	679400	0.01	FPC	AAATF1769K
260	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP033015	660459	0.01	FPC	AAJCM5945N
261	IN300054	10047360	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0714-17	649627	0.01	FPC	AAAFA1614Q
262	IN300142	10758167	PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP239017	649199	0.01	FPC	AAATU8084A
263	IN303438	10018625	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP030419	647821	0.01	FPC	AAACT3906H
264	IN300142	10728322	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP009017	647525	0.01	FPC	AAAFA2239F
265	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010417	639012	0.01	FPC	AAAACA380N
266	IN300167	10076484	ONTARIO PENSION BOARD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP069215	638661	0.01	FPC	AABCO1823B
267	IN300142	10691585	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHFKP114617	635952	0.01	FPC	AAJTS1285J
268	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF122217	634357	0.01	FPC	AAKCM8492P
269	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF201115	630409	0.01	FPC	AAKCS4031N
270	IN303438	10003850	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF282616	630325	0.01	FPC	AAACG6434D
271	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF022315	630000	0.01	FPC	AAACU7349F
272	IN300142	10604176	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP101815	624012	0.01	FPC	AABT1786D
273	IN300167	10156592	FIRST TRUST INDXX NEXTG ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP032319	623474	0.01	FPC	AAATF7231Q
274	IN300142	10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP222717	621931	0.01	FPC	AAJAS9890B
275	IN300167	10149544	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUEFP038818	611500	0.01	FPC	AAQCA8800K
276	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0074-20	611226	0.01	FPC	AABT17880F
277	IN300142	10626667	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INJFP024016	601456	0.01	FPC	AAATJ9725H

				GOREGAON EAST, MUMBAI 400063						
278	IN300054	10102610	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INV ESTMENT MANAGEMENT NORTH AMERICA IN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0044-19	600070	0.01	FPC	AAATF4014H
279	IN300142	10687162	FIM EMERGING MARKETS ESG FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLFP029617	600000	0.01	FPC	AAAAF1189N
280	IN300167	10032042	SANFORD C. BERNSTEIN FUND, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP224815	595948	0.01	FPC	AADCS1513J
281	IN300054	10091331	MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHON GLOBAL COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2148-16	595864	0.01	FPC	AAEAM9878M
282	IN300054	10072127	M-L INTERNATIONAL INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1100-17	594498	0.01	FPC	AADTM6218R
283	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP168316	594179	0.01	FPC	AADCC1811B
284	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP136816	593813	0.01	FPC	AAATES259M
285	IN300167	10021983	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF022117	592777	0.01	FPC	AAAT5219F
286	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0236-19	581046	0.01	FPC	AAVCS0129E
287	IN300054	10108649	WELLS FARGO EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0746-19	579574	0.01	FPC	AAATW5460C
288	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0297-14	579475	0.01	FPC	AACCI7452D
289	IN300167	10144811	LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP213417	575656	0.01	FPC	AABAL3668H
290	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039414	570232	0.01	FPC	AACTM8833H
291	IN303438	10009868	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFP093416	567608	0.01	FPC	AAGT51776F
292	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP138717	558219	0.01	FPC	AADTB0421B
293	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0733-15	555434	0.01	FPC	AADC17835H
294	IN300167	10121367	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP025614	553902	0.01	FPC	AAUCS9505M
295	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP074918	553167	0.01	FPC	AABAU3300R
296	IN300167	10129308	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INGEFP162415	550206	0.01	FPC	AADAM9178P
297	IN303438	10013188	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP065915	549914	0.01	FPC	AAFCX7063H
298	IN300167	10021990	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF021817	546479	0.01	FPC	AAAT15073R
299	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	534609	0.01	FPC	AAATF5391H
300	IN300167	10128557	JNL/LAZARD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP141017	532482	0.01	FPC	AAATJ8255A
301	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAE04	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP073020	526223	0.01	FPC	AAAJM1797J
302	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0752-18	525670	0.01	FPC	AABTL7666K

303	IN300167	10029040	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMUF237015	525636	0.01	FPC	AAECM4209L
304	IN300054	10087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-1739-15	525111	0.01	FPC	AAETM1919Q
305	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INITFP042416	518207	0.01	FPC	AAAAE0837C
306	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP013715	511840	0.01	FPC	AAECN0259M
307	IN300142	10586479	LANSFORSKRINGAR ASIENFOND	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSEFP182916	504852	0.01	FPC	AAAAL1792R
308	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NO-FP-1562-17	499150	0.01	FPC	AABTM4271B
309	IN303438	10016324	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP243117	495995	0.01	FPC	AACTV4389F
310	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-2176-16	495042	0.01	FPC	AABT8331L
311	IN303438	10015942	SPP EMERGING MARKETS PLUS	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP108217	492704	0.01	FPC	AAACS7700B
312	IN300142	10766765	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER- AKKUMULERENDE KL	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INDNFP020719	492266	0.01	FPC	AABA11666E
313	IN303173	20142930	OLAYAN INVESTMENTS CYPRUS LIMITED	400063 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	INDIA	INCPFP026618	479391	0.01	FPC	AAACO6018K
314	IN300167	10140060	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP264416	470153	0.01	FPC	AAXS8345Q
315	IN301524	30048482	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUFP038417	464482	0.01	FPC	AAACD8403D
316	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER CAPITAL DESTINATIONS TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0796-17	461343	0.01	FPC	AACTD6125F
317	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP124617	460619	0.01	FPC	AAST5335B
318	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLFP159316	459151	0.01	FPC	AACTR2812D
319	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	400064 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP082717	458523	0.01	FPC	AABFU9541M
320	IN300167	10130996	JNL MULTI-MANAGER ALTERNATIVE FUND	400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP197615	457672	0.01	FPC	AACTJ0844R
321	IN301524	30052053	SUN LIFE EXCEL INDIA FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP070420	457372	0.01	FPC	AAZTS3720Q
322	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP176416	452922	0.01	FPC	AAACF7864J
323	IN300142	10748345	FULLERTON CONSERVATIVE STRATEGY FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP021716	452466	0.01	FPC	AAATF5242M
324	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0680-18	444726	0.01	FPC	AAFCI0124F
325	IN303438	10012407	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SO UTH ASIA ACCESS FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF049216	440996	0.01	FPC	AAACB9126B
326	IN300054	10100706	THREADNEEDLE (LUX) - ASIA EQUITIES	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0866-18	440837	0.01	FPC	AAHCA0074G
327	IN300142	10772520	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INDNFP098019	438394	0.01	FPC	AABA11672G
				400063						

328	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP140617	435659	0.01	FPC	AAAGS0508N
329	IN300438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP058917	435104	0.01	FPC	AAAJM1797J
330	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUF194015	434674	0.01	FPC	AADCP6330N
331	IN300054	10097864	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR B LACKROCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0344-18	433985	0.01	FPC	AAFCT4643L
332	IN300142	10772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP049320	432278	0.01	FPC	AAATE9144H
333	IN300054	10106463	SCHRODER EMERGING MARKETS FUND (CANADA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-3264-16	431491	0.01	FPC	AAITS3223K
334	IN303622	10037909	PETTIGO COMERCIO INTERNACIONAL LDA	EDIFICIO DO CARMO RUA DAS HORTAS 1 5 SALA 500 FUNCHAL MADEIRA 111111	INDIA	INPOFP051320	427000	0.01	FPC	AALCP1919P
335	IN300438	10006897	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP043116	426676	0.01	FPC	AAATF1824H
336	IN300142	10715610	SCHRODER ASIAN INCOME	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP054217	425913	0.01	FPC	AAKT59745C
337	IN300142	10713851	SCHRODER ASIAN ASSET INCOME FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP114317	423763	0.01	FPC	AAKT57778P
338	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	419416	0.01	FPC	EXEMPTCATG
339	IN300142	10735981	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF208915	416560	0.01	FPC	AAACC5711D
340	IN300167	10131704	BLACKROCK ASIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP200415	414186	0.01	FPC	AACTB6233C
341	IN300054	10109377	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-0994-19	412817	0.01	FPC	AAAT22117K
342	IN300142	20770381	WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUF156215	412576	0.01	FPC	AABCW3047P
343	IN300167	10140939	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF014517	409638	0.01	FPC	AAACD7271M
344	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP010816	404434	0.01	FPC	AACTN3121H
345	IN300167	10085708	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP169616	403428	0.01	FPC	AAACTM6867B
346	IN300167	10158699	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP060619	402532	0.01	FPC	AAGTM2758K
347	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP036518	402080	0.01	FPC	AADTP7308M
348	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP048917	400000	0.01	FPC	AAITS4613F
349	IN300438	10016172	ACCIDENT COMPENSATION CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNZFP228617	395501	0.01	FPC	AAAJA2567J
350	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP032517	391163	0.01	FPC	AABTV4005H
351	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INDNFP014716	388001	0.01	FPC	AAAT13067R
352	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP088816	386312	0.01	FPC	AAATF1486B
353	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0927-15	385749	0.01	FPC	AAACTN1582G

			(ACWI) EX-US FUND - LENDING	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
354	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INNLFP198216	385251	0.01	FPC	AAJCS3620C
355	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP183016	384858	0.01	FPC	AAAAL8424A
356	IN3003438	10013678	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP197915	382655	0.01	FPC	AAGCC1583K
357	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2118-16	380410	0.01	FPC	AAFPM7657M
358	IN300167	10138647	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP211316	378984	0.01	FPC	AAGCB8338K
359	IN300054	10092300	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2815-16	370454	0.01	FPC	AAFA2447M
360	IN300167	10090496	BELL ATLANTIC MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP061914	369276	0.01	FPC	AAATM7281M
361	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2041-17	368985	0.01	FPC	AAGCT4237R
362	IN3001524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP255915	368000	0.01	FPC	AAHCR4850P
363	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NZ-FP-1587-16	366563	0.01	FPC	AAAJN0587B
364	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND TSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072917	365810	0.01	FPC	AAECV0901E
365	IN300142	10770091	MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP254416	364087	0.01	FPC	AAETM6876E
366	IN300054	10048766	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2151-15	352360	0.01	FPC	AADTA1708I
367	IN300142	10756683	INDIA CONSUMPTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCYFP194217	350000	0.01	FPC	AABTH4813N
368	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DIFA INVESTMENT DIMENSIONS GROUP INC.	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0315-16	349627	0.01	FPC	AABCE6264C
369	IN300054	10044416	BLACKROCK ASIAN DRAGON FUND, INC.	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0343-16	349259	0.01	FPC	AABCM0175C
370	IN3003438	10009905	JNL/MELLON EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP180117	349163	0.01	FPC	AABTJ4873D
371	IN300167	10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP170216	346524	0.01	FPC	AACT57306K
372	IN3003438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP095716	344698	0.01	FPC	AAATV3590N
373	IN3003438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP059219	343864	0.01	FPC	AAPCS7261M
374	IN300167	10032294	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP219815	340129	0.01	FPC	AAAT8134D
375	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CTIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UE-FP-2278-16	339755	0.01	FPC	AAFCS3314F
376	IN3003438	10016960	INTERNATIONAL MULTI-CAP EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172317	338018	0.01	FPC	AAAAL5489G
377	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP174316	337284	0.01	FPC	AATCS9486J
378	IN3003438	10011272	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INUKFP126917	335558	0.01	FPC	AACCF0985A

				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
379	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP089918	335482	0.01	FPC	AADTP5039P
380	IN300054	10037804	BLACKROCK INTERNATIONAL V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0346-16	334651	0.01	FPC	AADC8359B
381	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2570-16	331652	0.01	FPC	AADC13483P
382	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. 400063	INDIA	INCHFP021420	330000	0.01	FPC	AAGTM4700R
383	IN303438	10006838	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP253416	328764	0.01	FPC	AAF54470A
384	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP018616	327468	0.01	FPC	AACTN3122E
385	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1497-17	325959	0.01	FPC	AACTG7732P
386	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHFP172916	323434	0.01	FPC	AABT81438N
387	IN300142	10668142	ISHARES BSE SENSEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUPF058414	321865	0.01	FPC	AACCI0697N
388	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP143615	312778	0.01	FPC	AAPT54453E
389	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE SICAV -FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1940-17	312332	0.01	FPC	AABCF5817E
390	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	311822	0.01	FPC	AAAT2901Q
391	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	311794	0.01	FPC	AABCW4402G
392	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP233415	310339	0.01	FPC	AABT86669D
393	IN301524	30051702	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP032220	310000	0.01	FPC	AAHCD6429J
394	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131516	309694	0.01	FPC	AAGT54583E
395	IN303786	10000480	OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BLDG, GR FLOOR S. V. ROAD, SANTACRUZ (W) MUMBAI 400054	INDIA	INMUPF150715	305000	0.01	FPC	AACCI3546C
396	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP080620	302676	0.01	FPC	AAFCH5202D
397	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3058-16	300310	0.01	FPC	AAECT3455F
398	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP292916	300054	0.01	FPC	AABCL2117R
399	IN300054	10096802	MARATHON-LONDON GLOBAL FUND, A SUB-FUND OF MARATHON-LONDON POOLED TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2462-17	299030	0.01	FPC	AAFTM3919H
400	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2695-16	297355	0.01	FPC	AAAT15382F
401	IN301799	10085509	PENGANA CAPITAL LTD AS RESPONSIBLE ENTITY FOR PENGANA INTERNATIONAL FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP228517	295206	0.01	FPC	AADTP4505E
402	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLFP089920	294981	0.01	FPC	AABC26473E
403	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INSEFP042319	294310	0.01	FPC	AACAH5134P



				MINDSPACE, MALAD W, MUMBAI 400064						
404	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-2465-15	290242	0.01	FPC	AABTN3789Q
405	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUF059115	288721	0.01	FPC	AACCI1077N
406	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042219	286967	0.01	FPC	AACAHS062N
407	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF106215	286639	0.01	FPC	AAFCC6020N
408	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI 400001	INDIA	INIRFP097020	286000	0.01	FPC	AAETR2225C
409	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP263115	285225	0.01	FPC	AACTP9475E
410	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-0651-14	284498	0.01	FPC	AAATL6864F
411	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP037119	282400	0.01	FPC	AAEAJ6380P
412	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP052218	282400	0.01	FPC	AABTL6360M
413	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP256915	281307	0.01	FPC	AACTP9439L
414	IN300167	10131690	BLACKROCK ASIA SPECIAL SITUATIONS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP200315	277534	0.01	FPC	AACTB6232D
415	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP042914	275000	0.01	FPC	AAATH8110L
416	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP128816	274887	0.01	FPC	AAFNC1211L
417	IN300054	10102191	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0274-14	274414	0.00	FPC	AAACW6S85F
418	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP255616	273571	0.00	FPC	AAATE2907N
419	IN300167	10152766	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP071318	272602	0.00	FPC	AABTL7564R
420	IN300167	10162943	FIRST STATE SUPERANNUATION SCHEME	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP046020	272520	0.00	FPC	AAATF7821Q
421	IN300167	10148664	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLFP026418	271728	0.00	FPC	AAUAS5892F
422	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP256815	271526	0.00	FPC	AACTP9440P
423	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	271082	0.00	FPC	AACTP9572E
424	IN301524	30005260	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM GLOBAL	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF022215	270000	0.00	FPC	AAATU1906F
425	IN300142	10734124	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF081817	270000	0.00	FPC	AADCE5963C
426	IN300142	10615795	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP074514	269928	0.00	FPC	AABTL4229M
427	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-PP-0316-16	266145	0.00	FPC	AACT9049F
428	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011417	263830	0.00	FPC	AAACA4380N

429	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0109-14	263734	0.00	FPC	AAATH9859C
430	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0719-17	261423	0.00	FPC	AACC6929F
431	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0717-17	260870	0.00	FPC	AAAAF1821B
432	IN300142	10761066	DWS INDIA EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP297816	260000	0.00	FPC	AAATD7625E
433	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP230916	259538	0.00	FPC	AAEAT8270G
434	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	259517	0.00	FPC	AACCU1570G
435	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP039716	258890	0.00	FPC	AAQTSS025D
436	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	400091 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP108315	257882	0.00	FPC	AACTT1099C
437	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLFP090916	257661	0.00	FPC	AACA54511P
438	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001417	257651	0.00	FPC	AACTP9573F
439	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP032216	257645	0.00	FPC	AAACD1506B
440	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	400091 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP185215	254567	0.00	FPC	AACCF6884G
441	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLFP098217	254443	0.00	FPC	AADC5416Q
442	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	400091 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-2612-16	253838	0.00	FPC	AAFS3274C
443	IN300167	10124035	HARTFORD INTERNATIONAL EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP015514	244451	0.00	FPC	AADCT1130A
444	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	400091 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0966-19	243745	0.00	FPC	AAECM3575F
445	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP127516	243662	0.00	FPC	AAJF0090R
446	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	243340	0.00	FPC	AAGTM2759J
447	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP211517	242829	0.00	FPC	AAAEE4761D
448	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP090016	241735	0.00	FPC	AABTJ4799A
449	IN303438	10002841	SCHRODER EMERGING MARKETS FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGUFP295916	237709	0.00	FPC	AAAT50076L
450	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INFRFP074216	235700	0.00	FPC	AAFT54626R
451	IN300167	10145496	STICHTING BEDRIJFSTAPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN GLAZETBEDRIJF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLFP231817	234584	0.00	FPC	AARAS8681F
452	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	400091 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCAFP208017	233936	0.00	FPC	AABT87475R
453	IN300167	10136055	BOSTON PARTNERS EMERGING MARKETS LONG/SHORT FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP012716	233472	0.00	FPC	AAFCT6990E
				400001						

454	IN300054	10092957	EQUIPSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1819-16	231646	0.00	FPC	AAATE7524K
455	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP240515	231133	0.00	FPC	AACTP9451E
456	IN300167	10096503	SUNSPUR SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP165017	231061	0.00	FPC	AAKT56613F
457	IN300167	10057179	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP254516	231044	0.00	FPC	AAATN8156C
458	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDOS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP209715	230388	0.00	FPC	AACCF6960F
459	IN301524	30005830	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP023015	230000	0.00	FPC	AAATU1905G
460	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP052214	229057	0.00	FPC	AAAUA2392J
461	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0523-15	228162	0.00	FPC	AACTI7990N
462	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP263215	228091	0.00	FPC	AACTP9476H
463	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP240615	227779	0.00	FPC	AACTP9447L
464	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140915	226995	0.00	FPC	AABTI0521R
465	IN300142	10613445	RAIFFEISEN-EMERGINGMARKETS-AKTIE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASF029616	225900	0.00	FPC	AABTI547A
466	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0188-17	224911	0.00	FPC	AADCM2842E
467	IN300142	10722928	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP112615	222213	0.00	FPC	AAEAS1041C
468	IN301799	10083518	BAYVX A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INGEFP007416	221147	0.00	FPC	AAAAB6259M
469	IN300142	10751964	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP188216	221136	0.00	FPC	AACTJ4463C
470	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083219	217420	0.00	FPC	AAHTA5157H
471	IN300142	10753509	KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP336716	216507	0.00	FPC	AAGCK4149M
472	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP057619	216032	0.00	FPC	AAAY56013N
473	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP011914	215065	0.00	FPC	AACAP5247M
474	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0999-17	214317	0.00	FPC	AABCE6133E
475	IN300142	10578698	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039114	213235	0.00	FPC	AAAT72327E
476	IN301524	30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP090115	211680	0.00	FPC	AACCC5394E
477	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP157517	210793	0.00	FPC	AADCN2750N
478	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0012-20	210335	0.00	FPC	AAFCS3274C
479	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP130016	210228	0.00	FPC	AAATP5186E

				INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064						
480	IN300054	10099524	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNAT IONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0565-18	209731	0.00	FPC	AAATF6799D
481	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1938-17	209720	0.00	FPC	AACCF0243K
482	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST CO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP161115	209510	0.00	FII	AAATF1487A
483	IN303438	10018012	LAERERNES PENSION FORSIKRINGSKTIKSELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP082018	208701	0.00	FPC	AADCL7562Q
484	IN300167	10160513	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION M ULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERG ING MARKETS RESEARCH EQUITY PORTFOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067019	207416	0.00	FPC	AAATW5657P
485	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-1016-17	206860	0.00	FPC	AAATZ1462B
486	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPP194815	206240	0.00	FPC	AACTT6675L
487	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFP023317	204925	0.00	FPC	AACT57576B
488	IN303438	10020538	C WORLDWIDE INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPP044220	204878	0.00	FPC	AACTC6232C
489	IN300167	10051382	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR F ONDS VANT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INGEFP247215	204547	0.00	FPC	AAAIA2258P
490	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP236617	201179	0.00	FPC	AAUT56334H
491	IN300054	10062627	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-ID-FP-0884-15	200100	0.00	FPC	AAGCP5726M
492	IN300167	10138591	PENSIONDANMARK PENSIOENSFORSIKRINGSKTIKSELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP304016	200000	0.00	FPC	AAICP1931E
493	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0642-16	200000	0.00	FPC	AAFC01527K
494	IN300054	10064321	ESSEX COUNTY COUNCIL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0259-17	198722	0.00	FPC	AAALE0033D
495	IN300054	10090365	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1678-16	198025	0.00	FPC	AAATF2195B
496	IN303438	10016244	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPP240017	197563	0.00	FPC	AAZC53904P
497	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M. G. ROAD FORT, MUMBAI 400001	INDIA	INLUPP072120	196600	0.00	FPC	AAECT9311N
498	IN300142	10777212	THELEME INDIA MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCYFP004921	196250	0.00	FPC	AAICT3777G
499	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP253815	193133	0.00	FPC	AACTP9424F
500	IN303438	10006303	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP127117	191171	0.00	FPC	AABC64650M
501	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPP081117	190628	0.00	FPC	AAGCT1048L
502	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUPP070017	187616	0.00	FPC	AAHC0619G
503	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP041120	185884	0.00	FPC	AAAF0103H
504	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INLUPP035619	185057	0.00	FPC	AABC4053R

				W E HIGHWAY GOREGAON, EAST MUMBAI 400063							
505	IN300054	10098011	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-FL-FP-0085-18	184673	0.00	FPC	AAAA0989DP	
506	IN300167	10067623	TD EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP322116	183753	0.00	FPC	AAATG3539Q	
507	IN300142	10735279	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP074214	182450	0.00	FPC	AACTT4003C	
508	IN300142	10634193	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP204617	182441	0.00	FPC	AAHTS2151B	
509	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP153015	181596	0.00	FPC	AACCO1834F	
510	IN300438	10014142	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP011516	180151	0.00	FPC	AABTT1111C	
511	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027616	179793	0.00	FPC	AAAEE2450P	
512	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INOMFP222316	179659	0.00	FPC	AAOAS1206M	
513	IN300167	10157026	ADVANCED SERIES TRUST - AST FIDELITY INSTITUTIONAL AM QUANTITATIVE PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP035919	177629	0.00	FPC	AAHTA2744G	
514	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2779-16	177500	0.00	FPC	AABTT5503A	
515	IN300054	10112614	NIATROSS INVESTMENTS ASIA OPPORTUNITIES MASTER FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-0090-21	176933	0.00	FPC	AAHCN4244R	
516	IN300054	10098062	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0340-18	176777	0.00	FPC	AAGTA5585N	
517	IN300438	10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP085220	176109	0.00	FPC	AABTE1299A	
518	IN300438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP014619	175688	0.00	FPC	AACTV8876B	
519	IN300438	10018158	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS MTBJ400076322	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP078618	175683	0.00	FPC	AAGTM0165N	
520	IN300438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011717	175065	0.00	FPC	AAACA4380N	
521	IN301524	30049635	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP202215	174558	0.00	FPC	AACTP0658B	
522	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2313-16	174014	0.00	FPC	AAEFF8671L	
523	IN300438	10002746	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGUFP296116	173323	0.00	FPC	AAHTS1141F	
524	IN300167	10127548	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP332416	172412	0.00	FPC	AACCL6405D	
525	IN300438	10008488	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP247015	171923	0.00	FPC	AAPCS3225D	
526	IN300142	10755416	EASTSPRING INVESTMENTS INDIA BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INTWFP137117	170000	0.00	FPC	AAATE8052E	
527	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0928-15	169362	0.00	FPC	AACTN1583H	
528	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E QUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INNLFP032518	168779	0.00	FPC	AAATS4673C	
529	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C OMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	IN-US-FD-2186-09	168470	0.00	FII	AAATE3261D	

				MUMBAI 400001						
530	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP005516	168151	0.00	FPC	AAATF2144A
				400063						
531	IN300142	10572017	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPP091316	167697	0.00	FPC	AAFFJ2490Q
				400063						
532	IN3003438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP226116	167479	0.00	FPC	AABTH1420N
				400064						
533	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP129716	166639	0.00	FPC	AACTR8011Q
				400001						
534	IN300142	10764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP055818	165266	0.00	FPC	AADTD1296N
				400063						
535	IN300054	10089188	NS PARTNERS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0599-16	165179	0.00	FPC	AACTN2479E
				400098						
536	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPP253915	165024	0.00	FPC	AACTP9423C
				400063						
537	IN300167	10139650	NGS SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP293116	164358	0.00	FPC	AABTN5554D
				400001						
538	IN3001524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP248517	160970	0.00	FPC	AACTC1428Q
				400001						
539	IN300142	10761347	NTUC SH ASIAN EQUITY INTERNAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP062814	160577	0.00	FPC	AACCN1839K
				400063						
540	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP030317	160485	0.00	FPC	AAUCS9528C
				400001						
541	IN301799	10085630	PENGANA CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR PENGANA INTERNATIONAL FUND - ETHICAL OPPORTUNITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP246617	159011	0.00	FPC	AABTH7637R
				400051						
542	IN300142	10759774	LCL ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INRFP237816	158428	0.00	FPC	AABAL6103D
				400063						
543	IN300054	10095596	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST- WELLS CAPITAL MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0243-17	158176	0.00	FPC	AAATH0495G
				400098						
544	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPP039016	158105	0.00	FPC	AACTN3571B
				400063						
545	IN303438	10000472	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP250416	157000	0.00	FPC	AAAAD4836E
				400064						
546	IN300054	10023227	THE PENSIONS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-2690-16	155831	0.00	FPC	AABTT4546M
				400098						
547	IN300054	10026125	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0782-17	155824	0.00	FPC	AAATC9908M
				400098						
548	IN303438	10000464	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP251016	155000	0.00	FPC	AAAAD4832A
				400064						
549	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0605-14	154963	0.00	FPC	AABCT2961R
				400098						
550	IN300142	10772634	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP031920	154741	0.00	FPC	AABTU0197M
				400063						
551	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1561-17	153481	0.00	FPC	AAETM0934D
				400098						
552	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP061615	152807	0.00	FPC	AABC13111J
				400064						
553	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP162017	152583	0.00	FPC	AACCW0257A
				400001						
554	IN300142	10775803	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INRFP082520	151404	0.00	FPC	AAGAG5862M

555	IN303438	10006975	SCHRODER GLOBAL EMERGING MARKETS FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP231816	150795	0.00	FPC	AADA54560R
556	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP074014	150266	0.00	FPC	AACTT1199B
557	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP105916	149790	0.00	FPC	AACTJ4439N
558	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030132	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP155817	148823	0.00	FPC	AAFTM1447A
559	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0422-18	148696	0.00	FPC	AADC64609A
560	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0270-19	148146	0.00	FPC	AAFCI2431M
561	IN300054	10100224	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENTAL FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0731-18	147500	0.00	FPC	AADAC8456C
562	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400098 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	147207	0.00	FPC	AABTC0471C
563	IN300167	10158963	LONDON LIFE PATHWAYS EMERGING MARKETS EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP064919	147098	0.00	FPC	AACAL0910D
564	IN300167	10141909	PIER 21 GLOBAL EMERGING MARKETS POOL	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP084417	143710	0.00	FPC	AADTP1526B
565	IN300142	10743237	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INDNFP122315	142730	0.00	FPC	AAAAI8850P
566	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0515-19	141743	0.00	FPC	AASCAS324Q
567	IN300167	10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP214515	141729	0.00	FPC	AABTL2829F
568	IN300142	10761865	NTUC NP LIFE FUND ASIAN EQUITY	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP048718	140276	0.00	FPC	AACCN1839K
569	IN300142	10772249	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP007320	140000	0.00	FPC	AAATM7251H
570	IN300167	10152557	TOBAM EMERGING MARKETS FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP066218	139286	0.00	FPC	AADT3224A
571	IN301524	30028339	RIISING INDIA FOCUS FUND LIMITED	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUPP011214	138800	0.00	FPC	AAFCR0881E
572	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	400001 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-2322-16	138396	0.00	FPC	AAECM3575F
573	IN300167	10126805	HARBOR EMERGING MARKETS EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP133317	138087	0.00	FPC	AABTH2047K
574	IN303438	10013434	GOVERNMENT PENSION FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INTHFP145915	137430	0.00	FPC	AAAJG2016L
575	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP129316	137372	0.00	FPC	AABAT7507R
576	IN300167	10149042	AREGUA MASTER INVESTORS (CAYMAN) L.P.	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP014118	136102	0.00	FPC	AAHAA0930B
577	IN300054	10097258	STICHTING PENSGOEFONDS ING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0158-18	135499	0.00	FPC	AATA56023K
578	IN303173	20077239	TEAK HILL INDUS MASTER FUND	400098 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO 21, 2ND FLR ZONE I, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	INMUPP081815	134679	0.00	FPC	AAFT2961D
579	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	400097 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP106116	132446	0.00	FPC	AACTJ4441L

580	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP045920	131762	0.00	FPC	AAGTM0716P
				400001						
581	IN300054	10105382	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CY-FP-0226-17	131234	0.00	FPC	AADC28398
				400098						
582	IN300167	10151319	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP226916	130313	0.00	FPC	AAATU29888
				400001						
583	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP232816	130055	0.00	FPC	AADCL18268
				400001						
584	IN301524	30025587	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIRAK EMERGI NG MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUPP021915	130000	0.00	FPC	AAATU3673P
				400001						
585	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	129120	0.00	FPC	AACDF289G
				400001						
586	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJPPP094815	128272	0.00	FPC	AAETM1265D
				400064						
587	IN300167	10156283	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP024619	127777	0.00	FPC	AAAT9387R
				400001						
588	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	125986	0.00	FPC	AAJAM5506D
				400064						
589	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P. MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUPP004417	125868	0.00	FPC	AACCD4116H
				400064						
590	IN303438	10007015	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039073	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJPPP020515	125019	0.00	FPC	AACTM6947J
				400064						
591	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED IAS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPP108816	124272	0.00	FPC	AACT0516G
				400063						
592	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268915	123493	0.00	FPC	AABTD3438N
				400001						
593	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUPP233015	123275	0.00	FPC	AABCR7831A
				400064						
594	IN300167	10037028	NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INJFKP117716	123272	0.00	FPC	AACCN5520H
				400001						
595	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES PFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0257-20	122752	0.00	FPC	AACT02611J
				400098						
596	IN300167	10078334	ABN AMRO MULTI-MANAGER FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPP063414	122617	0.00	FPC	AAHCA2062Q
				400001						
597	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUPP050914	122160	0.00	FPC	AAAUA2291E
				400001						
598	IN300167	10148953	CF DIV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	120272	0.00	FPC	AACT2857R
				400001						
599	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INASFP045817	120000	0.00	FPC	AACE0451E
				400063						
600	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSEFP087219	118591	0.00	FPC	AAJAA6192R
				400063						
601	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME NT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP036216	118423	0.00	FPC	AABTM6718L
				400063						
602	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158215	117185	0.00	FPC	AAATE2415K
				400001						
603	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP150516	116634	0.00	FPC	AACT86943P
				400001						
604	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131016	116083	0.00	FPC	AAGT54579N
				400001						
605	IN300142	20770775	PRIME SERIES SCHROEDERS EM EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCYFP023819	114865	0.00	FPC	AAETP1438R



				BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063						
606	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0356-15	114666	0.00	FPC	AAATA4387M
607	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1757-17	113952	0.00	FPC	AAATL3381R
608	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2458-15	113914	0.00	FPC	AAATN9666R
609	IN300142	10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253515	113321	0.00	FPC	AACCK6442R
610	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP216215	111535	0.00	FPC	AAPT59525B
611	IN300054	10100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0070-19	110478	0.00	FPC	AAXT50359P
612	IN300438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP044415	109923	0.00	FPC	AAET58177Q
613	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUPF164015	109231	0.00	FPC	AAVCS9500K
614	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1831-17	109198	0.00	FPC	AAAGF0037R
615	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP144816	108667	0.00	FPC	AAAJ0405R
616	IN300142	10607182	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KA BU MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP024216	107313	0.00	FPC	AAATJ8742J
617	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP038214	106698	0.00	FPC	AADTM7750Q
618	IN300438	10015645	SYDBANK A/S	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP113617	106589	0.00	FPC	AAYS2060F
619	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUPF257316	106564	0.00	FPC	AACCG3025G
620	IN301524	30052908	DFC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP006621	106496	0.00	FPC	AADTD7301A
621	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP073714	105849	0.00	FPC	AABTC0508J
622	IN300167	10124795	DUNHAM EMERGING MARKETS STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP055515	105817	0.00	FPC	AACTD1651Q
623	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0784-15	105300	0.00	FPC	AACTI7834G
624	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP090420	105112	0.00	FPC	AAECH8780P
625	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0240-18	104901	0.00	FPC	AAECE9320Q
626	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253715	102400	0.00	FPC	AAHCP1088M
627	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP075220	102117	0.00	FPC	AACCE6596J
628	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HIMARK ALL COUNTRIES WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUPF159816	102012	0.00	FPC	AAKCM2829G
629	IN300142	10576501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP074414	100046	0.00	FPC	AABTT2367C
630	IN301524	30005253	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM FERNOST	STANDARD CHARTERED BANK Securities Services, 3rd Floor 400001	INDIA	INLUPF022015	100000	0.00	FPC	AAATU1904H

				23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001						
631	IN300054	10016107	ROBUSTA EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2579-16	99293	0.00	FPC	AABTT2205P
632	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF226715	98465	0.00	FPC	AACDR3214M
633	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP133316	97718	0.00	FPC	AA8TR6526P
634	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP322416	97572	0.00	FPC	AA8TA6155F
635	IN300167	10121391	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026314	97570	0.00	FPC	AAUCS9525R
636	IN300167	10160360	GELS PAR 2 EQ AXI LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP092119	96374	0.00	FPC	AAHCG2377C
637	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0716-17	95285	0.00	FPC	AAAAF1850E
638	IN300054	10098046	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0338-18	94294	0.00	FPC	AAGTA5586R
639	IN300054	10111228	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES SEVENTEEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0675-20	94194	0.00	FPC	AADTR7900D
640	IN300142	10770083	MARATHON UCITS FUNDS-GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP187717	93253	0.00	FPC	AADTM0025G
641	IN300167	10158393	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, L LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP055319	92435	0.00	FPC	AAIC85636N
642	IN300142	10616618	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK O F INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP025016	91947	0.00	FPC	AAATJ9268M
643	IN303438	10006602	TRUSTEES OF THE MINERWORKERS' PENSION SCHEME LIMITE D-MINERWORKERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP002915	89964	0.00	FPC	AAATM5209P
644	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP076514	89873	0.00	FPC	AACTT4060D
645	IN300167	10135263	EMERGING MARKETS EQUITY OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCFP051516	89850	0.00	FPC	AAATE5127E
646	IN300167	10146751	SCOTIA PRIVATE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP225116	89709	0.00	FPC	AAAT55632H
647	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0319-15	89302	0.00	FPC	AA8TC6851E
648	IN300142	10757830	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INASF232317	87920	0.00	FPC	AA8TR1214I
649	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP062515	87770	0.00	FPC	AADAM9179N
650	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0013-16	87522	0.00	FPC	AAACC8850D
651	IN300054	10109256	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0360-19	87310	0.00	FPC	AAFC13335Q
652	IN301524	30048474	DANSKE INVEST SICAV - INDIA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUF038217	87000	0.00	FPC	AAACD8401B
653	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0126-14	86984	0.00	FPC	AAACC7328N
654	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCYFP300416	85330	0.00	FPC	AAGC89524R
655	IN303438	10015573	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B	INDIA	INSEFP070917	84714	0.00	FPC	AAACS7699K

				MINDSPACE, MALAD W, MUMBAI 400064						
656	IN300142	10607463	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP267815	83981	0.00	FPC	AABTM8252D
657	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPP004718	83439	0.00	FPC	AAFTM5393M
658	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1856-17	83345	0.00	FPC	AATT59179B
659	IN300054	10085777	EXCEL FUNDS MAURITIUS COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-1252-15	83062	0.00	FPC	AADCE9744R
660	IN300167	10145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP231217	83000	0.00	FPC	AAJT58525R
661	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJPP256817	82858	0.00	FPC	AADTT2084Q
662	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP014216	82265	0.00	FPC	AAATO2984K
663	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0368-15	81745	0.00	FPC	AAATJ8348L
664	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP169115	81740	0.00	FPC	AACDI7959Q
665	IN300167	10134805	ARIZONA PPSRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP155317	81281	0.00	FPC	AAETA4022E
666	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPP155917	81218	0.00	FPC	AAFTM1446B
667	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2329-17	81096	0.00	FPC	AAATF6182E
668	IN300054	10042277	PIONEER FLEXIBLE OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3093-16	79577	0.00	FPC	AABTP8034A
669	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP243315	79364	0.00	FPC	AACTV0827C
670	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP235616	78951	0.00	FPC	AAGCC6061L
671	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0157-15	78883	0.00	FPC	AAAAQ0352Q
672	IN300142	10680202	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP023816	78800	0.00	FPC	AABTJ2112P
673	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP082216	78401	0.00	FPC	AAFTA2347F
674	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158615	77093	0.00	FPC	AAATU1859K
675	IN300167	10150985	BOSTON PARTNERS EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001	INDIA	INUSFP052618	75403	0.00	FPC	AAGCT5546F
676	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP039116	74186	0.00	FPC	AACTN3570A
677	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP028614	74152	0.00	FPC	AABTY9071F
678	IN300167	10023643	BLACKROCK GLOBAL FUNDS PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP206416	73968	0.00	FPC	AADCM2874Q
679	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0863-19	73891	0.00	FPC	AACTC3210C
680	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	73889	0.00	FPC	AADTA7800K

681	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2461-15	73692	0.00	FPC	AABTN0934H
682	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0713-16	70446	0.00	FPC	AAATQ0265H
683	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0816-17	70265	0.00	FPC	AABTC1385M
684	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NO-FP-0167-20	70132	0.00	FPC	AACTV9907D
685	IN300142	10617250	SHBNPP INDIA SECURITY MASTER EQUITY	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP261315	70066	0.00	FPC	AAGT58157E
686	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3332-16	69976	0.00	FPC	AACTJ5722A
687	IN300142	10758829	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP256617	69807	0.00	FPC	AALCM5314R
688	IN300142	10761873	NTUC LIFEPLUS ASIAN EQUITY	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP048618	69491	0.00	FPC	AACCN1839K
689	IN300167	10016572	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INJFP186916	69134	0.00	FPC	AAATW1094L
690	IN300142	10632526	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K OKUSAI EMERGING EQUITY OPEN MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP057014	68499	0.00	FPC	AACTM0148H
691	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNOFP070617	64666	0.00	FPC	AAFV6500N
692	IN300167	10160505	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOL	400064 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP073019	64379	0.00	FPC	AAATW5660J
693	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	64158	0.00	FPC	AAATF6338E
694	IN300054	10112307	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING M ARKETS EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0945-20	63861	0.00	FPC	AAGCN5837R
695	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP332516	63718	0.00	FPC	AACL6405D
696	IN300054	10093857	MN SERVICES AANDELFONDS EMERGING MARKETS - RE UB S	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-2549-16	63246	0.00	FPC	AAKM6601L
697	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1441-17	62288	0.00	FPC	AADCE2868C
698	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239116	62104	0.00	FPC	AAATE7578F
699	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUPF051020	61662	0.00	FPC	AATCA5344B
700	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOJ O	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP113116	61486	0.00	FPC	AAFCP2504A
701	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3384-16	61179	0.00	FPC	AACTJ5720C
702	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239016	60648	0.00	FPC	AAATE7582P
703	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	60045	0.00	FPC	AABAU2876L
704	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP093915	59367	0.00	FPC	AABTC4376J
705	IN300054	10105212	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0783-15	59293	0.00	FPC	AADCI7837F
				400098						

706	IN300167	10036824	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENT TS ASIA PACIFIC EX JAPAN FUND - BLACKROCK ASSET MA NAGEMENT NORTH ASIA LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP112916	59098	0.00	FPC	AADC6586J
707	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP084616	58807	0.00	FPC	AADAA75428
708	IN300142	10764917	LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INFRFP001719	58291	0.00	FPC	AADCL6743P
709	IN300167	10141683	INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF080717	58000	0.00	FPC	AABA11206J
710	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP300816	57878	0.00	FPC	AAHCM6849F
711	IN300167	10159798	GAM STAR ASIAN EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP080319	57773	0.00	FPC	AACCG6366N
712	IN301799	10083534	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAFUP177516	56943	0.00	FPC	AABT13338L
713	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0040-17	56866	0.00	FPC	AACTV3427G
714	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP036516	56454	0.00	FPC	AABTM5264F
715	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP127115	56426	0.00	FPC	AAFCD1235L
716	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3385-16	56331	0.00	FPC	AACTJ5721D
717	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP250216	56275	0.00	FPC	AABAD1684R
718	IN300142	10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP080119	55795	0.00	FPC	AAKCR3582R
719	IN300142	10772304	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP024820	54824	0.00	FPC	AAHF9959K
720	IN300167	10160845	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP096819	54767	0.00	FPC	AAGTM2757G
721	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP011814	54122	0.00	FPC	AAATB3442K
722	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	53842	0.00	FPC	AAATJ9049G
723	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS ASIAN EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF015317	53796	0.00	FPC	AAFCM1829B
724	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3386-16	53766	0.00	FPC	AACTJ6104E
725	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0333-15	53752	0.00	FPC	AAATW3588M
726	IN303438	10017534	MINISTRY OF ECONOMY AND FINANCE - CAPITAL INTERNAT IONAL, INC.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP063618	51802	0.00	FPC	AAAJM1797J
727	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0826-20	51114	0.00	FPC	AAECF3286C
728	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF266015	51000	0.00	FPC	AADCT3445N
729	IN300142	10700324	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFRFP092617	50989	0.00	FPC	AABAA6441M
730	IN300142	10743786	INVESTINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INDNFP122215	50814	0.00	FPC	AAAIA8849N
731	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	DEUTSCHE BANK AG, DB HOUSE 400063	INDIA	INUSFP234015	50531	0.00	FPC	AAPT58365R

			DING COMMON TRUST FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
732	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG	INDIA	INLUFF240616	50514	0.00	FPC	AASC57699Q
				0						
733	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268815	50030	0.00	FPC	AABT03519Q
				400001						
734	IN300167	10110401	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP049117	50000	0.00	FPC	AAIT57337L
				400001						
735	IN300167	10132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP244915	49770	0.00	FPC	AAICP2414N
				400001						
736	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP096720	49638	0.00	FPC	AAAC3531A
				400001						
737	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1498-17	49629	0.00	FPC	AAATF5959K
				400098						
738	IN300142	10651756	RAIFFEISEN-INFRASTRUKTUR-AKTIE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INASFP032316	49211	0.00	FPC	AAAA6821R
				400063						
739	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009316	49178	0.00	FPC	AAACAR5281P
				400001						
740	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHKFP003218	48920	0.00	FPC	AAATB2792F
				400063						
741	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP173216	48324	0.00	FPC	AAATB0437H
				400001						
742	IN300167	10160263	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP085519	47535	0.00	FPC	AAACP8418I
				400001						
743	IN301799	10086866	UBAM - BEST SELECTION ASIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUFF050618	47174	0.00	FPC	AAACU9242R
				400051						
744	IN301799	10084140	SENTOSA DEVELOPMENT CORPORATION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INSGFP223816	46978	0.00	FPC	AAAY50005L
				400051						
745	IN300167	10106279	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP333916	46955	0.00	FPC	AABCU2866L
				400001						
746	IN300054	10073582	SUTTER HEALTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2438-16	46920	0.00	FPC	AAATC5436G
				400098						
747	IN301348	20032456	POLUS GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	INDIA	INMUFF016615	46875	0.00	FPC	AAHCP1682K
				400013						
748	IN300142	10747457	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INTWFP001416	46483	0.00	FPC	AAATF5172C
				400063						
749	IN300142	10757651	YHG INVESTMENT, L.P.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCYFP229617	46196	0.00	FPC	AAFCY0909N
				400063						
750	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0077-14	46173	0.00	FPC	AAHCA1559Q
				400098						
751	IN300167	10149704	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP039718	45659	0.00	FPC	AAOCF3264F
				400001						
752	IN300167	10137540	VERIZON MASTER SAVINGS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP252415	45377	0.00	FPC	AAACTV2084R
				400001						
753	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	45317	0.00	FPC	AAGCV9397J
				400001						
754	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0409-19	45046	0.00	FPC	EXEMPTCATG
				400098						
755	IN300167	10141396	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP068817	45041	0.00	FPC	AAART58477J
				400001						
756	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INUSFP216615	44911	0.00	FPC	AAATP6710H

				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063							
757	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP017417	44410	0.00	FPC	AADCG1010A	
758	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP004819	43675	0.00	FPC	AALCM8066G	
759	IN300167	10152241	THE POPLAR FOUNDATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP059318	43276	0.00	FPC	AAGCT4022Q	
760	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203715	42711	0.00	FPC	AABT9853F	
761	IN300142	10766247	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF IVY EMERGING MARKETS EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP018019	41289	0.00	FPC	AAST3465L	
762	IN300142	10773792	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP065920	40736	0.00	FPC	ABAT51600F	
763	IN303438	10021282	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPF080420	40634	0.00	FPC	AAJCC0864E	
764	IN301348	20042747	UNIVERSAL GOLDEN FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUPF053514	40533	0.00	FPC	AABT7332H	
765	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0516-19	40361	0.00	FPC	AASCAS325R	
766	IN300054	10037433	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2762-16	40291	0.00	FPC	AABT76761A	
767	IN303438	10006805	WINDSTREAM MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP169316	40208	0.00	FPC	AAATW2230L	
768	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP242515	40077	0.00	FPC	AAATF4143K	
769	IN300142	10768429	EAST CAPITAL MULTI-STRATEGI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSEFP052219	39412	0.00	FPC	AAFCE5020Q	
770	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	39180	0.00	FPC	AAHT50854M	
771	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0039-18	39105	0.00	FPC	AABT74650H	
772	IN300167	10157544	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELINGTON GLOBAL MULTI-ASSET TARGET RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUPF328416	38933	0.00	FPC	AABCW9473D	
773	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUPF069716	38905	0.00	FPC	AANCS9464L	
774	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF038114	38271	0.00	FPC	AAATM7747B	
775	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP071420	37582	0.00	FPC	AABAU6913G	
776	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSEFP266715	36868	0.00	FPC	AAEA5402H	
777	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP036616	36775	0.00	FPC	AABTM5928Q	
778	IN300167	10128820	STATE STREET EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP132015	36435	0.00	FPC	AAPT51784E	
779	IN300167	10033445	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027016	36383	0.00	FPC	AAGT56024G	
780	IN300167	10140512	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE II AKK. - KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP304816	36100	0.00	FPC	AAAC5661B	
781	IN300054	10059965	THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US-FP-1247-17	35956	0.00	FPC	AACTM9735A	

				BANDRA - EAST, MUMBAI 400098						
782	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIPFP050316	35068	0.00	FPC	AACTR5404K
783	IN300054	10038402	HSBC INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0206-17	35000	0.00	FPC	AAATH8140A
784	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1804-17	34845	0.00	FPC	AAATW4524B
785	IN303438	10018810	ETF'S RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP040519	34829	0.00	FPC	AAATE9975E
786	IN300054	10088976	LACM EMIL, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2722-15	34290	0.00	FPC	AAGFL1008D
787	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0763-16	33552	0.00	FPC	AAAAJ6194K
788	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP134715	33541	0.00	FPC	AACTD3777D
789	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1031-20	32512	0.00	FPC	AAICT3359E
790	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0918-19	32000	0.00	FPC	AAMCM8573B
791	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP008217	31858	0.00	FPC	AACTJ6232B
792	IN303438	10011133	LGIASUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP077316	31802	0.00	FPC	AAATL0590K
793	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIONEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP061919	31547	0.00	FPC	AAATZ2111R
794	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1373-16	31454	0.00	FPC	AABCW6984B
795	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP241416	31353	0.00	FPC	AAATS8270M
796	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP016518	30973	0.00	FPC	AAHC6140L
797	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP093420	30875	0.00	FPC	ABFC50866H
798	IN300054	10110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0076-18	30807	0.00	FPC	AACTJ9488P
799	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0718-17	30636	0.00	FPC	AAAAT1822C
800	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP049720	30149	0.00	FPC	AAHCV3894R
801	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP004220	30000	0.00	FPC	AADCN2750N
802	IN303438	10013872	CAPITAL GROUP NEW PERSPECTIVE TRUST (US)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP267715	29740	0.00	FPC	AABTC8015A
803	IN300054	10052867	SUTTER HEALTH MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1515-17	29517	0.00	FPC	AAKTS5737J
804	IN300142	10617196	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIPFP025116	29194	0.00	FPC	AAATJ9279N
805	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INMUF240816	29100	0.00	FPC	AACCE1807A
806	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP248417	28699	0.00	FPC	AAFTM1665C



807	IN300142	10594456	DANSKE INVEST INDIA FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLFP133615	28500	0.00	FPC	AABTM7203J
808	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INJFP170016	28413	0.00	FPC	AACT2022K
809	IN300142	10748101	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUF033116	28333	0.00	FPC	AABCW7412L
810	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP056217	28258	0.00	FPC	AAAAI4387F
811	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0570-18	27988	0.00	FPC	AACTV7780L
812	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP222217	27238	0.00	FPC	AADTR1889D
813	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP111717	27184	0.00	FPC	AABCN5069N
814	IN300054	10033150	KB INDIA GROWTH EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-2389-16	27070	0.00	FPC	AABTK4445Q
815	IN300054	10103887	CAPITAL GRAND INDIA FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0111-16	27000	0.00	FPC	AABTC8596N
816	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-2054-17	26679	0.00	FPC	AAFTM1306C
817	IN300142	10700205	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP024316	26342	0.00	FPC	AABTI3281F
818	IN300054	10098255	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0339-18	26055	0.00	FPC	AAGTA6085P
819	IN301348	20114415	UNICORN GLOBAL HEDGE FUND	400098 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP090818	25914	0.00	FPC	AACCU3336J
820	IN300167	10157874	WADDELL & REED FINANCIAL INC. MANAGED BY IVY INVESTMENT MANAGEMENT COMPANY (IICO) EMERGING MARKET EQUITY SELECT	400013 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP046419	25838	0.00	FPC	AACCW4457C
821	IN301348	20078055	BOURSE SECURITIES LIMITED	400001 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INTTFP003217	25000	0.00	FPC	AACCB8359C
822	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	400013 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP036416	24766	0.00	FPC	AABTM6788Q
823	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0827-20	24705	0.00	FPC	AAOTD6744K
824	IN301524	30048312	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MARKETS SMID	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF0086315	24700	0.00	FPC	AABAD4532G
825	IN300054	10105825	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES THOMSON REUTERS INCLUSION AND DIVERSITY UCITS ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0113-18	24437	0.00	FPC	AAECI7622R
826	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP217216	23328	0.00	FPC	AAEAM9600M
827	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INNLFP139917	23209	0.00	FPC	AAAT4531N
828	IN301524	30049627	GENUS EMERGING MARKETS EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP200615	23148	0.00	FPC	AACTG2197E
829	IN300054	10099740	PLEIADES TRUST	400001 CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PL C-54 AND C-55, BANDRA - EAST MUMBAI	INDIA	IN-US-FP-0585-18	22445	0.00	FPC	AADTP5801H
830	IN300054	10109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0039-20	22441	0.00	FPC	AACCC7328N
831	IN300054	10103372	YUANTA INDIA FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0123-15	22191	0.00	FPC	AAATY2236L

832	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP091416	22038	0.00	FPC	AAATC8979L
833	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP188517	21955	0.00	FPC	AAATT9387R
834	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP142817	21825	0.00	FPC	AAHCR9899N
835	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0091-14	21764	0.00	FPC	AAUCS5397M
836	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0800-19	21417	0.00	FPC	AAIT54531Q
837	IN300054	10093371	BERESFORD FUNDS PLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2239-16	21103	0.00	FPC	AAHC80460F
838	IN300142	10755834	SPARK ASIA MIDDLE EAST EQUITY INCOME FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCYFP154917	21045	0.00	FPC	AAYS5356A
839	IN303173	20112938	WULAR INDIA FUND	400063 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 2ND FLR ZONE I, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	INMUF242117	20850	0.00	FPC	AAACW0848F
840	IN300167	10162197	GET GLOBAL EQUITY	400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP020220	20550	0.00	FPC	AAHCG2375A
841	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP084016	20440	0.00	FPC	AA8TV7353G
842	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELUNG INDIEN KL	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INDNFP071520	20227	0.00	FPC	AAFC17959A
843	IN300142	10704826	KOTAK INDIA CONSUMPTION FUND LTD	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INMUF064516	20153	0.00	FPC	AAECK1621J
844	IN301524	30050871	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF084719	20000	0.00	FPC	AAKCP7578D
845	IN301799	10082574	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	400001 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INDIA	INSGFP232815	20000	0.00	FPC	AACTB6476B
846	IN300054	10110080	MACQUARIE MULTI-FACTOR FUND	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0285-20	19815	0.00	FPC	AAATM4938H
847	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6H FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNOFP108117	19020	0.00	FPC	AAFCV6413L
848	IN300142	10617292	INDIA INFRA EQUITY FUND	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP054916	19000	0.00	FPC	AAAT5987Q
849	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZICH A KTIEEN PLUS	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065019	18951	0.00	FPC	AAATZ134Q
850	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144616	18914	0.00	FPC	AAAJ0405R
851	IN300142	20771487	NIS INDIAN EQUITY ALPHA STRATEGIES FUND LTD MANAGED BY BANK PICTET & CIE (ASIA) LTD	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INVFPO17820	18800	0.00	FPC	AAFCN8514L
852	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063520	18548	0.00	FPC	AAFCH3714C
853	IN303438	10020626	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6H FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP050920	18039	0.00	FPC	AADTV0705C
854	IN301524	30048072	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF203915	17733	0.00	FPC	AACTR4550N
855	IN301524	30047826	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065119	17675	0.00	FPC	AAATZ101P
856	IN303438	10020312	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP020620	17412	0.00	FPC	AAAJM1797J

857	IN300167	10081328	PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP171716	17388	0.00	FPC	AABTP7797G
				400001						
858	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2179-15	17330	0.00	FPC	AAAAL3211H
				400098						
859	IN301524	30048423	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKET S	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF100415	17200	0.00	FPC	AACAD1197I
				400001						
860	IN300167	10057195	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP254716	17052	0.00	FPC	AABTP4340H
				400001						
861	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP099019	16795	0.00	FPC	AAXT56186L
				400001						
862	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP148916	16561	0.00	FPC	AABTN0433F
				400063						
863	IN300054	10102999	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-1723-15	16513	0.00	FPC	AAATU3671R
				400098						
864	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCFIP180917	16140	0.00	FPC	AAMCS4506Q
				400001						
865	IN301348	20019400	ACM INDIA FOCUS FUND LTD.	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.	INDIA	INMUF016315	16037	0.00	FPC	AAICA9126A
				400013						
866	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144716	15840	0.00	FPC	AAJI0405R
				400001						
867	IN300167	10148517	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023518	15694	0.00	FPC	AAAT9387R
				400001						
868	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0097-19	15409	0.00	FPC	AADTK8069N
				400098						
869	IN300054	10037425	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTER INVESTMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-0588-16	15361	0.00	FPC	AACMT3753E
				400098						
870	IN300142	10752721	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP278716	15307	0.00	FPC	AABTH5891D
				400063						
871	IN300142	10686547	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INFRASTRUCTURE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INASFP045717	15000	0.00	FPC	AACCE2830P
				400063						
872	IN300054	10108585	PIONEER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0689-19	14994	0.00	FPC	AAETP2161M
				400098						
873	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP028914	14787	0.00	FPC	AACIT0070D
				400063						
874	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027920	14698	0.00	FPC	AAETB1613L
				400001						
875	IN300054	10097813	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0313-18	13869	0.00	FPC	AABAU2048N
				400098						
876	IN300167	10155836	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP018219	13803	0.00	FPC	AADTD1984B
				400001						
877	IN300167	10161934	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP008120	13720	0.00	FPC	AACCE6596I
				400001						
878	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0212-18	13578	0.00	FPC	AADC3379B
				400098						
879	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP074016	13524	0.00	FPC	AACNT3919P
				400063						
880	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP060119	13145	0.00	FPC	AAETB1695G
				400001						
881	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP098215	13029	0.00	FPC	AAAIW0112B
				400001						
882	IN300142	10755607	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	HSBC SECURITIES SERVICES	INDIA	INLUF144717	12497	0.00	FPC	AAPCA3734R

				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
883	IN300167	10162084	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP018420	12401	0.00	FPC	AACI8527R
				400001						
884	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	12345	0.00	FPC	AAHTA6005C
				400001						
885	IN300054	10098020	MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHON REGIONALLY MANAGED GLOBAL COMMON CONTRACTUAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0252-18	12247	0.00	FPC	AAHAM4910B
				400098						
886	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0408-19	12071	0.00	FPC	EXEMPTCATG
				400098						
887	IN3003719	11035620	VIKASA INDIA EIF I FUND	Tower 3, Wing B, Kohnoor City Mall, Kohnoor City, Kirel Road, Kurla(W), MUMBAI MAHARASHTRA	INDIA	20140400	11817	0.00	FPC	AAECV7994B
				400070						
888	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING M ARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084319	11373	0.00	FPC	AADTG4990L
				400001						
889	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0126-19	11342	0.00	FPC	AAATW5311J
				400098						
890	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0753-20	10950	0.00	FPC	AABT18547H
				400098						
891	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0138-18	10820	0.00	FPC	AAATF6456H
				400098						
892	IN300167	10147609	FRANKIN TEMPLETON ETF TRUST - FRANKIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	10530	0.00	FPC	AAATF6339F
				400001						
893	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP026419	10467	0.00	FPC	AAATX0156A
				400063						
894	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP105717	10098	0.00	FPC	AADT80503A
				400001						
895	IN300054	10022775	KB INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-2388-16	10046	0.00	FPC	AABTK2307B
				400098						
896	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP155915	10041	0.00	FPC	AABCL3394G
				400001						
897	IN300142	10752748	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP278616	9604	0.00	FPC	AABTH5894G
				400063						
898	IN300054	10095424	WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-2231-17	9443	0.00	FPC	AAATW4371J
				400098						
899	IN3001348	20075337	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP101417	9255	0.00	FPC	AABCI5500R
				400013						
900	IN3001348	20122097	TRANSATLANTIC ARBITRAGE FUND LTD	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP318216	9255	0.00	FPC	AAFCT9925R
				400013						
901	IN3001348	20015138	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI	INDIA	INMUFP309016	9194	0.00	FPC	AAECP4778P
				400013						
902	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063420	9122	0.00	FPC	AAFCH3625N
				400063						
903	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0382-15	9061	0.00	FPC	AAATJ9048H
				400098						
904	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP266615	9015	0.00	FPC	AACTP9559M
				400063						
905	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP073916	8886	0.00	FPC	AACTN3918N
				400063						
906	IN300348	10014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR P ENSION FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP193516	8569	0.00	FPC	AABTT6935G
				400064						
907	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INJFP226217	8565	0.00	FPC	AAFTM3058D

				NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063						
908	IN300167	10148291	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP014418	8512	0.00	FPC	AAGCT6211R
				400001						
909	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP172816	8350	0.00	FPC	AABT81057H
				400001						
910	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP261215	8246	0.00	FPC	AACTP9558L
				400063						
911	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 -	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI	INDIA	INAUFP232915	8160	0.00	FPC	AAAT13024P
				400051						
912	IN303307	10001226	DOVETAIL INDIA FUND	DBS BANK LTD GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI	INDIA	INMUF130917	8000	0.00	FPC	AAGCD07928
				400021						
913	IN300142	10701175	FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INTWFP140916	8000	0.00	FPC	AAATF3139K
				400063						
914	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP088416	7519	0.00	FPC	AAATJ5589N
				400063						
915	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP037919	7500	0.00	FPC	AAATX0168N
				400063						
916	IN301524	30052828	WARAKIRRI GLOBAL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INAUFP078420	7385	0.00	FPC	AAATW6044L
				400001						
917	IN303438	10002351	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP325416	7332	0.00	FPC	AAACF8606Q
				400064						
918	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP045916	7316	0.00	FPC	AAAEE4099A
				400064						
919	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP019916	7030	0.00	FPC	AAKTS1887K
				400001						
920	IN300167	10053712	UTI SPECTRUM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMUF203315	6835	0.00	FPC	AABCU01748
				400001						
921	IN300054	10103389	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0129-15	6699	0.00	FPC	AAATY2358P
				400098						
922	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0712-16	6622	0.00	FPC	AAATQ0268L
				400098						
923	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3181-16	6573	0.00	FPC	AABTM5793R
				400098						
924	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF003019	6311	0.00	FPC	AARCA8840J
				400063						
925	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP011320	5898	0.00	FPC	AAATC07178
				400001						
926	IN300054	10092973	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0020-17	5869	0.00	FPC	AAACTV3428K
				400098						
927	IN300054	10088843	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2294-15	5544	0.00	FPC	AAOC0364Q
				400098						
928	IN300167	10134426	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP102517	5400	0.00	FPC	AAECG2811J
				400001						
929	IN300167	10128661	SPDR MSCI ACWI LOW CARBON TARGET ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143515	5221	0.00	FPC	AAPT55976G
				400001						
930	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009919	5077	0.00	FPC	AABTH1194F
				400001						
931	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	INDIA	INMUF026219	5000	0.00	FPC	AAICD0411E
				1111111						
932	IN303173	20016059	BLUE MOUNT CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK	INDIA	INMUF007015	5000	0.00	FPC	AAGCB0970R

				GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097						
933	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP128515	4885	0.00	FPC	AAPT54456B
				400001						
934	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP022520	4830	0.00	FPC	AAZT53290F
				400001						
935	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP010519	4637	0.00	FPC	AAATU9134H
				400001						
936	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP050116	4637	0.00	FPC	AACTP2192A
				400063						
937	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP212215	4637	0.00	FPC	AACTP9009Q
				400063						
938	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP237815	4481	0.00	FPC	AAICP5586F
				400063						
939	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0336-18	4454	0.00	FPC	AAFTM6607C
				400098						
940	IN300167	10036857	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - SELF MANAGED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP112716	4202	0.00	FPC	AADC6586J
				400001						
941	IN300167	10127521	INVESTERINGSFORENINGEN LAEGERNES INVEST, U AKTIER GLOBALE II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP323916	4164	0.00	FPC	AABCI5661B
				400001						
942	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP076420	4107	0.00	FPC	AAGTM9660E
				400063						
943	IN3003438	10015444	GODFOND SVERIGE & VARLDEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP070817	3629	0.00	FPC	AAGCG5852R
				400064						
944	IN300167	10145902	DESIJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP239117	3481	0.00	FPC	AACTD8195R
				400001						
945	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0527-18	3381	0.00	FPC	AACTC3907G
				400098						
946	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP025117	3140	0.00	FPC	AAAT18920K
				400001						
947	IN300167	10144590	NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP160417	3105	0.00	FPC	AAFNC7226H
				400001						
948	IN300142	10762536	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP043418	2873	0.00	FPC	AADTJ0695B
				400063						
949	IN300054	10110321	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0369-20	2845	0.00	FPC	AANCM3329E
				0						
950	IN303719	11050693	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS	INDIA	INCYFP080218	2722	0.00	FPC	AAQCA4860R
				0						
951	IN300167	10135837	INVESCO EMERGING MARKET STRUCTURED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP093216	2434	0.00	FPC	AAAA18997B
				400001						
952	IN300167	10144991	STATE STREET RAFI FUNDAMENTALEMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP192417	2420	0.00	FPC	AATTS8798L
				400001						
953	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	INMUP067016	2351	0.00	FPC	AACCP9387L
				400097						
954	IN300167	10162148	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDOX N EXTG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP022620	2319	0.00	FPC	AAECF0190P
				400001						
955	IN303719	11036358	RESONANCE OPPORTUNITIES FUND	Tower 3, Wing B, Kohnoor City Mall, Kohnoor City,Kiroor Road, Kurla(W), MUMBAI MAHARASHTRA	INDIA	INMUP215716	2000	0.00	FPC	AAFRC4798A
				400070						
956	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA	INMUP242916	1920	0.00	FPC	AABCE6307N
				400013						
957	IN301799	10087720	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INUSFP282116	1692	0.00	FPC	AABT13733K

958	IN300142	10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	400051 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP037819	1640	0.00	FPC	AAATX0167D
959	IN303622	10023670	CHEN HUIJING SERENE	400063 1 HACIENDA GROVE #02-03	INDIA	INSGFP012519	1350	0.00	FPI	KILP54358J
960	IN303438	10014394	CGMPV, LLC	400064 SINGAPORE 457908 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP171116	1311	0.00	FPC	AAGCC4739F
961	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP016921	1179	0.00	FPC	AAHCV9696F
962	IN300812	10503040	JOSEPH MICHAEL VANEK	400063 212 N. LINCOLN HINSDALE, USA	INDIA	INUSFP016916	1000	0.00	FPI	AJVPV0977B
963	IN301348	20117782	AVIATOR EMERGING MARKET FUND	0 KICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUF026119	1000	0.00	FPC	AARCA9735C
964	IN300167	10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI NG MARKETS EQUITY FUND	400013 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059515	998	0.00	FPC	AABL4643E
965	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0114-21	937	0.00	FPC	AAETR2697C
966	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP243415	909	0.00	FPC	AAFCCG0345N
967	IN301348	20032729	ASPIRE EMERGING FUND	400001 KICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUF061717	800	0.00	FPC	AALCA5544M
968	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	400013 DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI	INDIA	INMUF241517	800	0.00	FPC	AAGCD0792B
969	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	400021 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP147316	596	0.00	FPC	AASTR4354H
970	IN303622	10006468	WEI CHIEH LI	400001 4F NO.3 LANE 31 WOLONG STREET TAIPEI TAIWAN 106	INDIA	INCNFP072716	450	0.00	FPI	AOOPL2149H
971	IN303622	10011176	TOMASZ PIOTR KULINSKI	111111 PO BOX 126712 DUBAI UAE	INDIA	INUFP164717	150	0.00	FPI	FSAPK0121D
972	IN300167	10156162	DESIARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESER VES FREE ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP024119	130	0.00	FPC	AAATD1896Q
973	IN301524	30006262	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD - FCCB	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	IN-MU-FD-1671-07	106	0.00	FII	AACCG3025G
974	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	400001 SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI	INDIA	INMUF067814	100	0.00	FPC	AAFCCP1017J
			TOTAL:	400054			1019836114	18.57		