

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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(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 | BSE Limited | 1 |
| 2 | National Stock Exchange of India Limited | 1,024 |

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(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 | C | Manufacturing | C6 | Chemical and chemical products, pharmaceuticals, medicinal chemical and | 100 |

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

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

114

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-----------------------------------|-----------------------|--|------------------|
| 1 | GREEN ECO DEVELOPMENT CE + | U90009GJ2010PLC062892 | Subsidiary | 100 |
| 2 | Sun Pharmaceutical (Banglade + | | Subsidiary | 72.5 |

| | | | | |
|----|--------------------------------|-----------------------|------------|-------|
| 3 | Sun Pharma De Mexico S.A. DE | | Subsidiary | 100 |
| 4 | Sun Pharma Japan Ltd. | | Subsidiary | 100 |
| 5 | Sun Pharma de Venezuela, C.A | | Subsidiary | 100 |
| 6 | SUN PHARMA LABORATORIES | U25200GJ1997PLC133846 | Subsidiary | 100 |
| 7 | FASTSTONE MERCANTILE COM | U51900GJ2006PTC133844 | Subsidiary | 100 |
| 8 | NEETNAV REAL ESTATE PRIVAT | U45200MH2010PTC201611 | Subsidiary | 100 |
| 9 | SKISEN LABS PRIVATE LIMITED | U73100GJ2005PTC133239 | Subsidiary | 100 |
| 10 | REALSTONE MULTITRADE PRIV | U51900GJ2006PTC133238 | Subsidiary | 100 |
| 11 | Sun Pharma Holdings | | Subsidiary | 100 |
| 12 | SOFTDEAL PHARMACEUTICAL | U51900MH2006PTC159237 | Subsidiary | 100 |
| 13 | Sun Pharma (Netherlands) B.V. | | Subsidiary | 100 |
| 14 | FOUNDATION FOR DISEASE EL | U85190MH2016NPL286097 | Subsidiary | 100 |
| 15 | ZENOTECH LABORATORIES LIM | L27100TG1989PLC010122 | Subsidiary | 68.84 |
| 16 | Sun Farmaceutica do Brasil Ltd | | Subsidiary | 99.99 |
| 17 | Sun Pharma France | | Subsidiary | 100 |
| 18 | Sun Pharmaceutical Industries | | Subsidiary | 100 |
| 19 | Ranbaxy (Malaysia) SDN. BHD. | | Subsidiary | 96.1 |
| 20 | Ranbaxy Nigeria Limited | | Subsidiary | 86.16 |
| 21 | Chattem Chemicals Inc. | | Subsidiary | 100 |
| 22 | The Taro Development Corpor | | Subsidiary | 100 |
| 23 | Alkaloida Chemical Company 2 | | Subsidiary | 99.99 |
| 24 | Sun Pharmaceutical Industries | | Subsidiary | 100 |
| 25 | Aditya Acquisition Company L | | Subsidiary | 99.99 |
| 26 | Sun Pharmaceutical Industries | | Subsidiary | 99.99 |
| 27 | Sun Pharmaceuticals Germany | | Subsidiary | 99.99 |

| | | | | |
|----|---------------------------------------|-----------------------|------------|-------|
| 28 | Sun Pharma Middle East FZE LI + | | Subsidiary | 100 |
| 29 | Sun Pharma Philippines, Inc. | | Subsidiary | 100 |
| 30 | CARACO PHARMACEUTICALS F + | U24100MH2012FTC225970 | Subsidiary | 100 |
| 31 | Sun Pharmaceutical Peru S.A.C + | | Subsidiary | 100 |
| 32 | Sun Laboratories FZE | | Subsidiary | 100 |
| 33 | Taro Pharmaceuticals Industrie + | | Subsidiary | 78.48 |
| 34 | Taro Pharmaceuticals Inc. | | Subsidiary | 78.48 |
| 35 | Taro Pharmaceuticals U.S.A, Inc + | | Subsidiary | 78.48 |
| 36 | Taro Pharmaceuticals North Ar + | | Subsidiary | 78.48 |
| 37 | Taro Pharmaceuticals Europe E + | | Subsidiary | 78.48 |
| 38 | Taro International Ltd. | | Subsidiary | 78.48 |
| 39 | 3 Skyline LLC | | Subsidiary | 78.48 |
| 40 | One Commerce Drive LLC | | Subsidiary | 78.48 |
| 41 | Libra Merger Ltd. | | Subsidiary | 99.99 |
| 42 | 2 Independence Way LLC | | Subsidiary | 100 |
| 43 | Universal Enterprises Private Li + | | Subsidiary | 100 |
| 44 | Sun Pharma Switzerland Ltd. | | Subsidiary | 99.99 |
| 45 | Sun Pharma East Africa Limited + | | Subsidiary | 100 |
| 46 | PI Real Estate Ventures, LLC | | Subsidiary | 100 |
| 47 | Sun Pharma ANZ Pty Ltd. | | Subsidiary | 100 |
| 48 | Ranbaxy Farmaceutica Ltda. | | Subsidiary | 100 |
| 49 | Sun Pharma Canada Inc. | | Subsidiary | 100 |
| 50 | Sun Pharma Egypt LLC | | Subsidiary | 100 |
| 51 | Rexcel Egypt LLC | | Subsidiary | 100 |
| 52 | Basics GmbH | | Subsidiary | 100 |

| | | | | |
|----|---------------------------------|-----------------------|------------|-------|
| 53 | Sun Pharma Italia srl (Formerly | | Subsidiary | 100 |
| 54 | Sun Pharmaceutical Industries | | Subsidiary | 100 |
| 55 | Ranbaxy (Poland) SP.ZO.O | | Subsidiary | 100 |
| 56 | SC Terapia SA | | Subsidiary | 96.81 |
| 57 | AO Ranbaxy | | Subsidiary | 100 |
| 58 | Ranbaxy South Africa (Pty) Ltd | | Subsidiary | 100 |
| 59 | Ranbaxy Pharmaceuticals (Pty) | | Subsidiary | 100 |
| 60 | Sonke Pharmaceuticals Proprie | | Subsidiary | 70 |
| 61 | Sun Pharma Laboratorios S.L.U | | Subsidiary | 100 |
| 62 | Sun Pharma UK Limited(Former | | Subsidiary | 100 |
| 63 | Sun Pharma Holdings UK Limit | | Subsidiary | 100 |
| 64 | Ranbaxy Inc. | | Subsidiary | 100 |
| 65 | Ranbaxy (Thailand) Co, Ltd | | Subsidiary | 100 |
| 66 | Ohm Laboratories, Inc | | Subsidiary | 100 |
| 67 | Ranbaxy Signature LLC | | Subsidiary | 67.5 |
| 68 | Sun Pharmaceuticals Morocco | | Subsidiary | 100 |
| 69 | Ranbaxy Pharmaceuticals Ukra | | Subsidiary | 100 |
| 70 | Sun Pharmaceutical Medicare | U36900GJ2017PLC095132 | Subsidiary | 100 |
| 71 | JSC Biosintez | | Subsidiary | 100 |
| 72 | Sun Pharmaceutical Holdings U | | Subsidiary | 100 |
| 73 | Zenotech Inc. | | Subsidiary | 68.84 |
| 74 | Zenotech Farmaceutica Do Bra | | Subsidiary | 45.69 |
| 75 | Realstone Infra Limited | U70109MH2020PLC337007 | Subsidiary | 100 |
| 76 | Sun Pharma Distributors Ltd. | U51909MH2019PLC322778 | Subsidiary | 100 |
| 77 | Sun Pharmaceuticals (EZ) Limit | | Subsidiary | 72.49 |

| | | | | |
|----|-------------------------------------|-----------------------|---------------|-------|
| 78 | Sun Pharma (Shanghai) Co. Ltd + | | Subsidiary | 100 |
| 79 | Sun Pharma Japan Technical C + | | Subsidiary | 100 |
| 80 | Alchemee, LLC | | Subsidiary | 78.48 |
| 81 | The Proactiv Company Holding + | | Subsidiary | 78.48 |
| 82 | Proactiv YK | | Subsidiary | 78.48 |
| 83 | The Proactiv Company KK | | Subsidiary | 78.48 |
| 84 | Alchemee Skincare Corporatio + | | Subsidiary | 78.48 |
| 85 | Taro Pharma Corporation Inc. | | Subsidiary | 78.48 |
| 86 | Vivaldis Health and Foods Priv + | U24297PN2014PTC150393 | Subsidiary | 60.11 |
| 87 | Concert Pharma Ireland Limite + | | Subsidiary | 100 |
| 88 | Sun Pharma New Milford Parer + | | Subsidiary | 100 |
| 89 | Sun Pharma Housatonic LLC | | Subsidiary | 100 |
| 90 | Sun Pharma Housatonic II LLC | | Subsidiary | 100 |
| 91 | Sun Pharma Housatonic III LLC + | | Subsidiary | 100 |
| 92 | Artes Biotechnology GmbH | | Joint Venture | 45 |
| 93 | Medinstill LLC | | Associate | 19.99 |
| 94 | Trumpcard Advisors and Finve + | | Associate | 40.61 |
| 95 | Tarsier Pharma Ltd | | Associate | 20.98 |
| 96 | WRS Bioproducts Pty Ltd. | | Associate | 12.5 |
| 97 | Remidio Innovative Solutions P + | U73100KA2009PTC051546 | Associate | 29.15 |
| 98 | Composite Power Generation I + | | Associate | 36.9 |
| 99 | Vintage Power Generation LLP + | | Associate | 39.41 |

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 | 5,990,000,000 | 2,399,334,970 | 2,399,334,970 | 2,399,334,970 |
| Total amount of equity shares (in Rupees) | 5,990,000,000 | 2,399,334,970 | 2,399,334,970 | 2,399,334,970 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares | 5,990,000,000 | 2,399,334,970 | 2,399,334,970 | 2,399,334,970 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 5,990,000,000 | 2,399,334,970 | 2,399,334,970 | 2,399,334,970 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 100,000 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 10,000,000 | 0 | 0 | 0 |

Number of classes

1

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares | 100,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 100 | 100 | 100 | 100 |
| Total amount of preference shares (in rupees) | 10,000,000 | 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 | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 5,351,141 | 2,393,983,823 | 2,399,334,970 | 2,399,334,970 | 2,399,334,970 | |

| | | | | | | |
|---|-----------|-------------|------------|-------------|-------------|---|
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0 |
| x. Others, specify | | | | 0 | 0 | 0 |
| Demat and IEPF | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | 0 | 0 | |
| | | | | | | |
| At the end of the year | 5,351,141 | 2,393,983,8 | 2399334970 | 2,399,334,9 | 2,399,334,9 | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---------------------------------|---|---|---|---|---|---|
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE044A01036

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

| | | | |
|--|------------|--|--|
| Date of the previous annual general meeting | 28/08/2023 | | |
| Date of registration of transfer (Date Month Year) | | | |
| Type of transfer | | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | | Amount per Share/ Debenture/Unit (in Rs.) | |

| | | | | | | | |
|----------------------------|--|----------------------|--|----------------------|--|----------------------|--|
| Ledger Folio of 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 | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |

| Particulars | Number of units | Nominal value per unit | Total value |
|--------------|-----------------|------------------------|-------------|
| Total | | | 0 |

Details of debentures

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

(v) Securities (other than shares and debentures)

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
| | | | | | |
| | | | | | |
| Total | | | | | |

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

(i) Turnover

198,435,353,974

(ii) Net worth of the Company

193,018,669,708

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 | 288,200,513 | 12.01 | 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) | 1,017,657,248 | 42.41 | 0 | |
| 10. | Others Trust | 1,276,774 | 0.05 | 0 | |
| | Total | 1,307,134,535 | 54.47 | 0 | 0 |

Total number of shareholders (promoters)

14

(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 | 138,812,170 | 5.79 | 0 | |
| | (ii) Non-resident Indian (NRI) | 6,950,884 | 0.29 | 0 | |
| | (iii) Foreign national (other than NRI) | 5,741 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 26,245 | 0 | 0 | |
| | (ii) State Government | 3,340 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 121,381,379 | 5.06 | 0 | |
| 4. | Banks | 372,384 | 0.02 | 0 | |
| 5. | Financial institutions | 1,001,215 | 0.04 | 0 | |
| 6. | Foreign institutional investors | 425,210,747 | 17.72 | 0 | |
| 7. | Mutual funds | 293,049,819 | 12.21 | 0 | |

| | | | | | |
|-----|---|---------------|-------|---|---|
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 50,078,794 | 2.09 | 0 | |
| 10. | Others IEPF, AIF, Trusts, Clearing M + | 55,307,717 | 2.31 | 0 | |
| | Total | 1,092,200,435 | 45.53 | 0 | 0 |

Total number of shareholders (other than promoters)

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

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

1,092

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------------|--|-----------------------|--------------------------|-----------------------|------------------|
| UBS FUND MANAGEM + | STANDARD CHARTERED BANK Sec + | | | 116,233 | 0 |
| WORLD ALLOCATION + | CITIBANK N.A. CUSTODY SERVICES + | | | 13,017 | 0 |
| WORLD EQUITIES | HSBC SECURITIES SERVICES 11TH F + | | | 2,230 | 0 |
| YUANTA INDIA FUND | CITIBANK N.A. CUSTODY SERVICES + | | | 18,052 | 0 |
| UBS INVESTMENT FUN + | JP Morgan Chase Bank N.A, India S + | | | 6,103 | 0 |
| VAM FUNDS (LUX) - EM + | STANDARD CHARTERED BANK, SEC + | | | 4,800 | 0 |
| VANGUARD FUNDS PU + | HSBC SECURITIES SERVICES 11TH F + | | | 398,687 | 0.01 |
| VANGUARD INCOME F + | CITIBANK N.A. CUSTODY SERVICES + | | | 4,835 | 0 |
| VERDIPAPIRFONDET K + | CITIBANK N.A. CUSTODY SERVICES + | | | 215,795 | 0 |
| WILLIAM BLAIR EMER + | HSBC SECURITIES SERVICES 11TH F + | | | 6,178 | 0 |
| WOORIG GLOBAL EMER + | HSBC SECURITIES SERVICES 11TH F + | | | 850 | 0 |
| XTRACKERS (IE) PLC - + | DEUTSCHE BANK AG, DB HOUSE H + | | | 49,805 | 0 |
| XTRACKERS EMERGIN + | HSBC SECURITIES SERVICES 11TH F + | | | 112,738 | 0 |
| BANK SINOPAC IN ITS + | CITIBANK N.A. CUSTODY SERVICES + | | | 20,000 | 0 |
| BELLEVUE FUNDS (LU) + | STANDARD CHARTERED BANK SEC + | | | 185,500 | 0 |
| BEWAARSTICHTING N + | DEUTSCHE BANK AG DB HOUSE, H + | | | 13,044 | 0 |
| BLACKROCK GLOBAL I + | DEUTSCHE BANK AG, DB HOUSE H + | | | 3,179 | 0 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| BNP PARIBAS TRUST S | BNP PARIBAS HOUSE 1 NORTH AV | | | 1,604 | 0 |
| BNP PARIBAS TRUST S | BNP PARIBAS HOUSE 1 NORTH AV | | | 4,154 | 0 |
| BOURSE SECURITIES L | ICICI BANK LTD SMS DEPT 1ST FLO | | | 2,268 | 0 |
| BUREAU OF LABOR FU | JP Morgan Chase Bank N.A, India S | | | 196,081 | 0 |
| BUREAU OF LABOR FU | JP Morgan Chase Bank N.A, India S | | | 15,551 | 0 |
| BUREAU OF LABOR FU | JP Morgan Chase Bank N.A, India S | | | 2,647 | 0 |
| CENTRAL PROVIDENT | DEUTSCHE BANK AG, DB HOUSE H | | | 3,104 | 0 |
| CI WISDOMTREE EMEF | HSBC SECURITIES SERVICES 11TH F | | | 2,641 | 0 |

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 | 14 | 14 |
| Members (other than promoters) | 625,238 | 631,378 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 1 | 0 | 2 | 0 | 9.72 | 0 |
| B. Non-Promoter | 1 | 5 | 1 | 6 | 0.07 | 0.6 |
| (i) Non-Independent | 1 | 1 | 1 | 1 | 0.07 | 0.6 |
| (ii) Independent | 0 | 4 | 0 | 5 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------|---|---|---|---|------|-----|
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2 | 5 | 3 | 6 | 9.79 | 0.6 |

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

11

(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) |
|--------------------------|------------|---------------------|--------------------------------|--|
| Mr. Dilip Shantilal Shar | 00005588 | Managing Director | 230,385,155 | |
| Mr. Sailesh Trambaklal | 00005443 | Whole-time director | 1,728,702 | |
| Mr. Aalok Dilip Shangh | 01951829 | Whole-time director | 2,877,280 | |
| Mr. Sudhir Vrundavand | 00005561 | Director | 14,345,019 | |
| Mr. Gautam Bhailal Do | 00004612 | Director | 8,000 | |
| Mr. Pawan Kumar Goe | 00254502 | Director | 0 | |
| Ms. Rama Bijapurkar | 00001835 | Director | 0 | |
| Mr. Sanjay Khatau Ash | 00008221 | Director | 0 | |
| Mr. Rolf Hoffman | 10200311 | Director | 0 | |
| Mr.Chinnadharavaram | AEVPM8378J | CFO | 272 | |
| Mr. Anoop Deshpande | ANGPD4865R | Company Secretar | 1 | |

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

4

| 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) |
|----------------------|----------|--|---|--|
| Mr. Aalok Dilip Shan | 01951829 | Whole-time director | 01/06/2023 | Appointment |
| Mr. Rolf Hoffman | 10200311 | Additional director | 15/06/2023 | Appointment |
| Mr. Rolf Hoffman | 10200311 | Director | 28/08/2023 | Change in Designation |
| Mr. Sailesh Desai | 00005443 | Whole-time director | 31/03/2024 | Cessation |

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

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

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 28/08/2023 | 632,945 | 95 | 56.91 |

B. BOARD MEETINGS

*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 26/05/2023 | 7 | 7 | 100 |
| 2 | 03/08/2023 | 9 | 8 | 88.89 |
| 3 | 01/11/2023 | 9 | 9 | 100 |
| 4 | 17/01/2024 | 9 | 9 | 100 |
| 5 | 31/01/2024 | 9 | 9 | 100 |
| 6 | 29/03/2024 | 9 | 9 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

27

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|-----------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 20/04/2023 | 3 | 3 | 100 |
| 2 | Audit Committee | 25/05/2023 | 3 | 3 | 100 |
| 3 | Audit Committee | 02/08/2023 | 3 | 3 | 100 |
| 4 | Audit Committee | 31/10/2023 | 3 | 3 | 100 |
| 5 | Audit Committee | 30/01/2024 | 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 |
| 6 | Audit Committee | 29/03/2024 | 4 | 4 | 100 |
| 7 | Nomination and Remuneration | 20/04/2023 | 3 | 3 | 100 |
| 8 | Nomination and Remuneration | 25/05/2023 | 3 | 3 | 100 |
| 9 | Nomination and Remuneration | 02/08/2023 | 3 | 3 | 100 |
| 10 | Nomination and Remuneration | 31/10/2023 | 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 | Mr. Dilip Shan | 6 | 6 | 100 | 11 | 9 | 81.82 | |
| 2 | Mr. Sailesh Tr | 6 | 6 | 100 | 6 | 6 | 100 | |
| 3 | Mr. Aalok Dilip | 5 | 5 | 100 | 0 | 0 | 0 | |
| 4 | Mr. Sudhir Vru | 6 | 6 | 100 | 16 | 16 | 100 | |
| 5 | Mr. Gautam B | 6 | 6 | 100 | 24 | 24 | 100 | |
| 6 | Mr. Pawan Ku | 6 | 6 | 100 | 27 | 27 | 100 | |
| 7 | Ms. Rama Bija | 6 | 6 | 100 | 3 | 3 | 100 | |
| 8 | Mr. Sanjay Kh | 6 | 5 | 83.33 | 2 | 2 | 100 | |
| 9 | Mr. Rolf Hoffm | 5 | 5 | 100 | 1 | 1 | 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

3

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | Mr. Dilip Shantilal S | Managing Direct | 60,541,920 | 0 | 0 | 0 | 60,541,920 |
| 2 | Mr. Sailesh Tramba | Whole-time Dire | 20,570,570 | 0 | 0 | 0 | 20,570,570 |
| 3 | Mr. Aalok Dilip Shar | Whole-time Dire | 60,517,370 | 0 | 0 | 8,235,537 | 68,752,907 |
| | Total | | 141,629,860 | 0 | 0 | 8,235,537 | 149,865,397 |

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 | Mr.Chinnadharavar | CFO | 40,087,362 | 0 | 0 | 14,173,260 | 54,260,622 |
| 2 | Mr. Anoop Deshpande | Company Secre | 5,614,716 | 0 | 0 | 0 | 5,614,716 |
| | Total | | 45,702,078 | 0 | 0 | 14,173,260 | 59,875,338 |

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 | Mr. Pawan Goenka | Independent Dir | | 5,100,000 | | 3,400,000 | 8,500,000 |
| 2 | Ms. Rama Bijapurkar | Independent Dir | | 4,100,000 | | 1,000,000 | 5,100,000 |
| 3 | Mr. Gautam Doshi | Independent Dir | | 4,700,000 | | 3,100,000 | 7,800,000 |
| 4 | Mr. Sanjay Asher | Independent Dir | | 4,000,000 | | 800,000 | 4,800,000 |
| 5 | Mr. Rolf Hoffmann | Independent Dir | | 2,500,000 | | 700,000 | 3,200,000 |
| 6 | Mr. Sudhir Valia | Non-Executive D | | | | 2,200,000 | 2,200,000 |
| | Total | | | 20,400,000 | 0 | 11,200,000 | 31,600,000 |

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

9

| 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 |
|--|--|---------------|--|--------------------------------|---|
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 160000 | Appeal filed - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 600000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 600000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 600000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 350000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 350000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 600000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 350000 | Appeal filled - under process |
| Refer Annexure C | Registrar of Comp: + | 28/04/2023 | Companies Act, 201 + | 350000 | Appeal filled - under process |

(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

Foram Gohil

Whether associate or fellow

Associate Fellow

Certificate of practice number

22230

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT 7-FII.pdf
MGT 7-SHT.pdf
Annexure_Committee Meetings.pdf
Annex for poin III - particulars of subsidiarie

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Annexure A for Point III - PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

| S.No | Name of the Company | CIN/ FCRN | Holding/Subsidiary/ Associate/Joint Venture | % of shares held |
|-------------|---|----------------------|--|-------------------------|
| 100 | Vento Power Generation LLP | Not Applicable | Associate | 40.55% |
| 101 | HRE LLC | Not Applicable | Associate | 19.22% |
| 102 | HRE II LLC | Not Applicable | Associate | 19.99% |
| 103 | HRE III LLC | Not Applicable | Associate | 19.99% |
| 104 | Dr. Py Institute LLC | Not Applicable | Associate | 19.22% |
| 105 | Medinstill Development LLC | Not Applicable | Associate | 19.22% |
| 106 | ALPS LLC | Not Applicable | Associate | 19.22% |
| 107 | Intact Pharmaceuticals LLC | Not Applicable | Associate | 19.22% |
| 108 | Intact Media LLC (Formerly Known as Intact Skin Care LLC) | Not Applicable | Associate | 19.22% |
| 109 | Intact Solutions LLC | Not Applicable | Associate | 19.22% |
| 110 | Intact Closed Transfer Connectors LLC | Not Applicable | Associate | 19.22% |
| 111 | Intact PUR- Needle LLC | Not Applicable | Associate | 19.22% |
| 112 | Medios Technologies Pte.Ltd. | Not Applicable | Associate | 27.39% |
| 113 | Remidio Innovative Solutions Inc. | Not Applicable | Associate | 27.39% |
| 114 | Artes Biotechnology GmbH | Not Applicable | Joint venture | 45.00% |

**Annexure B to item No. IX (C) - MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES
OF THE BOARD OF DIRECTORS**

| 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 |
| 11 | Nomination and Remuneration Committee | 30/01/2024 | 4 | 4 | 100 |
| 12 | Stakeholders' Relationship Committee | 25/05/2023 | 4 | 4 | 100 |
| 13 | Stakeholders' Relationship Committee | 02/08/2023 | 4 | 4 | 100 |
| 14 | Stakeholders' Relationship Committee | 31/10/2023 | 4 | 4 | 100 |
| 15 | Stakeholders' Relationship Committee | 30/01/2024 | 4 | 3 | 75 |
| 16 | Risk Management Committee* | 25/05/2023 | 5 | 5 | 100 |
| 17 | Risk Management Committee* | 02/08/2023 | 5 | 5 | 100 |
| 18 | Risk Management Committee* | 31/10/2023 | 5 | 5 | 100 |
| 19 | Risk Management Committee* | 30/01/2024 | 5 | 5 | 100 |
| 20 | Corporate Social Responsibility Committee | 25/05/2023 | 4 | 4 | 100 |
| 21 | Corporate Social Responsibility Committee | 31/10/2023 | 4 | 4 | 100 |
| 22 | Corporate Social Responsibility Committee | 30/01/2024 | 4 | 3 | 75 |
| 23 | Corporate Governance and Ethics Committee** | 25/05/2023 | 4 | 4 | 100 |
| 24 | Corporate Governance and Ethics Committee** | 02/08/2023 | 4 | 4 | 100 |
| 25 | Corporate Governance and Ethics Committee** | 31/10/2023 | 4 | 4 | 100 |
| 26 | Corporate Governance and Ethics Committee** | 30/01/2024 | 4 | 4 | 100 |
| 27 | Corporate Governance and Ethics Committee** | 29/03/2024 | 4 | 4 | 100 |

*Out of the Five members of the Committee, one is Chief Financial Officer of the Company (who is not a Director)

**Out of the Four members of the Committee, one is Chief Financial Officer and one is Company Secretary and Compliance Officer of the Company (who are not Directors)

For item No. IX (C) - All the Audit Committee meeting(s) except meeting held on April 20, 2023 and March 29, 2024 were adjourned for consideration of few agenda items.

| Sun Pharmaceutical Industries Limited | | | | | | | Details of shares/debentures transfers from | | 01/04/2023 | To | 31/03/2024 | Closure Date : | 31-03-2023 |
|---------------------------------------|------|-------|----------|--------|-------------|-------|---|--|------------|----|----------------------|----------------|------------|
| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME | | | | | | |
| 03/04/2023 | 1 | | 8 | 000001 | 00018993 | | HARSH PRADIP JAVERI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 03/04/2023 | 1 | 1080 | | 000001 | 00M90239 | | MINAKSHI KHATTAR | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 03/04/2023 | 1 | 30 | | 000001 | 00V90413 | | VINOD KUMAR JAIN | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 03/04/2023 | 1 | 134 | | 000001 | 00018977 | | CHIRAYUSH PRAVIN VAK | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 03/04/2023 | 1 | 70 | | 000001 | 00018987 | | MENIBEN KARSANBHAI P | | ND000001 | | NATIONAL SECURITY DE | | |
| 03/04/2023 | 1 | 256 | | 000001 | XD102655 | | DAXABEN HASWINBHAI P | | ND000001 | | NATIONAL SECURITY DE | | |
| 03/04/2023 | 1 | 214 | | 000001 | XS030974 | | SATINDER KAUR GURAM | | ND000001 | | NATIONAL SECURITY DE | | |
| 04/04/2023 | 1 | 347 | | 000001 | XM053240 | | MAULIK PARIKH | | 0019009 | | HEMANGINI V PARIKH | | |
| 04/04/2023 | 1 | 560 | | 000001 | 00012688 | | SIDHESHWAR NARAYAN S | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 04/04/2023 | 1 | 3000 | | 000001 | 00018806 | | VIVIAN CARVALHO | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 04/04/2023 | 1 | 6000 | | 000001 | 00S02139 | | SHANKARRAO NIMBALKAR | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 04/04/2023 | 1 | 638 | | 000001 | XG015607 | | GULSHAN BALA BEHAL | | ND000001 | | NATIONAL SECURITY DE | | |
| 05/04/2023 | 1 | 185 | | 000001 | XM082094 | | MAHENDRA V. DOSHI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 05/04/2023 | 1 | 1080 | | 000001 | 00R90276 | | RENU GAUTAM | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 05/04/2023 | 1 | 2 | | 000001 | XA129568 | | ANIL JALOTA | | ND000001 | | NATIONAL SECURITY DE | | |
| 05/04/2023 | 1 | 440 | | 000001 | 00018973 | | JAGRUTI RUSTOM KOTHA | | ND000001 | | NATIONAL SECURITY DE | | |
| 05/04/2023 | 1 | 1080 | | 000001 | 00N90145 | | NIRMAL GUPTA | | ND000001 | | NATIONAL SECURITY DE | | |
| 06/04/2023 | 1 | 2160 | | 000001 | 00D90029 | | DARSHA KANTILAL SHAH | | 0019010 | | DARSHA KANTILAL SHAH | | |
| 07/04/2023 | 1 | 1080 | | 000001 | 00M90155 | | MANILAL PRAJAPATI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 07/04/2023 | 1 | 160 | | 000001 | 00018991 | | USHMA | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 07/04/2023 | 1 | 2160 | | 000001 | 00S90220 | | SHAMIM AZAD POPATIA | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 2230 | | 000001 | XS025305 | | SARANJIT SINGH DHUPI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 10/04/2023 | 1 | 444 | | 000001 | XV050352 | | VIMALA AVULA | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 10/04/2023 | 1 | 48 | | 000001 | 00018988 | | PINKY AHUJA | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 512 | | 000001 | 00018981 | | PRASHANT P SHAH | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 80 | | 000001 | 00018966 | | GAURAV SIDDHARTH BHAI | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 56 | | 000001 | 00018291 | | KAMAL KISHORE BAJAJ | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 80 | | 000001 | 00007239 | | LALITKUMAR C PATEL | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 6000 | | 000001 | 00R00199 | | RAJIV LOCHAN | | ND000001 | | NATIONAL SECURITY DE | | |
| 10/04/2023 | 1 | 383 | | 000001 | XM108151 | | MEENA GUPTA | | ND000001 | | NATIONAL SECURITY DE | | |
| 11/04/2023 | 1 | 220 | | 000001 | 00010634 | | INUS HANUBHAI NAGORI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 11/04/2023 | 1 | 20 | | 000001 | 00018458 | | SUSMITA SADANAND KOK | | ND000001 | | NATIONAL SECURITY DE | | |
| 11/04/2023 | 1 | 96 | | 000001 | XK143466 | | KANJI KALYANJI TRADI | | ND000001 | | NATIONAL SECURITY DE | | |
| 12/04/2023 | 1 | 32 | | 000001 | XR103595 | | R SANTOSH KUMAR | | 0019012 | | R SANTOSH KUMAR | | |
| 12/04/2023 | 1 | 44 | | 000001 | XR103596 | | R SANTOSH KUMAR | | 0019013 | | R SANTOSH KUMAR | | |
| 12/04/2023 | 1 | 180 | | 000001 | 00M90062 | | MADHUKANTA SARAF | | 0019014 | | MADHUKANTA SARAF | | |
| 12/04/2023 | 1 | 251 | | 000001 | XT008481 | | TIRUMAKUDLANARASIPUR | | 0019015 | | INDRANI DESHMUKH | | |
| 12/04/2023 | 1 | 220 | | 000001 | 00009767 | | JAYMIN J PAREKH | | ND000001 | | NATIONAL SECURITY DE | | |
| 12/04/2023 | 1 | 80 | | 000001 | 00014743 | | SHOBHANA MOHAN AJGAO | | ND000001 | | NATIONAL SECURITY DE | | |
| 13/04/2023 | 1 | 648 | | 000001 | XS097132 | | S SUBRAMANIAN | | 0019011 | | KALPANA S | | |
| 13/04/2023 | 1 | 4 | | 000001 | 00018984 | | NILABEN SURESHCHANDR | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 13/04/2023 | 1 | 80 | | 000001 | 00018998 | | VIMLAKUMARI SHANTILA | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 13/04/2023 | 1 | 40 | | 000001 | 00017552 | | ASHOK VITHALDAS MART | | ND000001 | | NATIONAL SECURITY DE | | |
| 14/04/2023 | 1 | 1536 | | 000001 | 00018994 | | ALBERT REBELLO | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 280 | | 000001 | 00014059 | | S KATHER MEERAN MOHI | | 0019019 | | KATHER MEERAN MOHIDE | | |
| 17/04/2023 | 1 | 1452 | | 000001 | XV049921 | | VASANT MOTILAL JHAVE | | 0019020 | | MANAK V JHAVERI | | |
| 17/04/2023 | 1 | 3000 | | 000001 | 00018989 | | PADAM KUMAR RAMRAKHY | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 17/04/2023 | 1 | 40 | | 000001 | 00007108 | | MANJULABEN KIRTILAL | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 220 | | 000001 | 00010965 | | VINOD KUMAR SHAH | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 140 | | 000001 | 00011234 | | AJAY JADHAV | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 20 | | 000001 | 00012463 | | MENIBEN KARSAN PATEL | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 102 | | 000001 | 00018983 | | NIRANJANA MAHENDRA S | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 1592 | | 000001 | XA035464 | | ANIL KUMAR AGARWAL | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 256 | | 000001 | XA131392 | | ANNIE JOHN | | ND000001 | | NATIONAL SECURITY DE | | |
| 17/04/2023 | 1 | 328 | | 000001 | XS026927 | | SHYAM SUNDER PAREEK | | ND000001 | | NATIONAL SECURITY DE | | |
| 18/04/2023 | 1 | 140 | | 000001 | 00011931 | | PRAVINA MANAHAR MODI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 18/04/2023 | 1 | 80 | | 000001 | 00008596 | | KISHOR V BHANSALI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 18/04/2023 | 1 | 188 | | 000001 | 00019001 | | KAMLESH MAHENDRA DES | | ND000001 | | NATIONAL SECURITY DE | | |
| 18/04/2023 | 1 | 86 | | 000001 | XV007656 | | VINOD KUMAR KHULLAR | | ND000001 | | NATIONAL SECURITY DE | | |
| 19/04/2023 | 1 | 1580 | | 000001 | 00018494 | | RAJUL GOSALIA | | ND000001 | | NATIONAL SECURITY DE | | |
| 19/04/2023 | 1 | 880 | | 000001 | 00018946 | | JATAN DEVI KABRA | | ND000001 | | NATIONAL SECURITY DE | | |
| 19/04/2023 | 1 | 479 | | 000001 | XR103239 | | RICHA AGARWAL | | ND000001 | | NATIONAL SECURITY DE | | |
| 20/04/2023 | 1 | 160 | | 000001 | 00007358 | | GOPAL KRISHNA SUREKA | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 21/04/2023 | 1 | 1203 | | 000001 | XR076891 | | RAM LAL SIDHWANI | | 0019022 | | SUBHASH SIDHWANI | | |
| 21/04/2023 | 1 | 81 | | 000001 | XM120422 | | MEDEPALLI SRIRAM | | 0019023 | | MEDEPALLI SRIRAM | | |
| 21/04/2023 | 1 | 102 | | 000001 | XS080372 | | SUMATHI S PRABHU | | 0019024 | | MANURU SUBBARAYA PRA | | |
| 21/04/2023 | 1 | 256 | | 000001 | XD148127 | | DAYA ARORA | | 0019025 | | PRAVEEN | | |
| 21/04/2023 | 1 | 211 | | 000001 | XP148126 | | PRAVEEN | | 0019026 | | PRAVEEN ARORA | | |
| 21/04/2023 | 1 | 598 | | 000001 | XS047652 | | SHARMILA ASHOK MASTA | | 0019027 | | SHAMA HEMANT ANARTHE | | |
| 21/04/2023 | 1 | 435 | | 000001 | XB168787 | | BOMMIDI KEDARNATH | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 21/04/2023 | 1 | 80 | | 000001 | 00012233 | | SARJIL NASIRAHMED MA | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 21/04/2023 | 1 | 80 | | 000001 | 00012609 | | RAMESH TRIVEDI | | ND000001 | | NATIONAL SECURITY DE | | |
| 21/04/2023 | 1 | 360 | | 000001 | 00H90088 | | HASMUKH RAMANLAL SHA | | ND000001 | | NATIONAL SECURITY DE | | |
| 21/04/2023 | 1 | 12000 | | 000001 | 00R01549 | | RAJIV JAISWAL | | ND000001 | | NATIONAL SECURITY DE | | |
| 21/04/2023 | 1 | 164 | | 000001 | XN103532 | | NEETA MANGAL | | ND000001 | | NATIONAL SECURITY DE | | |
| 24/04/2023 | 1 | 384 | | 000001 | XC078981 | | CHANDRAKANT VIRCHAND | | 0019016 | | RAJESH JAYANTILAL SH | | |
| 24/04/2023 | 1 | 360 | | 000001 | 00Y90018 | | YOGESH PARSHOTTMADAS | | 0019021 | | ILA YOGESH PATEL | | |
| 24/04/2023 | 1 | 102 | | 000001 | XB108538 | | BAL KRISHNA DHAWAN | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 24/04/2023 | 1 | 30 | | 000001 | 00019004 | | KIRAN D BANDI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 24/04/2023 | 1 | 40 | | 000001 | 00019005 | | DEVENDRA KUMAR BANDI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 24/04/2023 | 1 | 720 | | 000001 | 00019000 | | AWEZ ASIF RANA | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 24/04/2023 | 1 | 1187 | | 000001 | XK051023 | | KANTA MAHESHWARI | | CD000001 | | CENTRAL DEPOSITORY S | | |
| 24/04/2023 | 1 | 355 | | 000001 | XK145251 | | KAMLESH M SHAH | | ND000001 | | NATIONAL SECURITY DE | | |
| 24/04/2023 | 1 | 180 | | 000001 | 00R90008 | | SIVASANKARAN. R. | | ND000001 | | NATIONAL SECURITY DE | | |
| 24/04/2023 | 1 | 320 | | 000001 | 00008227 | | SUNIL JAYKANT MANKAD | | ND000001 | | NATIONAL SECURITY DE | | |
| 25/04/2023 | 1 | 3000 | | 000001 | 00B01521 | | BHAWARI BAI | | 0019017 | | CHANDRAPRAKASH SURAN | | |
| 25/04/2023 | 1 | 3000 | | 000001 | 00B01521 | | BHAWARI BAI | | 0019018 | | SURESH CHAND SURANA | | |
| 25/04/2023 | 1 | 440 | | 000001 | 00015832 | | LATA SHYAM UTAMSINGH | | 0019028 | | MADHU UTAMSINGH | | |
| 25/04/2023 | 1 | 360 | | 000001 | 00S90150 | | SATISH JAYANTILAL MA | | ND000001 | | NATIONAL SECURITY DE | | |
| 25/04/2023 | 1 | 4000 | | 000001 | 00015139 | | A PRAMEELA | | ND000001 | | NATIONAL SECURITY DE | | |
| 25/04/2023 | 1 | 2312 | | 000001 | 00019006 | | SOUMITRA MUKHERJEE | | ND000001 | | NATIONAL SECURITY DE | | |
| 25/04/2023 | 1 | 180 | | 000001 | 00008182 | | SESAPPA PUJARI | | ND000001 | | NATIONAL SECURITY DE | | |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 25/04/2023 | 1 | 360 | 000001 | 00J90012 | JAGADISH SHETTY | ND000001 | NATIONAL SECURITY DE |
| 26/04/2023 | 1 | 6083 | 000001 | 00018999 | ARCHANA DASGUPTA | ND000001 | NATIONAL SECURITY DE |
| 27/04/2023 | 1 | 3000 | 000001 | 00M01609 | MANJU BAI | CD000001 | CENTRAL DEPOSITORY S |
| 27/04/2023 | 1 | 6000 | 000001 | 00S00164 | SAMIR KUMAR BISWAS | CD000001 | CENTRAL DEPOSITORY S |
| 28/04/2023 | 1 | 89 | 000001 | XK079067 | KOTHA DHANALAKSHMI P | CD000001 | CENTRAL DEPOSITORY S |
| 28/04/2023 | 1 | 256 | 000001 | 00018997 | ANJU MANDHYAN | CD000001 | CENTRAL DEPOSITORY S |
| 28/04/2023 | 1 | 219 | 000001 | 00018995 | MANIKA ROY | CD000001 | CENTRAL DEPOSITORY S |
| 28/04/2023 | 1 | 1284 | 000001 | XV057055 | VINEET KHANDELWAL | CD000001 | CENTRAL DEPOSITORY S |
| 28/04/2023 | 1 | 40 | 000001 | 00011661 | JOHNFRANCIS MATHEW M | ND000001 | NATIONAL SECURITY DE |
| 28/04/2023 | 1 | 40 | 000001 | XD163102 | D C AGARWAL | ND000001 | NATIONAL SECURITY DE |
| 28/04/2023 | 1 | 217 | 000001 | XM145716 | MAYANK VASANT JHAVER | ND000001 | NATIONAL SECURITY DE |
| 02/05/2023 | 1 | 920 | 000001 | 00010026 | ARUN MAHADEO SAKPAL | CD000001 | CENTRAL DEPOSITORY S |
| 02/05/2023 | 1 | 630 | 000001 | XY031765 | YUSUF HASAN ABOWATH | CD000001 | CENTRAL DEPOSITORY S |
| 02/05/2023 | 1 | 403 | 000001 | XY300939 | YUSUF HASAM ABOWATH | CD000001 | CENTRAL DEPOSITORY S |
| 02/05/2023 | 1 | 470 | 000001 | XS055587 | SHWETA RAINA | ND000001 | NATIONAL SECURITY DE |
| 02/05/2023 | 1 | 10 | 000001 | 00010417 | S RAMAMIRTHAM | ND000001 | NATIONAL SECURITY DE |
| 03/05/2023 | 1 | 347 | 000001 | 00019009 | HEMANGINI VINITKUMAR | ND000001 | NATIONAL SECURITY DE |
| 04/05/2023 | 1 | 248 | 000001 | XP043896 | PARAMESWARIBAI | 0019029 | PARAMESWARIBAI |
| 04/05/2023 | 1 | 920 | 000001 | 00010026 | ARUN MAHADEO SAKPAL | CD000001 | CENTRAL DEPOSITORY S |
| 04/05/2023 | 1 | 512 | 000001 | XM055315 | MUKESH SODHIA | ND000001 | NATIONAL SECURITY DE |
| 05/05/2023 | 1 | 160 | 000001 | 00011471 | VIREN AMLANI | CD000001 | CENTRAL DEPOSITORY S |
| 05/05/2023 | 1 | 512 | 000001 | 00018996 | MANJU SINGH | CD000001 | CENTRAL DEPOSITORY S |
| 05/05/2023 | 1 | 83 | 000001 | 00018491 | SHERIL BHATIA | ND000001 | NATIONAL SECURITY DE |
| 05/05/2023 | 1 | 6000 | 000001 | 00011143 | IRFAN AHMED | ND000001 | NATIONAL SECURITY DE |
| 05/05/2023 | 1 | 280 | 000001 | 00019008 | PARULKUMAR MANHARLAL | ND000001 | NATIONAL SECURITY DE |
| 05/05/2023 | 1 | 4 | 000001 | XG125530 | GOPAL GOGIA | ND000001 | NATIONAL SECURITY DE |
| 05/05/2023 | 1 | 76 | 000001 | XS092847 | SURESH KUMAR | ND000001 | NATIONAL SECURITY DE |
| 05/05/2023 | 1 | 44 | 000001 | XS164598 | SURESH KUMAR BAID | ND000001 | NATIONAL SECURITY DE |
| 08/05/2023 | 1 | 256 | 000001 | 00019007 | SHAILESH S HUKERIKAR | CD000001 | CENTRAL DEPOSITORY S |
| 08/05/2023 | 1 | 6000 | 000001 | 00P01225 | PARDEEP MALHOTRA | CD000001 | CENTRAL DEPOSITORY S |
| 08/05/2023 | 1 | 2232 | 000001 | XM165766 | MINAL RAGHURAM KULUR | ND000001 | NATIONAL SECURITY DE |
| 08/05/2023 | 1 | 110 | 000001 | 00008201 | PRADIP H SHAH | ND000001 | NATIONAL SECURITY DE |
| 09/05/2023 | 1 | 40 | 000001 | 00019002 | MADHURIKA GHANSHYAMB | ND000001 | NATIONAL SECURITY DE |
| 09/05/2023 | 1 | 80 | 000001 | 00018980 | BHARTI DINESH SHETH | ND000001 | NATIONAL SECURITY DE |
| 10/05/2023 | 1 | 128 | 000001 | XA153055 | ASHADEVI RATHOR | CD000001 | CENTRAL DEPOSITORY S |
| 10/05/2023 | 1 | 40 | 000001 | XU102832 | UMA SIVAKUMAR | ND000001 | NATIONAL SECURITY DE |
| 10/05/2023 | 1 | 921 | 000001 | XS064279 | SHRIDHAR PRABHAKAR O | ND000001 | NATIONAL SECURITY DE |
| 10/05/2023 | 1 | 272 | 000001 | 00019003 | MAHESH BHATAWADEKAR | ND000001 | NATIONAL SECURITY DE |
| 10/05/2023 | 1 | 80 | 000001 | 00010393 | MAYURI K VORA | ND000001 | NATIONAL SECURITY DE |
| 11/05/2023 | 1 | 70 | 000001 | 00009656 | MANIBEN KARSANBHAI P | 0019031 | MENIBEN KARSANBHA PA |
| 11/05/2023 | 1 | 880 | 000001 | 00014517 | NARGIS AHMED CURRIM | 0019032 | NARGIS AHMED CURRIM |
| 11/05/2023 | 1 | 480 | 000001 | XP163154 | PRAVEEN ARORA | ND000001 | NATIONAL SECURITY DE |
| 12/05/2023 | 1 | 140 | 000001 | 00006805 | T N PRAKASH | CD000001 | CENTRAL DEPOSITORY S |
| 12/05/2023 | 1 | 540 | 000001 | 00G90110 | GUNWANTI ASHOKKUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 12/05/2023 | 1 | 40 | 000001 | 00011482 | DEVENDRA KUMAR BANDI | CD000001 | CENTRAL DEPOSITORY S |
| 12/05/2023 | 1 | 30 | 000001 | 00011490 | KIRAN D BANDI | CD000001 | CENTRAL DEPOSITORY S |
| 12/05/2023 | 1 | 67 | 000001 | XP146277 | PRAFUL P PUJARA | CD000001 | CENTRAL DEPOSITORY S |
| 12/05/2023 | 1 | 1080 | 000001 | 00R90352 | RAKESH SACHDEVA | CD000001 | CENTRAL DEPOSITORY S |
| 12/05/2023 | 1 | 1037 | 000001 | XN027034 | NIRANJAN SADANAND NA | ND000001 | NATIONAL SECURITY DE |
| 12/05/2023 | 1 | 1024 | 000001 | XS098743 | SUMIT KHEMKA | ND000001 | NATIONAL SECURITY DE |
| 12/05/2023 | 1 | 1500 | 000001 | 00K90420 | KANTILAL I MEHTA | ND000001 | NATIONAL SECURITY DE |
| 12/05/2023 | 1 | 220 | 000001 | 00007474 | CHANDRA KANWAR | ND000001 | NATIONAL SECURITY DE |
| 16/05/2023 | 1 | 893 | 000001 | XS048525 | SUJINDER SINGH | ND000001 | NATIONAL SECURITY DE |
| 17/05/2023 | 1 | 12000 | 000001 | 00S02480 | SHIVKUMAR BHATT | 0019030 | NAYAN DEVIPRASAD BHA |
| 17/05/2023 | 1 | 2 | 000001 | 00018992 | PRAVIN KANTILAL VAKI | CD000001 | CENTRAL DEPOSITORY S |
| 17/05/2023 | 1 | 1452 | 000001 | 00019020 | MAYANK V JHAVERI | ND000001 | NATIONAL SECURITY DE |
| 17/05/2023 | 1 | 10 | 000001 | 00010417 | S RAMAMIRTHAM | ND000001 | NATIONAL SECURITY DE |
| 17/05/2023 | 1 | 6000 | 000001 | 00N00199 | NELSON C CHANDY | ND000001 | NATIONAL SECURITY DE |
| 18/05/2023 | 1 | 540 | 000001 | 00S90419 | SULOCHANA MADHUKUMAR | 0019033 | PRAFUL MADHUKAR SHAH |
| 18/05/2023 | 1 | 1131 | 000001 | XS098870 | SUSHIL KUMAR | 0019034 | SUSHIL KUMAR SAHDEV |
| 18/05/2023 | 1 | 920 | 000001 | 00012269 | NILESH H SAVLA | 0019035 | KAUSHIK K SAVLA |
| 18/05/2023 | 1 | 80 | 000001 | 00013233 | MINAL SHAH | 0019036 | MINAL VIJAY SHAH |
| 18/05/2023 | 1 | 347 | 000001 | XJ039789 | JAYKISAN SIRUMAL LAL | CD000001 | CENTRAL DEPOSITORY S |
| 18/05/2023 | 1 | 160 | 000001 | 00018302 | SEEMABEN MAHENDRABHA | CD000001 | CENTRAL DEPOSITORY S |
| 18/05/2023 | 1 | 512 | 000001 | XP089101 | PRITI JAYISAN LALWAN | CD000001 | CENTRAL DEPOSITORY S |
| 18/05/2023 | 1 | 180 | 000001 | 00P90340 | PRAVIN D MEHTA | ND000001 | NATIONAL SECURITY DE |
| 18/05/2023 | 1 | 384 | 000001 | 00019016 | RAJESH JAYANTILAL SH | ND000001 | NATIONAL SECURITY DE |
| 18/05/2023 | 1 | 752 | 000001 | XS065560 | SHUBHO MUKHERJEE | ND000001 | NATIONAL SECURITY DE |
| 22/05/2023 | 1 | 172 | 000001 | XS048833 | SURENDER KUMAR JAIN | ND000001 | NATIONAL SECURITY DE |
| 23/05/2023 | 1 | 312 | 000001 | XC164714 | CHANDRAKANTA JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 23/05/2023 | 1 | 51 | 000001 | 00018982 | NAYANA DINESH JOGANI | ND000001 | NATIONAL SECURITY DE |
| 23/05/2023 | 1 | 648 | 000001 | 00019011 | KALPANA S | ND000001 | NATIONAL SECURITY DE |
| 23/05/2023 | 1 | 280 | 000001 | 00019019 | KATHER MEERAN MOHIDE | ND000001 | NATIONAL SECURITY DE |
| 23/05/2023 | 1 | 80 | 000001 | 00007239 | LALITKUMAR C PATEL | ND000001 | NATIONAL SECURITY DE |
| 24/05/2023 | 1 | 1080 | 000001 | 00D90048 | DEEPAK KANTILAL DOSH | 0019037 | DEEPAK KANTILAL DOSH |
| 24/05/2023 | 1 | 160 | 000001 | XC083421 | CHANDRAKANTA JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 25/05/2023 | 1 | 2160 | 000001 | 00N90037 | NAINA HEMENDRA SALVI | 0019039 | NAINA HEMENDRA SALVI |
| 25/05/2023 | 1 | 460 | 000001 | 00012619 | SUBHASH BANSAL | CD000001 | CENTRAL DEPOSITORY S |
| 25/05/2023 | 1 | 6000 | 000001 | 00V01946 | VIJAY S DESAI | CD000001 | CENTRAL DEPOSITORY S |
| 25/05/2023 | 1 | 4000 | 000001 | 00015137 | A A GUPTA | ND000001 | NATIONAL SECURITY DE |
| 25/05/2023 | 1 | 1400 | 000001 | 00011692 | SANDHYA KONDAPALLY | ND000001 | NATIONAL SECURITY DE |
| 25/05/2023 | 1 | 80 | 000001 | 00008942 | BIHARI TULSIDAS JUMA | ND000001 | NATIONAL SECURITY DE |
| 25/05/2023 | 1 | 12000 | 000001 | 00S04388 | SANJAY GUPTA | ND000001 | NATIONAL SECURITY DE |
| 26/05/2023 | 1 | 360 | 000001 | 00019021 | ILA YOGESHBHAI PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 26/05/2023 | 1 | 260 | 000001 | XH090935 | HIRA OM PRAKASH LALW | CD000001 | CENTRAL DEPOSITORY S |
| 26/05/2023 | 1 | 300 | 000001 | XO067590 | OMPRAKASH VIRUMAL LA | CD000001 | CENTRAL DEPOSITORY S |
| 26/05/2023 | 1 | 720 | 000001 | 00P90350 | PRAVIN S CHACHAD | ND000001 | NATIONAL SECURITY DE |
| 29/05/2023 | 1 | 1500 | 000001 | 00R90426 | RAJESHKUMAR ISHVARLA | 0019038 | PARESHABEN RAJESHKUM |
| 29/05/2023 | 1 | 1080 | 000001 | 00M90239 | MINAKSHI KHATTAR | CD000001 | CENTRAL DEPOSITORY S |
| 29/05/2023 | 1 | 180 | 000001 | 00Y90033 | YOGENDRA K PARMAR | CD000001 | CENTRAL DEPOSITORY S |
| 29/05/2023 | 1 | 1760 | 000001 | XN025269 | NIKUL MAGANBHAI PATE | ND000001 | NATIONAL SECURITY DE |
| 29/05/2023 | 1 | 3000 | 000001 | 00K02065 | KULDIP SINGH | ND000001 | NATIONAL SECURITY DE |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|-----------------------|----------|----------------------|
| 29/05/2023 | 1 | 1080 | 000001 | 00G90141 | SRINIVASAN, G. | ND000001 | NATIONAL SECURITY DE |
| 29/05/2023 | 1 | 360 | 000001 | 00013610 | SUSHIL KEDIA | ND000001 | NATIONAL SECURITY DE |
| 29/05/2023 | 1 | 256 | 000001 | 00019025 | PRAVEEN ARORA | ND000001 | NATIONAL SECURITY DE |
| 29/05/2023 | 1 | 211 | 000001 | 00019026 | PRAVEEN ARORA | ND000001 | NATIONAL SECURITY DE |
| 29/05/2023 | 1 | 4 | 000001 | XS300683 | SREE HANS KUMAR | ND000001 | NATIONAL SECURITY DE |
| 30/05/2023 | 1 | 80 | 000001 | 00007660 | BHARAT VELUI SHETHIA | CD000001 | CENTRAL DEPOSITORY S |
| 31/05/2023 | 1 | 60 | 000001 | 00008855 | MANHAR BABUBHAI MODI | CD000001 | CENTRAL DEPOSITORY S |
| 31/05/2023 | 1 | 70 | 000001 | 00009292 | RANJEET SANGHVI | CD000001 | CENTRAL DEPOSITORY S |
| 31/05/2023 | 1 | 3000 | 000001 | 00019018 | SURESH CHAND SURANA | ND000001 | NATIONAL SECURITY DE |
| 31/05/2023 | 1 | 6000 | 000001 | 00D01360 | DHANLAXMI CHMANLAL D | ND000001 | NATIONAL SECURITY DE |
| 31/05/2023 | 1 | 6000 | 000001 | 00K01260 | KAMALA KUMARI | ND000001 | NATIONAL SECURITY DE |
| 31/05/2023 | 1 | 952 | 000001 | XM161317 | MAHENDRA PRATAP CHOP | ND000001 | NATIONAL SECURITY DE |
| 02/06/2023 | 1 | 102 | 000001 | XC062463 | CHANDER BHUSHAN BAKS | 0019040 | SONIA SHARMA |
| 05/06/2023 | 1 | 48 | 000001 | XM127082 | MAHENDRA CHOPRA | CD000001 | CENTRAL DEPOSITORY S |
| 05/06/2023 | 1 | 360 | 000001 | 00D90068 | DEVINDER KUMAR AGGAR | ND000001 | NATIONAL SECURITY DE |
| 05/06/2023 | 1 | 180 | 000001 | 00014099 | SHYAM TOLARAM GEHI | ND000001 | NATIONAL SECURITY DE |
| 05/06/2023 | 1 | 180 | 000001 | 00019014 | MADHUKANTA SARAF | ND000001 | NATIONAL SECURITY DE |
| 05/06/2023 | 1 | 360 | 000001 | 00S90150 | SATISH JAYANTILAL MA | ND000001 | NATIONAL SECURITY DE |
| 06/06/2023 | 1 | 91 | 000001 | XR099152 | RAMKRISHNA KUSHWAHA | CD000001 | CENTRAL DEPOSITORY S |
| 07/06/2023 | 1 | 256 | 000001 | XR130756 | RAJEEV AGGARWAL | ND000001 | NATIONAL SECURITY DE |
| 07/06/2023 | 1 | 1387 | 000001 | XM042211 | MANJU SHARMA | ND000001 | NATIONAL SECURITY DE |
| 08/06/2023 | 1 | 102 | 000001 | 00019024 | MANURU SUBBARAYA PRA | ND000001 | NATIONAL SECURITY DE |
| 08/06/2023 | 1 | 80 | 000001 | 00008942 | BIHARI TULSIDAS JUMA | ND000001 | NATIONAL SECURITY DE |
| 09/06/2023 | 1 | 1536 | 000001 | XM125946 | MONEET KAUR | 0019043 | MONEET KAUR |
| 09/06/2023 | 1 | 32 | 000001 | XS046584 | SAJNI HIRO NAVANI | 0019044 | HIRO HOTCHAND NAVANI |
| 09/06/2023 | 1 | 79 | 000001 | XV057058 | VANDANA RAJI | 0019045 | VANDANA RAJI |
| 09/06/2023 | 1 | 435 | 000001 | XR146503 | RAJENDRA BABUBHAI PA | CD000001 | CENTRAL DEPOSITORY S |
| 09/06/2023 | 1 | 659 | 000001 | XS165321 | SHASHI SAXENA | ND000001 | NATIONAL SECURITY DE |
| 09/06/2023 | 1 | 102 | 000001 | XS102398 | SHASHI SAXENA | ND000001 | NATIONAL SECURITY DE |
| 09/06/2023 | 1 | 598 | 000001 | 00019027 | SHAMA HEMANT ANARTHE | ND000001 | NATIONAL SECURITY DE |
| 09/06/2023 | 1 | 6000 | 000001 | 00A00252 | ARCHANA KUMAR | ND000001 | NATIONAL SECURITY DE |
| 09/06/2023 | 1 | 1080 | 000001 | 00A90283 | AVIJIT CHATTERJEE | ND000001 | NATIONAL SECURITY DE |
| 12/06/2023 | 1 | 486 | 000001 | XJ090388 | JOSEPH RODRIGUES | 0019041 | NORA T FERNANDES |
| 12/06/2023 | 1 | 1 | 000001 | XN010267 | NAVNTILAL MANILAL SH | 0019042 | JINESH NAVNTILAL SHA |
| 12/06/2023 | 1 | 65 | 000001 | XJ090553 | JAYA BHATT | ND000001 | NATIONAL SECURITY DE |
| 13/06/2023 | 1 | 1542 | 000001 | XV030278 | VISHWA PRABHA | CD000001 | CENTRAL DEPOSITORY S |
| 13/06/2023 | 1 | 960 | 000001 | XV078950 | VISHWA PRABHA | CD000001 | CENTRAL DEPOSITORY S |
| 13/06/2023 | 1 | 3035 | 000001 | XS097983 | SUJIT KUMAR ROY | ND000001 | NATIONAL SECURITY DE |
| 13/06/2023 | 1 | 80 | 000001 | 00014042 | SUSHIL NARAINIDAS GAN | ND000001 | NATIONAL SECURITY DE |
| 13/06/2023 | 1 | 2984 | 000001 | XA016794 | AJIT KUMAR ROY | ND000001 | NATIONAL SECURITY DE |
| 14/06/2023 | 1 | 2323 | 000001 | XA060067 | ANIL KUMAR MENON | 0019046 | ANIL KUMAR NARAYAN M |
| 14/06/2023 | 1 | 520 | 000001 | 00009076 | PRATAP K SHAH | ND000001 | NATIONAL SECURITY DE |
| 15/06/2023 | 1 | 6000 | 000001 | 00M01418 | MALOBIKA CHAKRABARTY | 0019048 | MALOBIKA CHAKRABARTY |
| 15/06/2023 | 1 | 6000 | 000001 | 00005621 | PARESH P MISTRY | 0019049 | PARESH P MISTRY |
| 15/06/2023 | 1 | 440 | 000001 | 00019028 | MADHU UTAMSINGH | ND000001 | NATIONAL SECURITY DE |
| 15/06/2023 | 1 | 81 | 000001 | 00019023 | MEDEPALLI SRIRAM | ND000001 | NATIONAL SECURITY DE |
| 15/06/2023 | 1 | 200 | 000001 | 00006605 | RAMESHCHANDRA B PATE | ND000001 | NATIONAL SECURITY DE |
| 16/06/2023 | 1 | 2160 | 000001 | 00S90049 | JAVERILAL. S.M. | 0019047 | TARA JAIN |
| 16/06/2023 | 1 | 4 | 000001 | XK143348 | KAMAKSHI NALAM | CD000001 | CENTRAL DEPOSITORY S |
| 16/06/2023 | 1 | 512 | 000001 | XS128589 | SANJEEV GOYAL | ND000001 | NATIONAL SECURITY DE |
| 16/06/2023 | 1 | 248 | 000001 | 00019029 | PARAMESHWARIBAI | ND000001 | NATIONAL SECURITY DE |
| 19/06/2023 | 1 | 160 | 000001 | 00012832 | ARVIND NAVNTILAL SHA | CD000001 | CENTRAL DEPOSITORY S |
| 19/06/2023 | 1 | 720 | 000001 | 00009667 | HARISINHJI JAYSINHJI | CD000001 | CENTRAL DEPOSITORY S |
| 19/06/2023 | 1 | 1080 | 000001 | 00A90283 | AVIJIT CHATTERJEE | ND000001 | NATIONAL SECURITY DE |
| 19/06/2023 | 1 | 80 | 000001 | 00011904 | RAJENDRA SHAH | ND000001 | NATIONAL SECURITY DE |
| 19/06/2023 | 1 | 240 | 000001 | XS065610 | SRI KRISHAN SHARMA | ND000001 | NATIONAL SECURITY DE |
| 19/06/2023 | 1 | 35 | 000001 | XI062847 | IMRATLAL SEN | ND000001 | NATIONAL SECURITY DE |
| 20/06/2023 | 1 | 80 | 000001 | 00013932 | SAROJ THAKKAR | ND000001 | NATIONAL SECURITY DE |
| 21/06/2023 | 1 | 540 | 000001 | 00019033 | PRAFUL MADHUKAR SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 21/06/2023 | 1 | 44 | 000001 | XV029454 | VENITA KHANNA | CD000001 | CENTRAL DEPOSITORY S |
| 21/06/2023 | 1 | 6456 | 000001 | XG060333 | GEORGE EAPEN | ND000001 | NATIONAL SECURITY DE |
| 22/06/2023 | 1 | 80 | 000001 | 00012718 | SHILPA P SHAH | 0019050 | SHILPA P SHAH |
| 22/06/2023 | 1 | 483 | 000001 | XA026752 | ARCHANA SEN | 0019051 | ARCHANA SEN |
| 22/06/2023 | 1 | 12000 | 000001 | 00D01873 | DINESH MOHANLAL SHAH | 0019052 | MIHIR DINESH SHAH |
| 22/06/2023 | 1 | 880 | 000001 | 00008164 | MANJULA NAVNTILAL SH | 0019053 | MANJULA NAVNTILAL SH |
| 22/06/2023 | 1 | 560 | 000001 | 00013979 | MUKUND T MOORJANI | 0019055 | MRS VIDYA MUKUNDLAL |
| 22/06/2023 | 1 | 582 | 000001 | XN112743 | NARENDRA PRASAD | ND000001 | NATIONAL SECURITY DE |
| 22/06/2023 | 1 | 251 | 000001 | 00019015 | INDRANI DESHMUKH | ND000001 | NATIONAL SECURITY DE |
| 22/06/2023 | 1 | 6000 | 000001 | 00M01587 | MANISHA PARESH CHITA | ND000001 | NATIONAL SECURITY DE |
| 22/06/2023 | 1 | 6000 | 000001 | 00S00258 | SATYABRATA DASGUPTA | ND000001 | NATIONAL SECURITY DE |
| 26/06/2023 | 1 | 220 | 000001 | 00010634 | INUS HANUBHAI NAGORI | CD000001 | CENTRAL DEPOSITORY S |
| 26/06/2023 | 1 | 40 | 000001 | 00009999 | HARSHAD PANDYA | CD000001 | CENTRAL DEPOSITORY S |
| 26/06/2023 | 1 | 40 | 000001 | 00010007 | PRAGNA PANDYA | CD000001 | CENTRAL DEPOSITORY S |
| 26/06/2023 | 1 | 256 | 000001 | XS150967 | SANJAY GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 26/06/2023 | 1 | 40 | 000001 | XS047661 | SHASHI AGRAWAL | CD000001 | CENTRAL DEPOSITORY S |
| 26/06/2023 | 1 | 6000 | 000001 | 00V01946 | VIJAY S DESAI | CD000001 | CENTRAL DEPOSITORY S |
| 26/06/2023 | 1 | 441 | 000001 | XA101593 | AJAY KUMAR PATHAK | ND000001 | NATIONAL SECURITY DE |
| 26/06/2023 | 1 | 80 | 000001 | 00006892 | RAMA MURTHY MIDDELA | ND000001 | NATIONAL SECURITY DE |
| 26/06/2023 | 1 | 360 | 000001 | 00018764 | RAJANI CHINTAMANI GO | ND000001 | NATIONAL SECURITY DE |
| 26/06/2023 | 1 | 1500 | 000001 | 00019038 | PARESHABEN RAJESHKUM | ND000001 | NATIONAL SECURITY DE |
| 27/06/2023 | 1 | 3987 | 000001 | XK028422 | KANTA CHOPRA | 0019054 | DEEPAK CHOPRA |
| 28/06/2023 | 1 | 880 | 000001 | 00019032 | NARGIS AHMED CURRIM | ND000001 | NATIONAL SECURITY DE |
| 28/06/2023 | 1 | 1500 | 000001 | 00K90420 | KANTILAL I MEHTA | ND000001 | NATIONAL SECURITY DE |
| 29/06/2023 | 1 | 360 | 000001 | 00190012 | JAGADISH SHETTY | ND000001 | NATIONAL SECURITY DE |
| 29/06/2023 | 1 | 1080 | 000001 | 00016411 | SHIV RAJ KOCHHAR | ND000001 | NATIONAL SECURITY DE |
| 29/06/2023 | 1 | 80 | 000001 | XL084112 | LALIT SHARMA | ND000001 | NATIONAL SECURITY DE |
| 30/06/2023 | 1 | 920 | 000001 | 00014433 | PRAVINCHANDRA RATILA | CD000001 | CENTRAL DEPOSITORY S |
| 30/06/2023 | 1 | 1 | 000001 | 00018990 | KANTA BAJAJ | CD000001 | CENTRAL DEPOSITORY S |
| 30/06/2023 | 1 | 51 | 000001 | XM135558 | MAHESH KUMAR KHAITAN | ND000001 | NATIONAL SECURITY DE |
| 01/07/2023 | 1 | 3000 | 000001 | 00S01137 | SACHIN SAHANA | 0019056 | SMRITIKONA SAHANA |
| 03/07/2023 | 1 | 102 | 000001 | 00019040 | SONIA SHARMA | CD000001 | CENTRAL DEPOSITORY S |
| 03/07/2023 | 1 | 80 | 000001 | 00011933 | MEETA BIHARI JUMANI | ND000001 | NATIONAL SECURITY DE |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 03/07/2023 | 1 | 40 | 000001 | 00017400 | BHADRESH RAMESH TELI | ND000001 | NATIONAL SECURITY DE |
| 03/07/2023 | 1 | 252 | 000001 | XH008186 | HARSHVINA RAJENDRA K | ND000001 | NATIONAL SECURITY DE |
| 03/07/2023 | 1 | 312 | 000001 | XS029444 | SUCHITRA SARDA | ND000001 | NATIONAL SECURITY DE |
| 03/07/2023 | 1 | 44 | 000001 | 00019013 | R SANTOSH KUMAR | ND000001 | NATIONAL SECURITY DE |
| 04/07/2023 | 1 | 920 | 000001 | 00019035 | KAUSHK SAVLA | CD000001 | CENTRAL DEPOSITORY S |
| 04/07/2023 | 1 | 512 | 000001 | XH089102 | HIRA OMPRAKASH LALWA | CD000001 | CENTRAL DEPOSITORY S |
| 04/07/2023 | 1 | 1680 | 000001 | XS007430 | SURESH CHANDER SAHAI | ND000001 | NATIONAL SECURITY DE |
| 05/07/2023 | 1 | 80 | 000001 | 00011642 | ASKARAN SANCHETI | CD000001 | CENTRAL DEPOSITORY S |
| 05/07/2023 | 1 | 70 | 000001 | 00019031 | MENIBEN KARSANBHAI P | ND000001 | NATIONAL SECURITY DE |
| 06/07/2023 | 1 | 1080 | 000001 | 00J90056 | JASUMATI R SHAH | ND000001 | NATIONAL SECURITY DE |
| 06/07/2023 | 1 | 2160 | 000001 | 00018636 | DINA MANUBHAI AMIN | ND000001 | NATIONAL SECURITY DE |
| 06/07/2023 | 1 | 475 | 000001 | XA165168 | ANURADHA MOHAN | ND000001 | NATIONAL SECURITY DE |
| 07/07/2023 | 1 | 140 | 000001 | 00013253 | PRAFUL KANTILAL RACH | 0019057 | PRAFUL KANTILAL RACH |
| 07/07/2023 | 1 | 360 | 000001 | 00G90049 | GHANSHYAM MANEKLAL S | 0019058 | KEDAR GHANSHYAM SHAH |
| 07/07/2023 | 1 | 1920 | 000001 | XR063961 | RAM PAUL AZAD | 0019059 | KANTA SHARMA |
| 07/07/2023 | 1 | 100 | 000001 | 00009894 | AJITKUMAR NEMCHAND S | CD000001 | CENTRAL DEPOSITORY S |
| 07/07/2023 | 1 | 80 | 000001 | 00010233 | CHETAN CHANDULAL SHA | ND000001 | NATIONAL SECURITY DE |
| 07/07/2023 | 1 | 80 | 000001 | 00011933 | MEETA BIHARI JUMANI | ND000001 | NATIONAL SECURITY DE |
| 07/07/2023 | 1 | 65 | 000001 | XA300154 | ARCHANA AGARWAL | ND000001 | NATIONAL SECURITY DE |
| 10/07/2023 | 1 | 120 | 000001 | 00011087 | KUSUM BOTHRA | 0019060 | KUSUM BOTHRA |
| 10/07/2023 | 1 | 3000 | 000001 | 00J01601 | JYOTI AJAY NALAMWAR | CD000001 | CENTRAL DEPOSITORY S |
| 10/07/2023 | 1 | 752 | 000001 | XH098326 | HASAMUKH D SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 10/07/2023 | 1 | 1080 | 000001 | 00P90199 | PREM KHERA | ND000001 | NATIONAL SECURITY DE |
| 10/07/2023 | 1 | 220 | 000001 | 00008249 | PRAMOD P NIRMALE | ND000001 | NATIONAL SECURITY DE |
| 11/07/2023 | 1 | 240 | 000001 | XR098105 | RAJESH KUMAR ARYA | CD000001 | CENTRAL DEPOSITORY S |
| 11/07/2023 | 1 | 80 | 000001 | 00019036 | MINAL VIJAY SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 11/07/2023 | 1 | 1080 | 000001 | 00019037 | DEEPAK KANTILAL DOSH | ND000001 | NATIONAL SECURITY DE |
| 11/07/2023 | 1 | 1 | 000001 | 00019042 | JINESH NAVNITLAL SHA | ND000001 | NATIONAL SECURITY DE |
| 12/07/2023 | 1 | 230 | 000001 | 00011569 | SHANTHI S KAMATH | 0019061 | A. SADANANDA KAMATH |
| 13/07/2023 | 1 | 22 | 000001 | XA081764 | ASHA LATA MAHESHWARI | 0019062 | ASHA LATA MAHESHWARI |
| 13/07/2023 | 1 | 486 | 000001 | 00019041 | NORA T FERNANDES | ND000001 | NATIONAL SECURITY DE |
| 13/07/2023 | 1 | 1459 | 000001 | XG060323 | GANAPATI ANANT BHAT | ND000001 | NATIONAL SECURITY DE |
| 13/07/2023 | 1 | 360 | 000001 | 00018953 | MONA DEEPAK DESAI | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 209 | 000001 | 00018890 | LAXMI PARAKH | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 2251 | 000001 | 00018904 | P V KRISHNA CHALAM | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 360 | 000001 | 00018921 | KAMLABEN K SOLANKI | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 80 | 000001 | 00008596 | KISHOR V BHANSALI | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 60 | 000001 | 00007784 | MALLIKA HARSHAD SHAH | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 112 | 000001 | XU049576 | UMESH KUMAR GUPTA | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 100 | 000001 | 00009899 | BHARAT BABULAL MEHTA | SE000001 | Sun Pharmaceutical I |
| 13/07/2023 | 1 | 48 | 000001 | XA036113 | ASHWANI KUMAR DHAWAN | SE000001 | Sun Pharmaceutical I |
| 14/07/2023 | 1 | 540 | 000001 | 00B90101 | BHARATI SANGHAVI | 0019063 | BHARATI VINOD SANGHA |
| 17/07/2023 | 1 | 2160 | 000001 | 00019047 | TARA JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 17/07/2023 | 1 | 30 | 000001 | XD144569 | DHIRENDRA BHARTI | CD000001 | CENTRAL DEPOSITORY S |
| 17/07/2023 | 1 | 1131 | 000001 | 00019034 | SUSHIL KUMAR SAHDEV | ND000001 | NATIONAL SECURITY DE |
| 17/07/2023 | 1 | 3000 | 000001 | 00S02686 | SINDHU DAMA | ND000001 | NATIONAL SECURITY DE |
| 17/07/2023 | 1 | 110 | 000001 | 00018930 | SWAPNA GANGULI | ND000001 | NATIONAL SECURITY DE |
| 18/07/2023 | 1 | 4000 | 000001 | 00016020 | ANAND GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 18/07/2023 | 1 | 79 | 000001 | 00019045 | VANDANA KHURANA | ND000001 | NATIONAL SECURITY DE |
| 19/07/2023 | 1 | 320 | 000001 | 00009451 | KANTILAL GIRDHARLAL | 0019064 | PRAFUL KANTILAL RACH |
| 19/07/2023 | 1 | 889 | 000001 | XK014517 | KASHI PRASAD SHARMA | ND000001 | NATIONAL SECURITY DE |
| 19/07/2023 | 1 | 219 | 000001 | XP099014 | PRABIR KUMAR BISWAS | ND000001 | NATIONAL SECURITY DE |
| 19/07/2023 | 1 | 6000 | 000001 | 00015350 | SUBHASH AGRAWAL | ND000001 | NATIONAL SECURITY DE |
| 20/07/2023 | 1 | 483 | 000001 | 00019051 | ARCHANA SEN | CD000001 | CENTRAL DEPOSITORY S |
| 20/07/2023 | 1 | 65 | 000001 | XS108097 | SEEMA SHARMA | ND000001 | NATIONAL SECURITY DE |
| 21/07/2023 | 1 | 3987 | 000001 | 00019054 | DEEPAK CHOPRA | ND000001 | NATIONAL SECURITY DE |
| 21/07/2023 | 1 | 32 | 000001 | 00019044 | HIRO HOTCHAND NAVANI | ND000001 | NATIONAL SECURITY DE |
| 21/07/2023 | 1 | 32 | 000001 | 00019012 | R SANTOSH KUMAR | ND000001 | NATIONAL SECURITY DE |
| 21/07/2023 | 1 | 180 | 000001 | 00006679 | SHARDABEN PRABHUDAS | ND000001 | NATIONAL SECURITY DE |
| 21/07/2023 | 1 | 3225 | 000001 | XS025117 | SANJAY VENILAL KANAK | ND000001 | NATIONAL SECURITY DE |
| 24/07/2023 | 1 | 880 | 000001 | 00019053 | MANJULA NAVNITLAL SH | ND000001 | NATIONAL SECURITY DE |
| 24/07/2023 | 1 | 180 | 000001 | 00014099 | SHYAM TOLARAM GEHI | ND000001 | NATIONAL SECURITY DE |
| 25/07/2023 | 1 | 128 | 000001 | XA153060 | ATUL MOHILE | ND000001 | NATIONAL SECURITY DE |
| 26/07/2023 | 1 | 70 | 000001 | 00007778 | KALPANA JITENDRA SHA | CD000001 | CENTRAL DEPOSITORY S |
| 26/07/2023 | 1 | 80 | 000001 | 00010393 | MAYURI K VORA | ND000001 | NATIONAL SECURITY DE |
| 26/07/2023 | 1 | 120 | 000001 | 00009984 | KETAN PARIKH | ND000001 | NATIONAL SECURITY DE |
| 27/07/2023 | 1 | 1787 | 000001 | XK007795 | KANTA JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 27/07/2023 | 1 | 51 | 000001 | XT171043 | T JAYAKRISHNAN | CD000001 | CENTRAL DEPOSITORY S |
| 27/07/2023 | 1 | 258 | 000001 | XR026456 | R SANTOSH KUMAR | ND000001 | NATIONAL SECURITY DE |
| 27/07/2023 | 1 | 1203 | 000001 | 00019022 | SUBHASH SIDHWANI | ND000001 | NATIONAL SECURITY DE |
| 27/07/2023 | 1 | 1080 | 000001 | 00A90069 | AJIT P AMIN | ND000001 | NATIONAL SECURITY DE |
| 27/07/2023 | 1 | 360 | 000001 | 00M90485 | NAVARATANMAL M | ND000001 | NATIONAL SECURITY DE |
| 27/07/2023 | 1 | 204 | 000001 | XA152594 | ATUL MOHILE | ND000001 | NATIONAL SECURITY DE |
| 28/07/2023 | 1 | 160 | 000001 | 00012763 | MAHESH NATVARLAL THA | 0019065 | ARUNABEN MAHESHKUMAR |
| 28/07/2023 | 1 | 2518 | 000001 | XM009306 | M LEELAVATHI PRABHU | 0019066 | GIRISH DEVDAS PRABHU |
| 28/07/2023 | 1 | 500 | 000001 | 00018384 | VEENA SHANTILAL GAND | 0019067 | VEENABEN SHANTILAL S |
| 28/07/2023 | 1 | 1080 | 000001 | 00B90028 | BAJRANGLAL GILDA | 0019068 | RUKMADEVI BAJRANG GI |
| 28/07/2023 | 1 | 80 | 000001 | 00011454 | RAJEEW SINGH LAL | CD000001 | CENTRAL DEPOSITORY S |
| 28/07/2023 | 1 | 9 | 000001 | XC156468 | CHANDRAKANT SHIVLAL | CD000001 | CENTRAL DEPOSITORY S |
| 28/07/2023 | 1 | 22 | 000001 | XP165406 | P CHAMPALAL KOTHARI | CD000001 | CENTRAL DEPOSITORY S |
| 28/07/2023 | 1 | 40 | 000001 | XS125098 | S G SANATH KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 31/07/2023 | 1 | 360 | 000001 | 00R90477 | RITA DINESH SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 31/07/2023 | 1 | 1478 | 000001 | XS006688 | SUJIT PAL | ND000001 | NATIONAL SECURITY DE |
| 31/07/2023 | 1 | 1299 | 000001 | XR165352 | RITA SINHA | ND000001 | NATIONAL SECURITY DE |
| 31/07/2023 | 1 | 512 | 000001 | XA152588 | ATUL Sampat RAO MOHI | ND000001 | NATIONAL SECURITY DE |
| 31/07/2023 | 1 | 456 | 000001 | XA152589 | ATUL Sampat RAO MOHI | ND000001 | NATIONAL SECURITY DE |
| 31/07/2023 | 1 | 436 | 000001 | XB144321 | BIPIN G PAREKH | ND000001 | NATIONAL SECURITY DE |
| 01/08/2023 | 1 | 2984 | 000001 | XS097988 | SAIBYA ROY | ND000001 | NATIONAL SECURITY DE |
| 01/08/2023 | 1 | 2984 | 000001 | XB097991 | BINAPANI ROY | ND000001 | NATIONAL SECURITY DE |
| 02/08/2023 | 1 | 360 | 000001 | 00019058 | KEDAR GHANSHYAM SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 02/08/2023 | 1 | 70 | 000001 | XU031791 | UMESH WAMAN DESHPAND | CD000001 | CENTRAL DEPOSITORY S |
| 02/08/2023 | 1 | 2160 | 000001 | 00019039 | NAINA HEMENDRA SALVI | ND000001 | NATIONAL SECURITY DE |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 02/08/2023 | 1 | 9 | 000001 | XN148123 | NARENDRA SHRIMAL | ND000001 | NATIONAL SECURITY DE |
| 03/08/2023 | 1 | 187 | 000001 | XV067497 | VINODKUMAR P PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 03/08/2023 | 1 | 256 | 000001 | XM131551 | MANOJ KUMAR CHHABRA | CD000001 | CENTRAL DEPOSITORY S |
| 04/08/2023 | 1 | 3000 | 000001 | 00S00135 | THAMARAI PANDIAN | ND000001 | NATIONAL SECURITY DE |
| 04/08/2023 | 1 | 1080 | 000001 | 00S90085 | SANDHYA ARUN PAREKH | ND000001 | NATIONAL SECURITY DE |
| 04/08/2023 | 1 | 2000 | 000001 | 00I01223 | JASMINA BHARATKUMAR | ND000001 | NATIONAL SECURITY DE |
| 07/08/2023 | 1 | 1238 | 000001 | XA062079 | ARVIND RAINA | CD000001 | CENTRAL DEPOSITORY S |
| 07/08/2023 | 1 | 531 | 000001 | XP090936 | PRITI JAYKISAN LALWA | CD000001 | CENTRAL DEPOSITORY S |
| 07/08/2023 | 1 | 180 | 000001 | 00H90037 | HARESHKUMAR KESHAVLA | ND000001 | NATIONAL SECURITY DE |
| 07/08/2023 | 1 | 6000 | 000001 | 00019048 | MALOBICA CHAKRABARTY | ND000001 | NATIONAL SECURITY DE |
| 07/08/2023 | 1 | 560 | 000001 | 00019055 | MRS VIDYA MUKUNDLAL | ND000001 | NATIONAL SECURITY DE |
| 08/08/2023 | 1 | 440 | 000001 | 00011538 | HITEN J SHAH | ND000001 | NATIONAL SECURITY DE |
| 09/08/2023 | 1 | 180 | 000001 | 00H90037 | HARESHKUMAR KESHAVLA | ND000001 | NATIONAL SECURITY DE |
| 09/08/2023 | 1 | 120 | 000001 | 00014548 | KIRTIKANT J DHOLAKIA | ND000001 | NATIONAL SECURITY DE |
| 09/08/2023 | 1 | 12000 | 000001 | 00019030 | NAYAN DEVIPRASAD BHA | ND000001 | NATIONAL SECURITY DE |
| 11/08/2023 | 1 | 90 | 000001 | 00009958 | A RAMA KRISHNA | CD000001 | CENTRAL DEPOSITORY S |
| 11/08/2023 | 1 | 140 | 000001 | 00019057 | PRAFUL KANTILAL RACH | ND000001 | NATIONAL SECURITY DE |
| 14/08/2023 | 1 | 4 | 000001 | XN134104 | NIPA J SHAH | 0019070 | NIPA J SHAH |
| 14/08/2023 | 1 | 80 | 000001 | 00012718 | SHILPA P SHAH | 0019071 | SHILPA P SHAH |
| 14/08/2023 | 1 | 2769 | 000001 | XD027484 | DELHI GUEST HOUSES P | ND000001 | NATIONAL SECURITY DE |
| 16/08/2023 | 1 | 552 | 000001 | 00018979 | ASHOK KISHINCHAND MA | CD000001 | CENTRAL DEPOSITORY S |
| 16/08/2023 | 1 | 80 | 000001 | 00010233 | CHETAN CHANDULAL SHA | ND000001 | NATIONAL SECURITY DE |
| 17/08/2023 | 1 | 384 | 000001 | XG125415 | GAJANAN NARAYAN DANG | 0019072 | GOVIND GAJANAN DANGI |
| 17/08/2023 | 1 | 1080 | 000001 | 00S90618 | MEHTA. S.A. | 0019073 | MEHTA. S.A. |
| 17/08/2023 | 1 | 100 | 000001 | 00011477 | ANJALI MILIND POILKA | 0019074 | ANJALI MILIND POILKA |
| 18/08/2023 | 1 | 1000 | 000001 | 00015886 | DEVANG RAMESHBHAI DE | CD000001 | CENTRAL DEPOSITORY S |
| 18/08/2023 | 1 | 710 | 000001 | XH052645 | HARI KRISHAN GOEL | ND000001 | NATIONAL SECURITY DE |
| 21/08/2023 | 1 | 409 | 000001 | 00018979 | ASHOK KISHINCHAND MA | CD000001 | CENTRAL DEPOSITORY S |
| 21/08/2023 | 1 | 25 | 000001 | XN148485 | NAWTUN SHAW | CD000001 | CENTRAL DEPOSITORY S |
| 21/08/2023 | 1 | 14 | 000001 | XR146447 | R SHIVA KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 21/08/2023 | 1 | 360 | 000001 | 00011452 | PRAYAGA SUBRAHMANYAM | ND000001 | NATIONAL SECURITY DE |
| 22/08/2023 | 1 | 1080 | 000001 | 00H90176 | RADHAKRISHNA KAMATH, | 0019069 | H VISHNUMURTHY KAMAT |
| 22/08/2023 | 1 | 337 | 000001 | XA036133 | ASOKE KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 23/08/2023 | 1 | 2611 | 000001 | XP044286 | PRAKASH CHANDRA MOHA | 0019075 | PRAKASH CHANDRA MOHA |
| 23/08/2023 | 1 | 1228 | 000001 | XP087379 | PAROOL D SHETH | 0019076 | PAROOL D SHETH |
| 23/08/2023 | 1 | 160 | 000001 | 00012385 | HEMANT VASANT MANDHR | CD000001 | CENTRAL DEPOSITORY S |
| 23/08/2023 | 1 | 3000 | 000001 | 00019017 | CHANDRAPRAKASH SURAN | ND000001 | NATIONAL SECURITY DE |
| 23/08/2023 | 1 | 3000 | 000001 | 00S02098 | SHALINI BHASIN | ND000001 | NATIONAL SECURITY DE |
| 24/08/2023 | 1 | 640 | 000001 | 00018784 | PRAGNESHKUMAR RAMANL | CD000001 | CENTRAL DEPOSITORY S |
| 24/08/2023 | 1 | 6000 | 000001 | 00B00143 | BALRAJ GUPTA | ND000001 | NATIONAL SECURITY DE |
| 24/08/2023 | 1 | 307 | 000001 | XA068249 | A A GUPTA | ND000001 | NATIONAL SECURITY DE |
| 25/08/2023 | 1 | 90 | 000001 | 00009867 | T S JATHAN | CD000001 | CENTRAL DEPOSITORY S |
| 25/08/2023 | 1 | 160 | 000001 | 00019065 | ARUNABEN MAHESHKUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 25/08/2023 | 1 | 80 | 000001 | 00019050 | SHILPA P SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 28/08/2023 | 1 | 80 | 000001 | 00012464 | MODI NISCHAL NAVNITL | CD000001 | CENTRAL DEPOSITORY S |
| 28/08/2023 | 1 | 3987 | 000001 | XJ023866 | JYOTI PRAKASH KAMAT | CD000001 | CENTRAL DEPOSITORY S |
| 28/08/2023 | 1 | 320 | 000001 | 00019064 | PRAFUL KANTILAL RACH | ND000001 | NATIONAL SECURITY DE |
| 28/08/2023 | 1 | 22 | 000001 | 00019062 | ASHA LATA MAHESHWARI | ND000001 | NATIONAL SECURITY DE |
| 29/08/2023 | 1 | 360 | 000001 | 00008970 | SOLI PIROZSHAH ARYA | 0019077 | ZARINE SOLI ARYA |
| 29/08/2023 | 1 | 160 | 000001 | 00011725 | PRADYUMAN A GORADIA | 0019078 | PRADYUMAN A GORADIA |
| 29/08/2023 | 1 | 1080 | 000001 | 00019068 | RUKMADEVI BAJRANG GI | CD000001 | CENTRAL DEPOSITORY S |
| 30/08/2023 | 1 | 50 | 000001 | 00010352 | BHAGWANDAS JAJU | CD000001 | CENTRAL DEPOSITORY S |
| 31/08/2023 | 1 | 160 | 000001 | 00012703 | ILA A SHAH | 0019079 | ILA A SHAH |
| 31/08/2023 | 1 | 80 | 000001 | 00011904 | RAJENDRA SHAH | ND000001 | NATIONAL SECURITY DE |
| 04/09/2023 | 1 | 360 | 000001 | 00B90204 | BHADRIKLAL K SHAH | 0019080 | PANKAJ B SHAH |
| 04/09/2023 | 1 | 1080 | 000001 | 00S09192 | SHAH BHADRIKLAL K | 0019081 | SHAH PANKAJ B |
| 04/09/2023 | 1 | 440 | 000001 | 00006835 | MANIKA ROY | 0019082 | MANIKA ROY |
| 04/09/2023 | 1 | 500 | 000001 | 00019067 | VEENABEN SHANTILAL S | CD000001 | CENTRAL DEPOSITORY S |
| 04/09/2023 | 1 | 12000 | 000001 | 00019052 | MIHIR DINESH SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 04/09/2023 | 1 | 2000 | 000001 | 00B00120 | B.RAGHAVENDRA RAO | ND000001 | NATIONAL SECURITY DE |
| 05/09/2023 | 1 | 6000 | 000001 | 00S01789 | SATISHKUMAR GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 05/09/2023 | 1 | 890 | 000001 | XH012947 | HARJIT SINGH JOLLY | CD000001 | CENTRAL DEPOSITORY S |
| 05/09/2023 | 1 | 6000 | 000001 | 00019049 | PARESH P MISTRY | CD000001 | CENTRAL DEPOSITORY S |
| 05/09/2023 | 1 | 6000 | 000001 | 00005621 | PARESH P MISTRY | CD000001 | CENTRAL DEPOSITORY S |
| 06/09/2023 | 1 | 6000 | 000001 | 00P02271 | PARULBEN R GANDHI | ND000001 | NATIONAL SECURITY DE |
| 06/09/2023 | 1 | 332 | 000001 | XR063766 | R S RAMASWAMY | ND000001 | NATIONAL SECURITY DE |
| 07/09/2023 | 1 | 2160 | 000001 | 00R90268 | REKHA K | CD000001 | CENTRAL DEPOSITORY S |
| 07/09/2023 | 1 | 30 | 000001 | 00009464 | DEEPAK AGRAWAL | CD000001 | CENTRAL DEPOSITORY S |
| 08/09/2023 | 1 | 32 | 000001 | XB052273 | BALJEET KAUR DHUPIA | CD000001 | CENTRAL DEPOSITORY S |
| 08/09/2023 | 1 | 64 | 000001 | XP103270 | PRAMILA GARG | ND000001 | NATIONAL SECURITY DE |
| 08/09/2023 | 1 | 81 | 000001 | XP108178 | PRAMILA GARG | ND000001 | NATIONAL SECURITY DE |
| 09/09/2023 | 1 | 1273 | 000001 | XV002127 | VASANTBEN POPATLAL P | 0019084 | ROHINI POPATLAL PARI |
| 11/09/2023 | 1 | 140 | 000001 | XK056826 | KRIPAL PAUL PAIS | CD000001 | CENTRAL DEPOSITORY S |
| 11/09/2023 | 1 | 196 | 000001 | XD003039 | DAYA KISHORE HAZRA | ND000001 | NATIONAL SECURITY DE |
| 12/09/2023 | 1 | 275 | 000001 | XV002130 | VINITKUMAR POPATLAL | 0019085 | HEMANGINI VINITKUMAR |
| 12/09/2023 | 1 | 4 | 000001 | XK027164 | KIRAN CHOUDHARY | CD000001 | CENTRAL DEPOSITORY S |
| 12/09/2023 | 1 | 1376 | 000001 | XK133459 | KAVITHA R SHENOY | ND000001 | NATIONAL SECURITY DE |
| 12/09/2023 | 1 | 572 | 000001 | XD055513 | DILIP CHANDRAKANT TA | ND000001 | NATIONAL SECURITY DE |
| 12/09/2023 | 1 | 3574 | 000001 | XV300721 | U LALITHA JAYASHREE | ND000001 | NATIONAL SECURITY DE |
| 12/09/2023 | 1 | 870 | 000001 | XP137360 | PREMLATA DHANUKA | ND000001 | NATIONAL SECURITY DE |
| 13/09/2023 | 1 | 256 | 000001 | XC121967 | CHARANJIT SINGH | 0019083 | RUPINDER SINGH |
| 13/09/2023 | 1 | 3000 | 000001 | 00K90517 | KAMALABEN KANTILAL S | 0019086 | SUBHASH KANTILAL SHA |
| 13/09/2023 | 1 | 100 | 000001 | 00008857 | NARENDRAKUMAR R PATE | ND000001 | NATIONAL SECURITY DE |
| 14/09/2023 | 1 | 1920 | 000001 | 00019059 | KANTA SHARMA | CD000001 | CENTRAL DEPOSITORY S |
| 14/09/2023 | 1 | 455 | 000001 | XS166409 | SHALINI SALIL AGARWA | ND000001 | NATIONAL SECURITY DE |
| 14/09/2023 | 1 | 360 | 000001 | 00H90189 | HIMANSHU BHAGVANDAS | ND000001 | NATIONAL SECURITY DE |
| 15/09/2023 | 1 | 961 | 000001 | XR092855 | RADHA RANI MEHRA | 0019087 | ANIL MEHRA |
| 15/09/2023 | 1 | 3580 | 000001 | SE000001 | Sun Pharmaceutical I | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 60 | 000001 | 00016472 | MANISHA GURJAR | CD000001 | CENTRAL DEPOSITORY S |
| 18/09/2023 | 1 | 86 | 000001 | XP138789 | PRAKASH RAMKRISHNA S | CD000001 | CENTRAL DEPOSITORY S |
| 18/09/2023 | 1 | 244 | 000001 | XP067592 | PRITI JAYKISAN LALWA | CD000001 | CENTRAL DEPOSITORY S |
| 18/09/2023 | 1 | 3004 | 000001 | XP023460 | PRAMOD KUMAR SHAH | ND000001 | NATIONAL SECURITY DE |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|-----------|-----------------------|----------|----------------------|
| 18/09/2023 | 1 | 4827 | 000001 | XS026658 | SARBJIT KAUR | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 184 | 000001 | XS102152 | SARBJIT KAUR | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 1536 | 000001 | 00019043 | MONEET KAUR | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 16 | 000001 | XL041451 | LAURA FRANCISCA DISI | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 4857 | 000001 | XM085297 | MANPREET KAUR | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 460 | 000001 | XM106498 | MONEET KAUR | ND000001 | NATIONAL SECURITY DE |
| 18/09/2023 | 1 | 665 | 000001 | XM102160 | MONEET KAUR | ND000001 | NATIONAL SECURITY DE |
| 20/09/2023 | 1 | 360 | 000001 | 00A90471 | ANIL KASHINATH WANI | CD000001 | CENTRAL DEPOSITORY S |
| 20/09/2023 | 1 | 120 | 000001 | 00019060 | KUSUM BOTHRA | ND000001 | NATIONAL SECURITY DE |
| 20/09/2023 | 1 | 384 | 000001 | 00019072 | GOVIND GAJANAN DANGI | ND000001 | NATIONAL SECURITY DE |
| 20/09/2023 | 1 | 653 | 000001 | 00018762 | TRUPTI PRADIP MEHTA | ND000001 | NATIONAL SECURITY DE |
| 21/09/2023 | 1 | 1080 | 000001 | 00019069 | H VISHNUMURTHY KAMAT | ND000001 | NATIONAL SECURITY DE |
| 21/09/2023 | 1 | 220 | 000001 | 00010950 | PRASUN BANERJEE | ND000001 | NATIONAL SECURITY DE |
| 22/09/2023 | 1 | 220 | 000001 | 00017168 | YOGESH C KORALWALA | ND000001 | NATIONAL SECURITY DE |
| 22/09/2023 | 1 | 86 | 000001 | XY068251 | Y USHA RANI | ND000001 | NATIONAL SECURITY DE |
| 23/09/2023 | 1 | 720 | 000001 | 00C90028 | CHAMPAVATI MOHANLAL | 0019088 | CHAMPAVATI DHIRAJLAL |
| 25/09/2023 | 1 | 102 | 000001 | XM103256 | MANJU GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 25/09/2023 | 1 | 160 | 000001 | 00013437 | NILESH C PRABHU | ND000001 | NATIONAL SECURITY DE |
| 26/09/2023 | 1 | 113 | 000001 | XK053019 | KRISHAN KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 26/09/2023 | 1 | 4181 | 000001 | 26024649 | SHUBHADA RAJENDRA GH | ND000001 | NATIONAL SECURITY DE |
| 27/09/2023 | 1 | 220 | 000001 | 00006942 | SATYENDRA NATH SRIVA | CD000001 | CENTRAL DEPOSITORY S |
| 28/09/2023 | 1 | 540 | 000001 | 00019063 | BHARATI VINOD SANGHA | CD000001 | CENTRAL DEPOSITORY S |
| 28/09/2023 | 1 | 720 | 000001 | 000890317 | BHAWALBEN S GALA | CD000001 | CENTRAL DEPOSITORY S |
| 28/09/2023 | 1 | 6000 | 000001 | 00015877 | URMILA GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 28/09/2023 | 1 | 3000 | 000001 | 00M02364 | MAHENDRA CHOPRA | CD000001 | CENTRAL DEPOSITORY S |
| 28/09/2023 | 1 | 750 | 000001 | 00M90603 | MAHENDRA CHOPRA | CD000001 | CENTRAL DEPOSITORY S |
| 28/09/2023 | 1 | 256 | 000001 | XS151901 | SURESH N PATEL | ND000001 | NATIONAL SECURITY DE |
| 28/09/2023 | 1 | 360 | 000001 | 00V90053 | VARSHABEN DILIPKUMAR | ND000001 | NATIONAL SECURITY DE |
| 28/09/2023 | 1 | 80 | 000001 | 00012683 | VIJAY KUMAR SANGANER | ND000001 | NATIONAL SECURITY DE |
| 29/09/2023 | 1 | 6000 | 000001 | 00015877 | URMILA GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 29/09/2023 | 1 | 40 | 000001 | 00009211 | DHURIBEN BABULAL PAT | CD000001 | CENTRAL DEPOSITORY S |
| 29/09/2023 | 1 | 12000 | 000001 | 00S00527 | SWAPAN KUMAR DAS | ND000001 | NATIONAL SECURITY DE |
| 30/09/2023 | 1 | 6000 | 000001 | 00015214 | DILIP J BHATT | 0019089 | DILIP J BHATT |
| 30/09/2023 | 1 | 6000 | 000001 | 00D01455 | DILIP BHATT | 0019089 | DILIP BHATT |
| 04/10/2023 | 1 | 80 | 000001 | 00018677 | PRAVINCHANDRA RASIKL | 0019090 | DIPESHKUMAR PRAVINCH |
| 04/10/2023 | 1 | 6 | 000001 | 00018684 | MANISH MANUBHAI SHAH | ND000001 | NATIONAL SECURITY DE |
| 04/10/2023 | 1 | 12000 | 000001 | 00S02966 | SUBHASH CHANDRA BHAR | ND000001 | NATIONAL SECURITY DE |
| 04/10/2023 | 1 | 1448 | 000001 | XM042416 | MEENA CHANDRAKANT TA | ND000001 | NATIONAL SECURITY DE |
| 04/10/2023 | 1 | 360 | 000001 | 00010239 | HARESH B PATNI | ND000001 | NATIONAL SECURITY DE |
| 04/10/2023 | 1 | 160 | 000001 | 00019078 | PRADYUMAN A GORADIA | ND000001 | NATIONAL SECURITY DE |
| 05/10/2023 | 1 | 440 | 000001 | 00007418 | SHARDA DEVI SAHAL | 0019091 | MANOJ KUMAR SHARMA |
| 06/10/2023 | 1 | 80 | 000001 | 00019071 | SHILPA P SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 06/10/2023 | 1 | 52 | 000001 | XR104011 | ROSEMARY FERNANDES | ND000001 | NATIONAL SECURITY DE |
| 07/10/2023 | 1 | 1075 | 000001 | XS064601 | SONALI SINHA | 0019093 | SONALI BHATNAGAR |
| 07/10/2023 | 1 | 276 | 000001 | XV050303 | VIJAYCHAND BOTHRA | 0019094 | KUSUM BOTHRA |
| 07/10/2023 | 1 | 3000 | 000001 | 00M02364 | MAHENDRA CHOPRA | 0019095 | MAHENDRA CHOPRA |
| 09/10/2023 | 1 | 1080 | 000001 | 00C90004 | MATHEW, C.P. | CD000001 | CENTRAL DEPOSITORY S |
| 10/10/2023 | 1 | 280 | 000001 | 00008924 | HEMANT D AGRAWAL | 0019096 | HEMANT OMPRAKASH AGR |
| 10/10/2023 | 1 | 160 | 000001 | 00007782 | VIPIN SHAH | 0019097 | VIPIN H SHAH |
| 10/10/2023 | 1 | 12000 | 000001 | 00S00328 | SHILPA P. PONDGE | 0019100 | SHILPA ABHIJEET BIDA |
| 10/10/2023 | 1 | 80 | 000001 | 00010093 | NILESH G KAMDAR | ND000001 | NATIONAL SECURITY DE |
| 11/10/2023 | 1 | 6000 | 000001 | 00M01122 | MADHAVI RAMESH BHUTA | 0019092 | MADHVI AMIT MEHTA |
| 11/10/2023 | 1 | 25 | 000001 | XD134034 | DEEPAK BHATIA | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2023 | 1 | 40 | 000001 | 00008936 | SHIVRAM RAJARAM NAR | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2023 | 1 | 280 | 000001 | 00007941 | OMAVATI S GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2023 | 1 | 20 | 000001 | 00010444 | JITENDRA RAMANLAL PA | CD000001 | CENTRAL DEPOSITORY S |
| 11/10/2023 | 1 | 4 | 000001 | 00019070 | NIPA J SHAH | ND000001 | NATIONAL SECURITY DE |
| 12/10/2023 | 1 | 180 | 000001 | 00M90627 | MANIBEN R PATEL | 0019098 | CHANDRAVADAN R PATEL |
| 12/10/2023 | 1 | 2160 | 000001 | 00S90206 | SHAKUN NAHAR | 0019099 | SHAKUNTALA NAHAR |
| 12/10/2023 | 1 | 1401 | 000001 | XD037799 | DEVSI PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 13/10/2023 | 1 | 497 | 000001 | XS048157 | SNEHA DOCTOR | 0019101 | SNEHA BIMAL PAREKH |
| 13/10/2023 | 1 | 720 | 000001 | 00012783 | TRUSHAR M PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 13/10/2023 | 1 | 1273 | 000001 | 00019084 | ROHINI POPATLAL PARI | ND000001 | NATIONAL SECURITY DE |
| 13/10/2023 | 1 | 275 | 000001 | 00019085 | HEMANGINI VINITKUMAR | ND000001 | NATIONAL SECURITY DE |
| 16/10/2023 | 1 | 299 | 000001 | XA143922 | ANIL BANSAL | CD000001 | CENTRAL DEPOSITORY S |
| 16/10/2023 | 1 | 1110 | 000001 | 00K90283 | KULBIR SINGH | ND000001 | NATIONAL SECURITY DE |
| 17/10/2023 | 1 | 1 | 000001 | XK159477 | KAMAL KUMAR VERMA | ND000001 | NATIONAL SECURITY DE |
| 18/10/2023 | 1 | 2518 | 000001 | 00019066 | GIRISH DEVSDAS PRABHU | ND000001 | NATIONAL SECURITY DE |
| 19/10/2023 | 1 | 1080 | 000001 | 00C90004 | MATHEW, C.P. | CD000001 | CENTRAL DEPOSITORY S |
| 20/10/2023 | 1 | 256 | 000001 | XR140758 | RAVINDER KAUR SETHI | 0019103 | RAVINDER KAUR SETHI |
| 20/10/2023 | 1 | 6000 | 000001 | 00P02072 | PUNEET SHUKLA | 0019104 | GIRISH KUMAR SHUKLA |
| 20/10/2023 | 1 | 360 | 000001 | 00019080 | PANKAJ B SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 20/10/2023 | 1 | 1080 | 000001 | 00019081 | SHAH PANKAJ B | CD000001 | CENTRAL DEPOSITORY S |
| 20/10/2023 | 1 | 256 | 000001 | 00019083 | RUPINDER SINGH | ND000001 | NATIONAL SECURITY DE |
| 21/10/2023 | 1 | 435 | 000001 | XC144368 | CHAKRADHAR GOPAL | 0019105 | CHAKRADHAR GOPAL |
| 23/10/2023 | 1 | 160 | 000001 | 00019079 | ILA A SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 23/10/2023 | 1 | 3000 | 000001 | 00019086 | SUBHASH KANTILAL SHA | ND000001 | NATIONAL SECURITY DE |
| 23/10/2023 | 1 | 961 | 000001 | 00019087 | ANIL MEHRA | ND000001 | NATIONAL SECURITY DE |
| 23/10/2023 | 1 | 3142 | 000001 | XM015223 | MANGAL SAIN MALHOTRA | ND000001 | NATIONAL SECURITY DE |
| 25/10/2023 | 1 | 50 | 000001 | 00015468 | GHEWARCHAND CHOPRA | CD000001 | CENTRAL DEPOSITORY S |
| 25/10/2023 | 1 | 203 | 000001 | XR170789 | ROSEMARY DIANA FERNA | ND000001 | NATIONAL SECURITY DE |
| 26/10/2023 | 1 | 440 | 000001 | 00019082 | MANIKA ROY | CD000001 | CENTRAL DEPOSITORY S |
| 26/10/2023 | 1 | 2323 | 000001 | 00019046 | ANIL KUMAR NARAYAN M | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 720 | 000001 | 00019088 | CHAMPAVATI DHIRAJLAL | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 12000 | 000001 | 00019089 | DILIP BHATT | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 2220 | 000001 | 00G90146 | GITA N ZAVERI | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 120 | 000001 | 00010962 | VIMLA H LEKINWALA | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 60 | 000001 | 00010963 | VIMLA H LEKINWALA | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 14 | 000001 | XK122031 | KALLOL SINHA | ND000001 | NATIONAL SECURITY DE |
| 27/10/2023 | 1 | 2150 | 000001 | XA139621 | AVTAR KAUR SAINI | SE000001 | Sun Pharmaceutical I |
| 27/10/2023 | 1 | 120 | 000001 | 00010687 | K RANGANATH SHENOY | SE000001 | Sun Pharmaceutical I |
| 27/10/2023 | 1 | 2160 | 000001 | 00019010 | DARSHA KANTILAL SHAH | SE000001 | Sun Pharmaceutical I |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|--------|----------|----------|----------------------|----------|----------------------|
| 30/10/2023 | 1 | 1080 | 000001 | 00016366 | JAYANTILAL H LAKHANI | 0019102 | TUSHAR JAYANTILAL LA |
| 30/10/2023 | 1 | 192 | 000001 | XR152685 | RAM SUNDER SHUKLA | 0019107 | GIRISH KUMAR SHUKLA |
| 30/10/2023 | 1 | 2329 | 000001 | XS046720 | SANJAY VASANT JHAVER | 0019108 | SANJAY VASANT JHAVER |
| 30/10/2023 | 1 | 4440 | 000001 | 00D90168 | DURGA PRASAD SRIVAST | CD000001 | CENTRAL DEPOSITORY S |
| 30/10/2023 | 1 | 360 | 000001 | 00B90059 | BHAGATWAZIR CHAND SA | ND000001 | NATIONAL SECURITY DE |
| 30/10/2023 | 1 | 360 | 000001 | 00010009 | SHARAD JAYANTILAL ME | ND000001 | NATIONAL SECURITY DE |
| 31/10/2023 | 1 | 3000 | 000001 | 00019056 | SMRITIKONA SAHANA | ND000001 | NATIONAL SECURITY DE |
| 31/10/2023 | 1 | 342 | 000001 | XS064508 | SANTOSH KUMAR SHARMA | ND000001 | NATIONAL SECURITY DE |
| 31/10/2023 | 1 | 2400 | 000001 | XD015054 | DHAN RAJ JAIN | ND000001 | NATIONAL SECURITY DE |
| 01/11/2023 | 1 | 360 | 000001 | 00009796 | BENEDICTA SYLVESTER | 0019109 | BENEDICTA SYLVESTER |
| 01/11/2023 | 1 | 60 | 000001 | 00010914 | URMILA SIVOYA | ND000001 | NATIONAL SECURITY DE |
| 01/11/2023 | 1 | 256 | 000001 | XR068772 | RITU R SACHDEVA | ND000001 | NATIONAL SECURITY DE |
| 01/11/2023 | 1 | 360 | 000001 | 00M90485 | NAVARATANMAL M | ND000001 | NATIONAL SECURITY DE |
| 03/11/2023 | 1 | 90 | 000001 | 00009595 | SUNIL KUMAR PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 06/11/2023 | 1 | 50 | 000001 | 00009805 | HINA HARISH KATIRA | CD000001 | CENTRAL DEPOSITORY S |
| 06/11/2023 | 1 | 38 | 000001 | 00018842 | VASANTPRABHA H MEHTA | CD000001 | CENTRAL DEPOSITORY S |
| 06/11/2023 | 1 | 80 | 000001 | 00006649 | JINAXI SHAH | ND000001 | NATIONAL SECURITY DE |
| 06/11/2023 | 1 | 2014 | 000001 | XK060582 | KUMARESH CHANDER KOH | ND000001 | NATIONAL SECURITY DE |
| 07/11/2023 | 1 | 91 | 000001 | XM042334 | MANUBHAI MAVSANG PAD | 0019106 | BALVANTSINH M PADHIY |
| 08/11/2023 | 1 | 130728 | 000001 | IEPF2017 | Investor Education A | CD000001 | CDSL |
| 08/11/2023 | 1 | 35 | 000001 | XP099446 | PARVEEN KUMAR JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 08/11/2023 | 1 | 1387 | 000001 | XP044186 | PRABHDYAL MALHOTRA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 128 | 000001 | XP081422 | PUSHAN KUMAR DUTTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 6 | 000001 | XP082403 | PAWAN KUMAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 64 | 000001 | XS085652 | SURENDRA PRAKASH ARO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 48 | 000001 | XS085718 | SUKHDEV KUMAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 684 | 000001 | XS090125 | SUPRIYA SRINIVASA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 189 | 000001 | XS048912 | SURESH KUMAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | XS048667 | SUNANDA SADANAND PAI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 112 | 000001 | XS064431 | SANJAY KUMAR SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | XS134495 | SIVA PYARI GUPTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 56 | 000001 | XS129285 | SHEELA DEVI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 300 | 000001 | XS046788 | SANTOSH GANGARAM WAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 772 | 000001 | XS047008 | SAROJ RANI SANGHI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 22 | 000001 | XS047907 | SHREE KANT LAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1345 | 000001 | XS046435 | S K JOHRI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 14 | 000001 | XR164815 | RASHMI SOMANI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4 | 000001 | XR134374 | ROHIT J POLADIYA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XR138081 | REKHA RANI PRASAD | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 512 | 000001 | XR103078 | REKHA VINAY PAGEDAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | XR300948 | RAM PRASAD BANSAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1228 | 000001 | XS005249 | SUSHIL KUMAR SRIVAST | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 410 | 000001 | XS017262 | SURESH KUMAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 43 | 000001 | XT049251 | T S RAJA SEKHAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 25 | 000001 | XS141981 | SUDHIR KUMAR SIRCAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 299 | 000001 | XS146878 | SANDHYA MEHATA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 86 | 000001 | XS146952 | SARLA AGARWAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 214 | 000001 | XS147274 | SRIRAMULU REDDIAR M | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 384 | 000001 | XS159927 | S CHANCHAL DEVI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 17 | 000001 | XV061346 | VIJAY RAMCHAND GEHI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 96 | 000001 | XV084205 | V. KOHLI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 92 | 000001 | XV091999 | VIMAL BERI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 51 | 000001 | XV101372 | VINOD KUMAR AGARWAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 331 | 000001 | XV104056 | VASUDEO SHRIRANG DAB | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 256 | 000001 | XV122543 | VIBHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XV131723 | VIDYAVATI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XV134807 | VIPIN GUPTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1 | 000001 | XV136757 | VIDYA V KULKARNI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 86 | 000001 | XV147651 | VAID SAT PAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00006657 | SULOCHANA SOMABHAI S | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 200 | 000001 | 00006659 | KRISHNA PANCHAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00006961 | KULDIP CHAND SHARMA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00006968 | YASH PAL SOI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00006920 | KAMLESH GOYAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00006744 | MANHERLAL SHAH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 320 | 000001 | 00006536 | KASAMBHAI SHAIKH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00007953 | HARAJI HADABHAI PATE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00007962 | HANSABEN RASIKLAL SH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 320 | 000001 | 00008056 | NARESH KUMAR PAREKH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 360 | 000001 | 00008080 | ASHOK KUMAR MAGANLAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00008153 | R P VISHWASRAO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00008246 | RAJIV KSHIRSAGAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00007661 | KATY FRAMROZ ALLAWAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00007708 | YASHWANT WAMAN PATIL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 880 | 000001 | 00007619 | LYNETTE REBELLO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 360 | 000001 | 00007643 | VISHWANATH B HALDANK | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00007365 | RAM PROSAD SIL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00007113 | MANGESH UTEKAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00009042 | PATEL RAVINDRA AMBAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00009542 | ANAL RAJNIKANT TALAT | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 280 | 000001 | 00009081 | KALPANA SHAMBHULAL A | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00008899 | CHANDRAKANT J MEHTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00008784 | THOMAS CHIRAYIL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00008468 | BAKUL MERCHANT | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00008528 | TILAKRAJ S GUDA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00008576 | KIRAN AGRAWAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00008585 | SHIV KUMAR AGRAWAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 360 | 000001 | 00008589 | JOHAR ABDUL HUSEIN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1080 | 000001 | 00018194 | MUSTAFA MOHSIN ZIYA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00009852 | JAGDISH THKURBHAI NA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00009613 | UPENDRA DANGARWALA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00009781 | PRASHANT MANUBHAI ZA | IEPF2017 | IEPF2017 |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
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| 08/11/2023 | 1 | 360 | 000001 | 00010536 | P N SUBRAMANIAN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00010571 | SUDHA HARI HARLAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00010360 | CHANDRAKANT JIVRAJ | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00010373 | INDIRA CHANDRAKANT | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00010313 | SAROJ A SHAH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00010345 | ASHISH BALKRISHNA AC | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 60 | 000001 | 00010914 | URMILA SIVOYA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00011105 | K KAMALAKAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 240 | 000001 | 00011124 | JATANMAL LODHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00011044 | SANDHYA T NAYAK | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00011252 | PRAKASH TAHILRAMANI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 10 | 000001 | 00011275 | CHATURBHAI M PRAJAPA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 10 | 000001 | 00011279 | SITABEN CHATURBHAI P | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00011414 | AJIT G PATIL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 360 | 000001 | 00011731 | SHUBHADA SHIRISH SAM | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | 00011583 | ASHLESHA A TENDULKAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 100 | 000001 | 00011477 | ANJALI MILIND POILKA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012872 | RATILAL VALABHJEE VO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012886 | BHAT SHOBHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 120 | 000001 | 00012946 | PRITAM KISHORE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00013587 | MANJULABEN R VYAS | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012822 | YASHODHARA CHANDRA P | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 360 | 000001 | 00013081 | AGRASEN CORPORATE CO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00014422 | NARENDRA PARSOTTAM T | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00014189 | PULLAVALLIL KOSHY MA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 220 | 000001 | 00014306 | JATIN BHAGWATPRASAD | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00013420 | MAHADEV RAMCHANDRA J | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00014067 | VENKATESH PANDURANG | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012685 | MAYADEVI S | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012521 | KANHAIYA LAL SARIN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012569 | MADHU RASTOGI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012446 | DINESHCHNADRA NARAYA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012771 | RAJENDRA KUMAR NAGAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012773 | RASHMI NAGAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012249 | ACHUT BHASKAR RANE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 160 | 000001 | 00012253 | BHARATBHAI K SAMPAT | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012160 | P VENKATA SIRISH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012346 | SANJAY CHATURVEDI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00012292 | ANASUYA PAI | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 360 | 000001 | 00M90217 | MEENA SHATNILAL BHOO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2160 | 000001 | 00N90054 | NARAINDA LILARAM TH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2160 | 000001 | 00N90059 | NARASIMHAN. R. | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00P90183 | PRAVINBHAI M RATHOD | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00L90044 | LAXMAN SHIVRAM SAWAN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1080 | 000001 | 00M90040 | RUKMANI. M. | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 720 | 000001 | 00M90390 | MEGHJI VORA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00I90053 | INA H SHAH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 12000 | 000001 | 00K02342 | K PASUMAI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1080 | 000001 | 00016373 | SHEO KUMAR SARAWGI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 5880 | 000001 | 00A90561 | A D KODILKAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 540 | 000001 | 00A90201 | ARUN KUMAR GUPTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 6000 | 000001 | 00A01776 | APPA RAO GUDE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 80 | 000001 | 00014853 | DEVENDRA KUMAR AGRAW | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1080 | 000001 | 00016702 | SHEO KUMAR SARAWGI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2160 | 000001 | 00C90070 | CHHAGAN LALL BAID | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1000 | 000001 | 00D01174 | DEBI PRASAD PACHISIA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 12000 | 000001 | 00C00101 | C S BHAVANI KUMAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 6000 | 000001 | 00G00118 | G.SIVAJI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 360 | 000001 | 00G90043 | GEETHA SRINIVASAN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2160 | 000001 | 00D90127 | DIPALI NANDA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 10 | 000001 | 00S90828 | SUBHADRA MANDHANA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1080 | 000001 | 00S90469 | SURENDRA NATH MISRA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4000 | 000001 | 00S04396 | SREENIVASA RAO NAMAN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2160 | 000001 | 00S90011 | SRIDHARAN, S. | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 990 | 000001 | 00S90180 | SEBA MALLICK | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4000 | 000001 | 00S02248 | SHARAD VASANTRAI OZA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 157 | 000001 | XA008535 | ARVIND BIKHALAL SHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2160 | 000001 | 00V90039 | VANDANA GAJANAN SAPR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 3000 | 000001 | 00U90089 | USHA BHALLA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 312 | 000001 | XA035987 | ASHOK HIRALAL SANGHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 143 | 000001 | XA065048 | ANIL RAO GYANMOTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 120 | 000001 | XA060072 | ANJALI KUMAR SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 217 | 000001 | XA060117 | AUSTIN R P CLARE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 14 | 000001 | XA028905 | ALIAKBAR ZAMANI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 8 | 000001 | XA035301 | AMBUBHAI BAKORBHAI P | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 6 | 000001 | XA024948 | ANURADHA PAUL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 444 | 000001 | XA035679 | ANURADHA RAJNIKANT P | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 70 | 000001 | XR089443 | ROMIL GARG | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 705 | 000001 | XR112972 | RAJ KUMAR MAURYA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 99 | 000001 | XR113268 | R BALASIUBRAMANIAN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 68 | 000001 | XR125613 | RENU GOEL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 96 | 000001 | XR125753 | RACHNA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 256 | 000001 | XR126634 | RAJ KUMAR MAURYA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 51 | 000001 | XR127042 | RAJAT GUPTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 68 | 000001 | XR128961 | RITU BAJAJ | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 444 | 000001 | XR078996 | RAGHURAJ SHARAN SAXE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1059 | 000001 | XR080976 | ROSE ANTHONY PINHEIR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 3552 | 000001 | XR027978 | RITA BANERJEE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | XR045193 | RAJENDER KUMAR | IEPF2017 | IEPF2017 |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
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| 08/11/2023 | 1 | 238 | 000001 | XR053753 | RAJANI KANTH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 65 | 000001 | XR057395 | RAKESH KUMAR GOYAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 910 | 000001 | XP031433 | PRIYA SHANKAR CHAKRA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 25 | 000001 | XP043929 | PARITOSH BANERJEE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XN134838 | NAVNEET WALIA | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 48 | 000001 | XM063415 | MOHIT GUPTA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 444 | 000001 | XM031153 | MEENA RANI DAWAR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 92 | 000001 | XM041724 | MADAN MOHAN MATTOO | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 32 | 000001 | XM012261 | MANATHATTAI RENGASAM | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 147 | 000001 | XL125848 | LILABATI NATH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 296 | 000001 | XM006652 | MEHRUNNISA ATTARI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 19 | 000001 | XM008669 | MANOHAR TEJBHANDAS B | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 14 | 000001 | XL041459 | LAXMAN V | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 132 | 000001 | XL060609 | LANCY MISQUITH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 14 | 000001 | XK145262 | KANCHAN KALANEE | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 25 | 000001 | XK132276 | KRISHAN GOPAL GUPTA | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 512 | 000001 | XM129840 | MOHD ASLAM OURESHI | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 9 | 000001 | XN124208 | NEELAM AGGARWAL | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 705 | 000001 | XN110317 | NILANJAN CHATTERJEE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 60 | 000001 | XN069544 | NITIN DAFRIA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 16 | 000001 | XN063441 | NAGARAJA RAO POLUR | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 160 | 000001 | XM163485 | MANJU AGARWAL | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 19 | 000001 | XK063078 | KASHI NATH PANDEY | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 291 | 000001 | XK052903 | K SURESH PAI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XK122230 | KESHAB LAL CHAKRABOR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 51 | 000001 | XK067958 | KANJI VELJI PATEL | IEPF2017 | IEPF2017 |
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| 08/11/2023 | 1 | 40 | 000001 | XK040815 | KIRTAN SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 51 | 000001 | XJ099182 | JATINDER SHARMA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 25 | 000001 | XJ039825 | JEEWAN DASS MENDIRAT | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1366 | 000001 | XH038763 | HARAPRASAD CHATTERJE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 337 | 000001 | XH038776 | HARBANS SINGH BATRA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 14 | 000001 | XH039057 | HEMANT KUMAR JAIN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 3 | 000001 | XH062778 | HEMANT DHINGRA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 2 | 000001 | XG137958 | G D SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4 | 000001 | XG139687 | GLITTY JOSE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1145 | 000001 | XJ039378 | J CHANDRA LEKHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1785 | 000001 | XJ005922 | JYOTINDRA MANILAL CH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 66 | 000001 | XJ018221 | JITENDAR NATH GARG | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XH136797 | HUMAYUN KABIR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 40 | 000001 | XI039264 | INDRA MOTIRAM MUKHI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 358 | 000001 | XH092890 | HARBANS SINGH BATRA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1401 | 000001 | XD016749 | DURGA PRASAD DHANDHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1293 | 000001 | XC165000 | CHANDER MOHAN BAWEJA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 14 | 000001 | XC087159 | CHANDRAVADAN FULCHAN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4 | 000001 | XD068533 | DHARMENDRA MOHAN SAX | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 102 | 000001 | XD090952 | DEEPAK R. SHAH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4 | 000001 | XD138400 | DHARAM PAL GARG | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 398 | 000001 | XG060368 | GULSHAN R MALIK | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 128 | 000001 | XG080518 | GURDEEP SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 25 | 000001 | XG083244 | G. NIGAM | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 3593 | 000001 | XG034190 | GURPRIT SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1 | 000001 | XG038376 | GIRDHARIDAS VIRBHAND | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4 | 000001 | XA142667 | AJAY SHARMA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 9 | 000001 | XA143979 | ANUJA NIRANJAN SHAH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 70 | 000001 | XA087116 | ANNPURNA TANKHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 4 | 000001 | XA090402 | AMARDEEP SINGH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 158 | 000001 | XA090477 | ALOK KUMAR JAIN | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 256 | 000001 | XA057339 | ANCHAL NIGAM | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1873 | 000001 | XA085088 | ACHUT BHASKAR RANE | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 307 | 000001 | XA102309 | ANURAG NIGAM | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 184 | 000001 | XA102353 | ANCHAL NIGAM | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 102 | 000001 | XA114017 | ASHISH DESAI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 70 | 000001 | XB090951 | BIPIN R. SHAH | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1678 | 000001 | XB012892 | BHOOPINDER KAUR | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 56 | 000001 | XB137983 | BHASKAR SAHA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 64 | 000001 | XB144165 | BALKI SHIVAPRASAD RA | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 71 | 000001 | XA160983 | ANITA FATWANI | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 1080 | 000001 | 00590408 | SUHASINI SHANTARAM S | IEPF2017 | IEPF2017 |
| 08/11/2023 | 1 | 180 | 000001 | 00590637 | SUREKHA SHARADKUMAR | ND000001 | NATIONAL SECURITY DE |
| 09/11/2023 | 1 | 120 | 000001 | 00V90345 | VIJAYA V RAJANI | 0019111 | VIJAYA V RAJANI |
| 10/11/2023 | 1 | 792 | 000001 | XG038395 | GIRISH KUMAR SHUKLA | CD000001 | CENTRAL DEPOSITORY S |
| 10/11/2023 | 1 | 2611 | 000001 | 00019075 | PRAKASH CHANDRA MOHA | CD000001 | CENTRAL DEPOSITORY S |
| 10/11/2023 | 1 | 180 | 000001 | 00019098 | CHANDRAVADAN R PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 10/11/2023 | 1 | 260 | 000001 | 00017073 | DEVSMITA PATEL | ND000001 | NATIONAL SECURITY DE |
| 10/11/2023 | 1 | 1080 | 000001 | 00590153 | SATISH KUMAR GULATI | ND000001 | NATIONAL SECURITY DE |
| 13/11/2023 | 1 | 440 | 000001 | 00019091 | MANOJ KUMAR SHARMA | CD000001 | CENTRAL DEPOSITORY S |

Sun Pharmaceutical Industries Limited

Details of shares/debentures transfers from

01/04/2023

To 31/03/2024

Closure Date :

31-03-2023

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 13/11/2023 | 1 | 750 | 000001 | 00M90603 | MAHENDRA CHOPRA | CD000001 | CENTRAL DEPOSITORY S |
| 13/11/2023 | 1 | 90 | 000001 | 00013897 | JASHMIN R PAREKH | CD000001 | CENTRAL DEPOSITORY S |
| 13/11/2023 | 1 | 163 | 000001 | XK063150 | KUNJUMON U | CD000001 | CENTRAL DEPOSITORY S |
| 16/11/2023 | 1 | 230 | 000001 | 00019061 | A. SADANANDA KAMATH | CD000001 | CENTRAL DEPOSITORY S |
| 16/11/2023 | 1 | 374 | 000001 | XS166053 | SHILPANKUMAR HARSHAD | ND000001 | NATIONAL SECURITY DE |
| 16/11/2023 | 1 | 258 | 000001 | XS300931 | SUKHDEV KRISHAN CHOP | ND000001 | NATIONAL SECURITY DE |
| 16/11/2023 | 1 | 150 | 000001 | XP163045 | PARMINDER SINGH GUJR | ND000001 | NATIONAL SECURITY DE |
| 16/11/2023 | 1 | 360 | 000001 | 00P90058 | PARAG ARVINDBHAI JAR | ND000001 | NATIONAL SECURITY DE |
| 16/11/2023 | 1 | 1075 | 000001 | 00019093 | SONALI BHATNAGAR | ND000001 | NATIONAL SECURITY DE |
| 17/11/2023 | 1 | 265 | 000001 | XN069106 | NEERAJ | 0019110 | NEERAJ KUMAR VIRMANI |
| 17/11/2023 | 1 | 787 | 000001 | XP043832 | PADMASHREE BHARADWAJ | 0019113 | PADMASHREE ASHOK SRE |
| 17/11/2023 | 1 | 108 | 000001 | XG164814 | GULABCHAND OSWAL | CD000001 | CENTRAL DEPOSITORY S |
| 17/11/2023 | 1 | 90 | 000001 | 00010280 | OJAS SHAILESHBHAI SH | CD000001 | CENTRAL DEPOSITORY S |
| 17/11/2023 | 1 | 120 | 000001 | 00018717 | ANITA MAJUMDAR | ND000001 | NATIONAL SECURITY DE |
| 17/11/2023 | 1 | 80 | 000001 | 00012338 | RAGHUNADHARAO GADELA | ND000001 | NATIONAL SECURITY DE |
| 20/11/2023 | 1 | 1043 | 000001 | XJ080409 | JAGSONPAL PHARMACEUT | ND000001 | NATIONAL SECURITY DE |
| 20/11/2023 | 1 | 80 | 000001 | 00010918 | LATA P PATIL | ND000001 | NATIONAL SECURITY DE |
| 20/11/2023 | 1 | 2160 | 000001 | 00H90045 | HARIKRISHNA KESHAVLA | ND000001 | NATIONAL SECURITY DE |
| 20/11/2023 | 1 | 1228 | 000001 | 00019076 | PAROOL D SHETH | ND000001 | NATIONAL SECURITY DE |
| 21/11/2023 | 1 | 360 | 000001 | 00019077 | ZARINE SOLI ARYA | ND000001 | NATIONAL SECURITY DE |
| 21/11/2023 | 1 | 280 | 000001 | 00019096 | HEMANT OMPRAKASH AGR | ND000001 | NATIONAL SECURITY DE |
| 21/11/2023 | 1 | 60 | 000001 | XH102128 | HIMANSHU GIRDHAR | ND000001 | NATIONAL SECURITY DE |
| 21/11/2023 | 1 | 48 | 000001 | XH106465 | HIMANSHU GIRDHAR | ND000001 | NATIONAL SECURITY DE |
| 22/11/2023 | 1 | 180 | 000001 | 00008786 | RAMDULARI KHANDELWAL | ND000001 | NATIONAL SECURITY DE |
| 22/11/2023 | 1 | 24000 | 000001 | 00K90488 | KUMAR CHARANJIT | ND000001 | NATIONAL SECURITY DE |
| 23/11/2023 | 1 | 80 | 000001 | 00012791 | APARAJITA BHATTACHAR | 0019112 | BIBASWAN BHATTACHARY |
| 23/11/2023 | 1 | 3000 | 000001 | 00019095 | MAHENDRA CHOPRA | CD000001 | CENTRAL DEPOSITORY S |
| 23/11/2023 | 1 | 2160 | 000001 | 00019099 | SHAKUNTALA NAHAR | ND000001 | NATIONAL SECURITY DE |
| 23/11/2023 | 1 | 220 | 000001 | 00010950 | PRASUN BANERJEE | ND000001 | NATIONAL SECURITY DE |
| 23/11/2023 | 1 | 180 | 000001 | 00008786 | RAMDULARI KHANDELWAL | ND000001 | NATIONAL SECURITY DE |
| 24/11/2023 | 1 | 4 | 000001 | XS138034 | SHANTI LAL BAID | ND000001 | NATIONAL SECURITY DE |
| 27/11/2023 | 1 | 6000 | 000001 | 00019104 | GIRISH KUMAR SHUKLA | CD000001 | CENTRAL DEPOSITORY S |
| 27/11/2023 | 1 | 276 | 000001 | 00019094 | KUSUM BOTHRA | ND000001 | NATIONAL SECURITY DE |
| 27/11/2023 | 1 | 360 | 000001 | 00014368 | VISVANATHAN NATARAJA | ND000001 | NATIONAL SECURITY DE |
| 28/11/2023 | 1 | 720 | 000001 | 00M90448 | MANOHAR KISHINCHAND | 0019114 | MALA MANOHAR GAJRIA |
| 28/11/2023 | 1 | 2160 | 000001 | 00G90199 | GANDHALI V PRABHUDES | 0019115 | SUYASH VIKAS PRABHUD |
| 28/11/2023 | 1 | 1080 | 000001 | 00U90002 | USHA ABRAHAM | ND000001 | NATIONAL SECURITY DE |
| 29/11/2023 | 1 | 200 | 000001 | XP085587 | PRATICHI PARIKH | 0019117 | PRATICHI JEET MAVANI |
| 29/11/2023 | 1 | 179 | 000001 | XP085586 | PRATICHI PARIKH | 0019118 | PRATICHI JEET MAVANI |
| 29/11/2023 | 1 | 110 | 000001 | XP085585 | PRATICHI JATIN PARIK | 0019119 | PRATICHI JEET MAVANI |
| 29/11/2023 | 1 | 497 | 000001 | 00019101 | SNEHA BIMAL PAREKH | CD000001 | CENTRAL DEPOSITORY S |
| 29/11/2023 | 1 | 6000 | 000001 | 00R00199 | RAJIV LOCHAN | ND000001 | NATIONAL SECURITY DE |
| 30/11/2023 | 1 | 100 | 000001 | 00019074 | ANJALI MILIND POILKA | CD000001 | CENTRAL DEPOSITORY S |
| 01/12/2023 | 1 | 2329 | 000001 | 00019108 | SANJAY VASANT JHAVER | ND000001 | NATIONAL SECURITY DE |
| 04/12/2023 | 1 | 51 | 000001 | XT054452 | T S KRISHNAN | 0019116 | MEENAKSHI K |
| 04/12/2023 | 1 | 30 | 000001 | XT106964 | T S KRISHNAN | 0019116 | MEENAKSHI K |
| 05/12/2023 | 1 | 30 | 000001 | XM145685 | MANOHAR ANANT KAREKA | 0019120 | MINAKSHI MANOHAR KAR |
| 05/12/2023 | 1 | 64 | 000001 | XG144782 | GULABCHAND OSWAL | CD000001 | CENTRAL DEPOSITORY S |
| 05/12/2023 | 1 | 256 | 000001 | 00019103 | RAVINDER KAUR SETHI | ND000001 | NATIONAL SECURITY DE |
| 05/12/2023 | 1 | 2000 | 000001 | 00B01691 | BIPIN CHANDRA M KAMA | ND000001 | NATIONAL SECURITY DE |
| 07/12/2023 | 1 | 192 | 000001 | 00019107 | GIRISH KUMAR SHUKLA | CD000001 | CENTRAL DEPOSITORY S |
| 07/12/2023 | 1 | 435 | 000001 | 00019105 | CHAKRADHAR GOPAL JOH | ND000001 | NATIONAL SECURITY DE |
| 08/12/2023 | 1 | 137 | 000001 | XA154051 | ASHWINI NITIN THAKKA | CD000001 | CENTRAL DEPOSITORY S |
| 08/12/2023 | 1 | 1080 | 000001 | 00019102 | TUSHAR JAYANTILAL LA | ND000001 | NATIONAL SECURITY DE |
| 11/12/2023 | 1 | 360 | 000001 | 00019109 | BENEDICTA SYLVESTER | CD000001 | CENTRAL DEPOSITORY S |
| 11/12/2023 | 1 | 80 | 000001 | 00019090 | DIPESHKUMAR PRAVINCH | CD000001 | CENTRAL DEPOSITORY S |
| 11/12/2023 | 1 | 1080 | 000001 | 00019073 | MEHTA S.A. | CD000001 | CENTRAL DEPOSITORY S |
| 11/12/2023 | 1 | 6000 | 000001 | 00P02344 | PRIYABRATA DUTTA | ND000001 | NATIONAL SECURITY DE |
| 12/12/2023 | 1 | 256 | 000001 | XH132634 | HEMA S SHAH | ND000001 | NATIONAL SECURITY DE |
| 13/12/2023 | 1 | 180 | 000001 | 00007831 | CHANDRAVADAN AJITRAI | 0019121 | PRATIBHA CHANDRAVADA |
| 13/12/2023 | 1 | 100 | 000001 | 00010284 | PRABHABEN SHAMJI GOD | 0019122 | PRABHABEN SHAMJI GAD |
| 13/12/2023 | 1 | 1494 | 000001 | XP044046 | PERIN NOSHIR SETHNA | 0019123 | KARI NOSHIR SETHNA |
| 14/12/2023 | 1 | 440 | 000001 | 00007442 | SURENDRA MEHTA | CD000001 | CENTRAL DEPOSITORY S |
| 14/12/2023 | 1 | 80 | 000001 | 00010918 | LATA P PATIL | ND000001 | NATIONAL SECURITY DE |
| 14/12/2023 | 1 | 1080 | 000001 | 00U90002 | USHA ABRAHAM | ND000001 | NATIONAL SECURITY DE |
| 14/12/2023 | 1 | 540 | 000001 | 00V90190 | VIRENDER SINGH | ND000001 | NATIONAL SECURITY DE |
| 15/12/2023 | 1 | 6000 | 000001 | 00N00199 | NELSON C CHANDY | ND000001 | NATIONAL SECURITY DE |
| 18/12/2023 | 1 | 220 | 000001 | 00009044 | ROHINBEN G PARIKH | 0019124 | TARANG G PARIKH |
| 18/12/2023 | 1 | 56 | 000001 | XR106352 | RAKESH KUMAR GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 18/12/2023 | 1 | 70 | 000001 | XR102036 | RAKESH KUMAR GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 18/12/2023 | 1 | 9 | 000001 | XS146815 | S SWAMINATHAN | ND000001 | NATIONAL SECURITY DE |
| 18/12/2023 | 1 | 132 | 000001 | XP127355 | PRAVIN B SINDHAV | ND000001 | NATIONAL SECURITY DE |
| 19/12/2023 | 1 | 12 | 000001 | XR092584 | RAMESH KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 19/12/2023 | 1 | 720 | 000001 | 00018596 | ANITA ANANT RANGNEKA | ND000001 | NATIONAL SECURITY DE |
| 20/12/2023 | 1 | 444 | 000001 | XK028419 | KAUSHIK JAYANTBHAI V | 0019125 | KAUSHIK JAYANTBHAI V |
| 20/12/2023 | 1 | 90 | 000001 | 00010280 | OJAS SHAILESHBHAI SH | CD000001 | CENTRAL DEPOSITORY S |
| 20/12/2023 | 1 | 532 | 000001 | XS090970 | SANJAY JAIN | ND000001 | NATIONAL SECURITY DE |
| 20/12/2023 | 1 | 24 | 000001 | XS155378 | SANJAY JAIN | ND000001 | NATIONAL SECURITY DE |
| 26/12/2023 | 1 | 1080 | 000001 | 00R90352 | RAKESH SACHDEVA | CD000001 | CENTRAL DEPOSITORY S |
| 26/12/2023 | 1 | 265 | 000001 | XB154833 | BHARAT V SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 26/12/2023 | 1 | 20 | 000001 | 00015670 | NARESH KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 26/12/2023 | 1 | 120 | 000001 | 00019111 | VIJAYA V RAJANI | CD000001 | CENTRAL DEPOSITORY S |
| 27/12/2023 | 1 | 160 | 000001 | 00019097 | VIPIN H SHAH | ND000001 | NATIONAL SECURITY DE |
| 28/12/2023 | 1 | 787 | 000001 | 00019113 | PADMASHREE ASHOK SRE | ND000001 | NATIONAL SECURITY DE |
| 29/12/2023 | 1 | 12000 | 000001 | 00C01476 | C H N R M K PRATAP | CD000001 | CENTRAL DEPOSITORY S |
| 29/12/2023 | 1 | 435 | 000001 | XD147878 | DEEPAK N BHATIA | CD000001 | CENTRAL DEPOSITORY S |
| 29/12/2023 | 1 | 16 | 000001 | XH087215 | HIRA LAL MOURYA | CD000001 | CENTRAL DEPOSITORY S |
| 29/12/2023 | 1 | 4430 | 000001 | SE000001 | Sun Pharmaceutical I | ND000001 | NATIONAL SECURITY DE |
| 29/12/2023 | 1 | 204 | 000001 | XK108369 | KANTA KUMARI | ND000001 | NATIONAL SECURITY DE |
| 29/12/2023 | 1 | 12000 | 000001 | 00019100 | SHILPA ABHIJEET BIDA | ND000001 | NATIONAL SECURITY DE |
| 29/12/2023 | 1 | 80 | 000001 | 00019112 | BIBASWAN BHATTACHARY | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 40 | 000001 | XA014010 | ARVIND KARSONDAS VED | CD000001 | CENTRAL DEPOSITORY S |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|----------------------|----------|----------------------|
| 03/01/2024 | 1 | 1683 | 000001 | XS164894 | SATYENDRA KUMAR SING | CD000001 | CENTRAL DEPOSITORY S |
| 03/01/2024 | 1 | 180 | 000001 | 00012692 | ARUNKUMAR GULABCHAND | CD000001 | CENTRAL DEPOSITORY S |
| 03/01/2024 | 1 | 265 | 000001 | 00019110 | NEERAJ KUMAR VIRMANI | CD000001 | CENTRAL DEPOSITORY S |
| 03/01/2024 | 1 | 81 | 000001 | 00019116 | MEENAKSHI K | CD000001 | CENTRAL DEPOSITORY S |
| 03/01/2024 | 1 | 340 | 000001 | 00007126 | SUNITA RAMESH KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 03/01/2024 | 1 | 40 | 000001 | 00007851 | MAHENDRAKUMAR GORDHA | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 1814 | 000001 | 00018438 | RAVINDRA RATINDRA SI | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 160 | 000001 | 00006768 | MUKESH MEHTA | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 32 | 000001 | XS130618 | SHANTA BAKSHI | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 80 | 000001 | 00015128 | VIKAS CHAMPALAL BORA | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 180 | 000001 | 00N90181 | NARENDRA POPATLAL BH | ND000001 | NATIONAL SECURITY DE |
| 03/01/2024 | 1 | 280 | 000001 | 00010287 | PREMNATH VENUGOPAL | ND000001 | NATIONAL SECURITY DE |
| 05/01/2024 | 1 | 403 | 000001 | XV050412 | VINAYAK GHATE | 0019126 | AJIT VINAYAK GHATE |
| 05/01/2024 | 1 | 691 | 000001 | XA035913 | ASHA GHATE | 0019126 | AJIT VINAYAK GHATE |
| 05/01/2024 | 1 | 440 | 000001 | 00011526 | BANWARI LAL LOHIA | CD000001 | CENTRAL DEPOSITORY S |
| 06/01/2024 | 1 | 2897 | 000001 | XE015002 | ESWARIER KRISHNAN | 0019127 | SEETHA KRISHNAN |
| 06/01/2024 | 1 | 128 | 000001 | XJ151617 | JIBAN LAL KAPURIA | 0019128 | LAKSHMI RANI KAPURIA |
| 08/01/2024 | 1 | 692 | 000001 | XV166394 | VARUN NITIN THAKKAR | CD000001 | CENTRAL DEPOSITORY S |
| 08/01/2024 | 1 | 768 | 000001 | XK041143 | KULVIR BHUSHAN GOYAL | ND000001 | NATIONAL SECURITY DE |
| 09/01/2024 | 1 | 46 | 000001 | XP044426 | PRATIBHA MEHTA | CD000001 | CENTRAL DEPOSITORY S |
| 09/01/2024 | 1 | 57 | 000001 | XP153314 | PARDEEP MEHRA | ND000001 | NATIONAL SECURITY DE |
| 10/01/2024 | 1 | 121 | 000001 | XS056936 | SHAKUNTLA NARANG | 0019129 | SHAKUNTALA GERA |
| 10/01/2024 | 1 | 9 | 000001 | XM138033 | MANJU DEVI BAID | CD000001 | CENTRAL DEPOSITORY S |
| 10/01/2024 | 1 | 24 | 000001 | XS099727 | SEKHRI ANMOL | ND000001 | NATIONAL SECURITY DE |
| 11/01/2024 | 1 | 256 | 000001 | XR013214 | RAFIA SABIR | CD000001 | CENTRAL DEPOSITORY S |
| 12/01/2024 | 1 | 1094 | 000001 | XA035549 | ANITA DAS | ND000001 | NATIONAL SECURITY DE |
| 12/01/2024 | 1 | 2104 | 000001 | XA035962 | ASHISH KUMAR KUNDRA | ND000001 | NATIONAL SECURITY DE |
| 12/01/2024 | 1 | 720 | 000001 | 00019114 | MALA MANOHAR GAJRIA | ND000001 | NATIONAL SECURITY DE |
| 15/01/2024 | 1 | 220 | 000001 | 00009730 | MOHAMMED FAROOQ ABDU | CD000001 | CENTRAL DEPOSITORY S |
| 15/01/2024 | 1 | 180 | 000001 | 00013816 | JITENDRA KUMAR VALLA | ND000001 | NATIONAL SECURITY DE |
| 15/01/2024 | 1 | 256 | 000001 | XS149244 | SHIVAM RASTOGI | ND000001 | NATIONAL SECURITY DE |
| 18/01/2024 | 1 | 368 | 000001 | XP085594 | PRATICHI JATIN PARIK | 0019130 | PRATICHI JEET MAVANI |
| 18/01/2024 | 1 | 547 | 000001 | XA035946 | ASHA RANI AGRAWAL | 0019131 | ASHA RANI AGRAWAL |
| 18/01/2024 | 1 | 40 | 000001 | 00011883 | REKHA GUPTA | ND000001 | NATIONAL SECURITY DE |
| 18/01/2024 | 1 | 1494 | 000001 | 00019123 | KARL NOSHIR SETHNA | ND000001 | NATIONAL SECURITY DE |
| 19/01/2024 | 1 | 8000 | 000001 | 00S04401 | SATYAJIT SHIVAYOGI M | CD000001 | CENTRAL DEPOSITORY S |
| 22/01/2024 | 1 | 900 | 000001 | 00014113 | P K NARAYANAN | CD000001 | CENTRAL DEPOSITORY S |
| 22/01/2024 | 1 | 110 | 000001 | 00019119 | PRATICHI JEET MAVANI | ND000001 | NATIONAL SECURITY DE |
| 23/01/2024 | 1 | 200 | 000001 | 00019117 | PRATICHI JEET MAVANI | ND000001 | NATIONAL SECURITY DE |
| 23/01/2024 | 1 | 179 | 000001 | 00019118 | PRATICHI JEET MAVANI | ND000001 | NATIONAL SECURITY DE |
| 24/01/2024 | 1 | 83 | 000001 | XP080432 | PL S PALANIAPPAN | 0019132 | PALANIAPPAN SUBRAMAN |
| 24/01/2024 | 1 | 4000 | 000001 | 00T00142 | TEJAL R.SHAH | 0019133 | TEJAL RAJESH SHAH |
| 24/01/2024 | 1 | 180 | 000001 | 00006679 | SHARDABEN PRABHUDAS | 0019134 | SHARDABEN PRAVINCHAN |
| 24/01/2024 | 1 | 4000 | 000001 | 00V90381 | VEENA TIWARI | CD000001 | CENTRAL DEPOSITORY S |
| 24/01/2024 | 1 | 512 | 000001 | 00018513 | RAM SINGH WASU | ND000001 | NATIONAL SECURITY DE |
| 25/01/2024 | 1 | 307 | 000001 | XM099392 | MOHINDER SINGH BANWA | CD000001 | CENTRAL DEPOSITORY S |
| 25/01/2024 | 1 | 220 | 000001 | XH085588 | HARSH PARIMAL PARIKH | CD000001 | CENTRAL DEPOSITORY S |
| 25/01/2024 | 1 | 377 | 000001 | XV114198 | VIKAS MALHOTRA | ND000001 | NATIONAL SECURITY DE |
| 25/01/2024 | 1 | 1536 | 000001 | XV064767 | VIKAS MALHOTRA | ND000001 | NATIONAL SECURITY DE |
| 29/01/2024 | 1 | 91 | 000001 | 00019106 | BALVANTSINH MANUBHAI | ND000001 | NATIONAL SECURITY DE |
| 30/01/2024 | 1 | 220 | 000001 | 00009849 | DILIP JAIN | 0019137 | DILIPKUMAR CHAMPALAL |
| 30/01/2024 | 1 | 2160 | 000001 | 00019115 | SUYASH VIKAS PRABHU | CD000001 | CENTRAL DEPOSITORY S |
| 31/01/2024 | 1 | 273 | 000001 | XK152593 | KALPAK S MOHILE | 0019135 | ANJALI K MOHILE |
| 31/01/2024 | 1 | 96 | 000001 | XK152934 | KALPAK SAMPATRAO MOH | 0019136 | ANJALI KALPAK MOHILE |
| 31/01/2024 | 1 | 51 | 000001 | XP083111 | PRABHAKAR GUPTA | 0019138 | PRABHAKAR GUPTA |
| 31/01/2024 | 1 | 41 | 000001 | XP014019 | PUSHPLATA BHAWARLAL | 0019139 | PUSHPLATA PRADEEP MA |
| 31/01/2024 | 1 | 20 | 000001 | 00012928 | BHARATKUMAR R GAJJAR | CD000001 | CENTRAL DEPOSITORY S |
| 31/01/2024 | 1 | 220 | 000001 | 00019124 | TARANG G PARIKH | CD000001 | CENTRAL DEPOSITORY S |
| 31/01/2024 | 1 | 100 | 000001 | 00019122 | PRABHABEN SHAMJI GAD | ND000001 | NATIONAL SECURITY DE |
| 31/01/2024 | 1 | 128 | 000001 | 00019128 | LAKSHMI RANI KAPURIA | ND000001 | NATIONAL SECURITY DE |
| 01/02/2024 | 1 | 590 | 000001 | XS160705 | S RANJIT SINGH | CD000001 | CENTRAL DEPOSITORY S |
| 01/02/2024 | 1 | 590 | 000001 | XG160707 | GURMEET Inder KAUR | CD000001 | CENTRAL DEPOSITORY S |
| 01/02/2024 | 1 | 80 | 000001 | 00013022 | RAMESHKUMAR D JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 01/02/2024 | 1 | 1110 | 000001 | 00V90324 | VED PRAKASH GARG | ND000001 | NATIONAL SECURITY DE |
| 02/02/2024 | 1 | 1760 | 000001 | 00012878 | RAMESHKUMAR D JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 02/02/2024 | 1 | 340 | 000001 | 00007126 | SUNITA RAMESH KUMAR | CD000001 | CENTRAL DEPOSITORY S |
| 05/02/2024 | 1 | 8393 | 000001 | XS000009 | SUKHBIR SINGH DHUPIA | 0019140 | BALJEET KAUR DHUPIA |
| 05/02/2024 | 1 | 720 | 000001 | 00008004 | VIJAYKUMAR MANDLI | 0019141 | MAURYA VIJAYKUMAR MA |
| 05/02/2024 | 1 | 56 | 000001 | XK165565 | K R VOHRA | CD000001 | CENTRAL DEPOSITORY S |
| 05/02/2024 | 1 | 2897 | 000001 | 00019127 | SEETHA KRISHNAN | ND000001 | NATIONAL SECURITY DE |
| 05/02/2024 | 1 | 444 | 000001 | 00019125 | KAUSHIK JAYANTBHAI V | ND000001 | NATIONAL SECURITY DE |
| 05/02/2024 | 1 | 6000 | 000001 | 00016747 | ALOK GUPTA | ND000001 | NATIONAL SECURITY DE |
| 06/02/2024 | 1 | 220 | 000001 | 00009476 | MUKESH R LOHIA | 0019142 | MUKESH R LOHIA |
| 06/02/2024 | 1 | 1094 | 000001 | 00019126 | AJIT VINAYAK GHATE | CD000001 | CENTRAL DEPOSITORY S |
| 06/02/2024 | 1 | 1929 | 000001 | XS164513 | SUNIL SAHANI | ND000001 | NATIONAL SECURITY DE |
| 06/02/2024 | 1 | 1080 | 000001 | 00P90220 | PRITI JAGAT BHATT | ND000001 | NATIONAL SECURITY DE |
| 08/02/2024 | 1 | 160 | 000001 | 00007783 | HIRBAI SHAH | 0019143 | CHANDAN SHAH |
| 08/02/2024 | 1 | 6000 | 000001 | 00011143 | IRFAN AHMED | 0019144 | IRFAN AHMED |
| 09/02/2024 | 1 | 40 | 000001 | 00006600 | ARVIND PARSHOTAMDAS | 0019145 | PRAHAD ARVINDBHAI D |
| 09/02/2024 | 1 | 1080 | 000001 | 00K90038 | SRINIVASAN, K. | 0019146 | JAMUNA SRINIVASAN |
| 09/02/2024 | 1 | 1080 | 000001 | 00K90038 | SRINIVASAN, K. | 0019147 | K S RAVIKUMAR |
| 09/02/2024 | 1 | 460 | 000001 | XP076671 | PREMA MAJUMDAR | 0019148 | PREMA MAJUMDAR |
| 09/02/2024 | 1 | 2220 | 000001 | 00G90146 | GITA N ZAVERI | 0019149 | GITA N ZAVERI |
| 09/02/2024 | 1 | 360 | 000001 | 00012411 | SNEHLATA SUBODH MOHT | 0019150 | SUBODHKUMAR B MOHTRA |
| 09/02/2024 | 1 | 280 | 000001 | 00013369 | ARVIND MAHESHWARI | 0019151 | MADHU ARVIND MAHESHW |
| 09/02/2024 | 1 | 81 | 000001 | XJ120194 | JAYANTILAL | CD000001 | CENTRAL DEPOSITORY S |
| 12/02/2024 | 1 | 10070 | 000001 | XV061343 | VIJAY H PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 12/02/2024 | 1 | 21 | 000001 | XA067861 | A SARADA DEVI | ND000001 | NATIONAL SECURITY DE |
| 13/02/2024 | 1 | 86 | 000001 | 00018745 | RAJESHWARI SURESH | CD000001 | CENTRAL DEPOSITORY S |
| 13/02/2024 | 1 | 1542 | 000001 | XK053048 | KUSUM LATA GOEL | ND000001 | NATIONAL SECURITY DE |
| 13/02/2024 | 1 | 86 | 000001 | XL145436 | L MUTHU | ND000001 | NATIONAL SECURITY DE |
| 13/02/2024 | 1 | 180 | 000001 | 00019121 | PRATIBHABEN CHANDRAV | ND000001 | NATIONAL SECURITY DE |

| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | FOLIO | BUYER NAME |
|---------------|------|-------|----------|----------|-----------------------|----------|----------------------|
| 14/02/2024 | 1 | 9200 | 000001 | XN060775 | N K PILLAI | CD000001 | CENTRAL DEPOSITORY S |
| 15/02/2024 | 1 | 720 | 000001 | 00P90470 | PRITI D GALA | CD000001 | CENTRAL DEPOSITORY S |
| 16/02/2024 | 1 | 12000 | 000001 | 00S03568 | SURESH KUMAR MALHOTR | CD000001 | CENTRAL DEPOSITORY S |
| 20/02/2024 | 1 | 22 | 000001 | XC165407 | C ANIL KUMAR KOTHARI | CD000001 | CENTRAL DEPOSITORY S |
| 20/02/2024 | 1 | 38 | 000001 | XC165449 | C ANIL KUMAR KOTHARI | CD000001 | CENTRAL DEPOSITORY S |
| 20/02/2024 | 1 | 6000 | 000001 | 00K02255 | KISHAN PATEL | ND000001 | NATIONAL SECURITY DE |
| 21/02/2024 | 1 | 6000 | 000001 | 00R02486 | REKHA KHANNA | 0019152 | REKHA KUMARI |
| 21/02/2024 | 1 | 25 | 000001 | XA086886 | AJAY KUMAR GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 27/02/2024 | 1 | 6000 | 000001 | 00K00234 | KIRIT R. PATEL | ND000001 | NATIONAL SECURITY DE |
| 29/02/2024 | 1 | 360 | 000001 | 00M90525 | MANJEET UPPAL | CD000001 | CENTRAL DEPOSITORY S |
| 29/02/2024 | 1 | 160 | 000001 | 00019143 | CHANDAN MAHENDRA RAM | CD000001 | CENTRAL DEPOSITORY S |
| 29/02/2024 | 1 | 51 | 000001 | 00019138 | PRABHAKAR GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 29/02/2024 | 1 | 80 | 000001 | 00007660 | BHARAT VELUI SHETHIA | CD000001 | CENTRAL DEPOSITORY S |
| 29/02/2024 | 1 | 80 | 000001 | 00009034 | AMIT NAVINCHANDRA PA | CD000001 | CENTRAL DEPOSITORY S |
| 29/02/2024 | 1 | 435 | 000001 | XU147600 | UMESH PATEL | CD000001 | CENTRAL DEPOSITORY S |
| 29/02/2024 | 1 | 61 | 000001 | XS082720 | SUSHMA VISHWAS VARDE | ND000001 | NATIONAL SECURITY DE |
| 29/02/2024 | 1 | 9 | 000001 | XS134368 | SAMARENDRA NARAYAN B | ND000001 | NATIONAL SECURITY DE |
| 29/02/2024 | 1 | 180 | 000001 | 00019134 | SHARDABEN PRAVINCHAN | ND000001 | NATIONAL SECURITY DE |
| 29/02/2024 | 1 | 40 | 000001 | 00013800 | CHETAN J MEHTA | ND000001 | NATIONAL SECURITY DE |
| 01/03/2024 | 1 | 83 | 000001 | 00019132 | PALANIAPPAN SUBRAMAN | CD000001 | CENTRAL DEPOSITORY S |
| 01/03/2024 | 1 | 720 | 000001 | 00019141 | MAURYA VIJAYKUMAR MA | CD000001 | CENTRAL DEPOSITORY S |
| 01/03/2024 | 1 | 273 | 000001 | 00019135 | ANJALI K MOHILE | CD000001 | CENTRAL DEPOSITORY S |
| 01/03/2024 | 1 | 96 | 000001 | 00019136 | ANJALI KALPAK MOHILE | CD000001 | CENTRAL DEPOSITORY S |
| 01/03/2024 | 1 | 220 | 000001 | 00019137 | DILIPKUMAR CHAMPALAL | CD000001 | CENTRAL DEPOSITORY S |
| 04/03/2024 | 1 | 256 | 000001 | XI015134 | IQBAL SINGH | 0019153 | IQBAL SINGH WALIA |
| 04/03/2024 | 1 | 41 | 000001 | 00019139 | PUSHPLATA PRADEEP MA | CD000001 | CENTRAL DEPOSITORY S |
| 04/03/2024 | 1 | 280 | 000001 | 00019151 | MADHU ARVIND MAHESHW | CD000001 | CENTRAL DEPOSITORY S |
| 04/03/2024 | 1 | 360 | 000001 | 00A90471 | ANIL KASHINATH WANI | CD000001 | CENTRAL DEPOSITORY S |
| 04/03/2024 | 1 | 691 | 000001 | XA055536 | ANJULA RAMTIRTH | ND000001 | NATIONAL SECURITY DE |
| 04/03/2024 | 1 | 540 | 000001 | 00V90094 | VENKATA LAKSHMI KANT | ND000001 | NATIONAL SECURITY DE |
| 04/03/2024 | 1 | 121 | 000001 | 00019129 | SHAKUNTALA GERA | ND000001 | NATIONAL SECURITY DE |
| 05/03/2024 | 1 | 40 | 000001 | 00019145 | PRAHLAD ARVINDBHAI D | CD000001 | CENTRAL DEPOSITORY S |
| 07/03/2024 | 1 | 14 | 000001 | XC144431 | CHHANDA SARKAR | CD000001 | CENTRAL DEPOSITORY S |
| 07/03/2024 | 1 | 1080 | 000001 | 00019147 | K S RAVIKUMAR | ND000001 | NATIONAL SECURITY DE |
| 08/03/2024 | 1 | 6000 | 000001 | 00019144 | IRFAN AHMED | ND000001 | NATIONAL SECURITY DE |
| 08/03/2024 | 1 | 12000 | 000001 | 00K00127 | K.P. JOY | ND000001 | NATIONAL SECURITY DE |
| 08/03/2024 | 1 | 12000 | 000001 | 00K00129 | K.P.JOY | ND000001 | NATIONAL SECURITY DE |
| 11/03/2024 | 1 | 6 | 000001 | XM148032 | MADHU JAIN | CD000001 | CENTRAL DEPOSITORY S |
| 12/03/2024 | 1 | 440 | 000001 | 00011480 | CHHAYA SHAH | CD000001 | CENTRAL DEPOSITORY S |
| 12/03/2024 | 1 | 360 | 000001 | 00019150 | SUBODHKUMAR B MOHTA | ND000001 | NATIONAL SECURITY DE |
| 13/03/2024 | 1 | 76 | 000001 | XJ085583 | JATIN PARIKH | ND000001 | NATIONAL SECURITY DE |
| 16/03/2024 | 1 | 872 | 000001 | XK006361 | KUSUM SARAF | 0019154 | SHIV KUMAR SARAF |
| 18/03/2024 | 1 | 25 | 000001 | XA171133 | ANAND BHUSHAN KHURAN | CD000001 | CENTRAL DEPOSITORY S |
| 18/03/2024 | 1 | 1156 | 000001 | XS046909 | SARITA MISHRA | CD000001 | CENTRAL DEPOSITORY S |
| 18/03/2024 | 1 | 8393 | 000001 | 00019140 | BALJEET KAUR DHUPIA | CD000001 | CENTRAL DEPOSITORY S |
| 18/03/2024 | 1 | 10 | 000001 | PPL00022 | NAVINCHANDRA N. SAVL | CD000001 | CENTRAL DEPOSITORY S |
| 18/03/2024 | 1 | 220 | 000001 | 00009767 | JAYMIN J PAREKH | ND000001 | NATIONAL SECURITY DE |
| 18/03/2024 | 1 | 180 | 000001 | 00006714 | URMILA N THAKKAR | ND000001 | NATIONAL SECURITY DE |
| 19/03/2024 | 1 | 4000 | 000001 | 00016020 | ANAND GUPTA | CD000001 | CENTRAL DEPOSITORY S |
| 19/03/2024 | 1 | 12000 | 000001 | 00V00189 | VIKAS PONDA | CD000001 | CENTRAL DEPOSITORY S |
| 19/03/2024 | 1 | 454 | 000001 | XL110346 | LAKSHMINARAYANAN A | ND000001 | NATIONAL SECURITY DE |
| 20/03/2024 | 1 | 6000 | 000001 | 00A00138 | AGASTYARAJU S.RAO | ND000001 | NATIONAL SECURITY DE |
| 20/03/2024 | 1 | 1080 | 000001 | 00019146 | JAMUNA SRINIVASAN | ND000001 | NATIONAL SECURITY DE |
| 20/03/2024 | 1 | 368 | 000001 | 00019130 | PRATICHI JEET MAVANI | ND000001 | NATIONAL SECURITY DE |
| 21/03/2024 | 1 | 320 | 000001 | 00007457 | SARUP CHAND NAHAR | CD000001 | CENTRAL DEPOSITORY S |
| 21/03/2024 | 1 | 900 | 000001 | 00014113 | P K NARAYANAN | CD000001 | CENTRAL DEPOSITORY S |
| 22/03/2024 | 1 | 2856 | 000001 | XK136454 | KAMAL KISHORE | 0019155 | KAMAL KISHORE BAJAJ |
| 22/03/2024 | 1 | 27 | 000001 | XG134746 | GOKAL NATH DUJARI | 0019156 | BASANT KUMAR DUJARI |
| 22/03/2024 | 1 | 128 | 000001 | XR085725 | RAMESH AGARWALA | SE000001 | Sun Pharmaceutical I |
| 26/03/2024 | 1 | 547 | 000001 | 00019131 | ASHA RANI AGRAWAL | CD000001 | CENTRAL DEPOSITORY S |
| 26/03/2024 | 1 | 6000 | 000001 | 00019092 | MADHAVI AMIT MEHTA | SE000001 | Sun Pharmaceutical I |
| 26/03/2024 | 1 | 854 | 000001 | XT049270 | TANUJA DEMBLA | SE000001 | Sun Pharmaceutical I |
| 26/03/2024 | 1 | 1008 | 000001 | XM091082 | MAHESH PRAKASH MUNOT | SE000001 | Sun Pharmaceutical I |
| 26/03/2024 | 1 | 3000 | 000001 | 00S02686 | SINDHU DAMA | SE000001 | Sun Pharmaceutical I |
| 26/03/2024 | 1 | 452 | 000001 | XC097612 | CHHAYA PRAKASH MUNOT | SE000001 | Sun Pharmaceutical I |
| 27/03/2024 | 1 | 6000 | 000001 | 00P00206 | PIUSH KUMAR RASTOGI | CD000001 | CENTRAL DEPOSITORY S |
| 28/03/2024 | 1 | 80 | 000001 | 00011629 | PREM Shankar RAMDAS T | CD000001 | CENTRAL DEPOSITORY S |
| 28/03/2024 | 1 | 80 | 000001 | 00008910 | B S SOMASHEKAR | CD000001 | CENTRAL DEPOSITORY S |
| 29/03/2024 | 1 | 80 | 000001 | 00012339 | RAGHUNATH PRASAD KED | 0019157 | PANA DEVI KEDIA |
| 29/03/2024 | 1 | 256 | 000001 | XK123683 | KEWAL CHAND | ND000001 | NATIONAL SECURITY DE |

Sun Pharmaceutical Industries Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs.

| Sr. No | Name Of FII/FPI | Address | No. of Share | % of share holding |
|---------------|--|---|---------------------|---------------------------|
| 1 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 116233 | 0.0048 |
| 2 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 13017 | 0.0005 |
| 3 | WORLD EQUITIES | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 2230 | 0.0001 |
| 4 | YUANTA INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18052 | 0.0008 |
| 5 | UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 6103 | 0.0003 |
| 6 | VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND | STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI | 4800 | 0.0002 |
| 7 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL- WORLD UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 398687 | 0.0166 |
| 8 | VANGUARD INCOME FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 4835 | 0.0002 |
| 9 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 215795 | 0.009 |
| 10 | WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 6178 | 0.0003 |
| 11 | WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 850 | 0 |
| 12 | XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 49805 | 0.0021 |
| 13 | XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 112738 | 0.0047 |
| 14 | BANK SINOPAC IN ITS CAPACITY AS MASTER CUSTODIAN OF FUH HWA ASIA PACIFIC BALANCED FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 20000 | 0.0008 |
| 15 | BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 185500 | 0.0077 |

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| 16 | BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 13044 | 0.0005 |
| 17 | BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 3179 | 0.0001 |
| 18 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1 | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 1604 | 0.0001 |
| 19 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON ASIA DIVIDEND EQUITY FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 4154 | 0.0002 |
| 20 | BOURSE SECURITIES LIMITED | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | 2268 | 0.0001 |
| 21 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA- PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 196081 | 0.0082 |
| 22 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 15551 | 0.0006 |
| 23 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 2647 | 0.0001 |
| 24 | CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 3104 | 0.0001 |
| 25 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 2641 | 0.0001 |
| 26 | CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 14534 | 0.0006 |
| 27 | COMGEST GROWTH PLC - COMGEST GROWTH INDIA | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 167948 | 0.007 |
| 28 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 8601 | 0.0004 |
| 29 | CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 29164 | 0.0012 |
| 30 | DAUPHINE MAURITIUS INVESTMENT LIMITED | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 195675 | 0.0082 |
| 31 | DEKA INTERNATIONAL S.A. RE DEKA- GLOBAL CONVERGENCEAKTIEN | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 5750 | 0.0002 |

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| 32 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 341165 | 0.0142 |
| 33 | DWS ESG TOP ASIEN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 550000 | 0.0229 |
| 34 | FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 361457 | 0.0151 |
| 35 | FILAO INVESTMENT MAURITIUS 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 | 17000 | 0.0007 |
| 36 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 1354869 | 0.0565 |
| 37 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 6674 | 0.0003 |
| 38 | GET SHF EQ ADG LGI | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1884 | 0.0001 |
| 39 | GOLDMAN SACHS ASIA EQUITY INCOME | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 200000 | 0.0083 |
| 40 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 74377 | 0.0031 |
| 41 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 33505 | 0.0014 |
| 42 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 4359447 | 0.1817 |
| 43 | GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1715548 | 0.0715 |
| 44 | GOVERNMENT OF SINGAPORE - E | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 154355 | 0.0064 |
| 45 | GQG PARTNERS EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 19759279 | 0.8235 |
| 46 | GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2810016 | 0.1171 |
| 47 | HARTFORD MULTIFACTOR EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 5009 | 0.0002 |

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| 48 | HSBC MSCI EMERGING MARKETS UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 296150 | 0.0123 |
| 49 | IFAST-DWS INDIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 255000 | 0.0106 |
| 50 | IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 28885 | 0.0012 |
| 51 | INCOME INS LP ASIA EQ FN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 42181 | 0.0018 |
| 52 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 155176 | 0.0065 |
| 53 | ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 113503 | 0.0047 |
| 54 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 21548 | 0.0009 |
| 55 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 3156519 | 0.1316 |
| 56 | ISHARES MSCI BIC ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19352 | 0.0008 |
| 57 | ISHARES MSCI INDIA CLIMATE TRANSITION ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 17998 | 0.0008 |
| 58 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 40913 | 0.0017 |
| 59 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 74916 | 0.0031 |
| 60 | JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 87939 | 0.0037 |
| 61 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 50935 | 0.0021 |
| 62 | KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 47916 | 0.002 |
| 63 | LAKSHMI CAPITAL INVESTMENTS LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 73593 | 0.0031 |
| 64 | LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 41889 | 0.0017 |

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| 65 | LCL ACTIONS EMERGENTS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 40556 | 0.0017 |
| 66 | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1328 | 0.0001 |
| 67 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2992863 | 0.1247 |
| 68 | LF WALES PP EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 5803 | 0.0002 |
| 69 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 6629 | 0.0003 |
| 70 | M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 680890 | 0.0284 |
| 71 | MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 38925 | 0.0016 |
| 72 | MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 72427 | 0.003 |
| 73 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 60865 | 0.0025 |
| 74 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 16054 | 0.0007 |
| 75 | MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 40236 | 0.0017 |
| 76 | MIRAE ASSET ASIA PACIFIC EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 16325 | 0.0007 |
| 77 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 102587 | 0.0043 |
| 78 | NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 21074 | 0.0009 |
| 79 | NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 46930 | 0.002 |
| 80 | NEW VERNON INDIA LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 274000 | 0.0114 |

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| 81 | 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 | 228725 | 0.0095 |
| 82 | NGS SUPER | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 40758 | 0.0017 |
| 83 | NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 45516 | 0.0019 |
| 84 | NOMURA INDIA INVESTMENT FUND MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2505262 | 0.1044 |
| 85 | NUCLEAR ELECTRIC INSURANCE LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 49379 | 0.0021 |
| 86 | NUCLEAR LIABILITIES FUND LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 16301 | 0.0007 |
| 87 | 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 | 77368 | 0.0032 |
| 88 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 76127 | 0.0032 |
| 89 | PGGM WORLD EQUITY II B. V. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 362328 | 0.0151 |
| 90 | PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL CAP EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 6174 | 0.0003 |
| 91 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1531838 | 0.0638 |
| 92 | PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 3882 | 0.0002 |
| 93 | PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 488968 | 0.0204 |
| 94 | PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 19031 | 0.0008 |
| 95 | PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 4770 | 0.0002 |
| 96 | PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 354434 | 0.0148 |

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| 97 | PUTNAM EMERGING MARKETS EQUITY FUND, LP | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 5464 | 0.0002 |
| 98 | PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 35039 | 0.0015 |
| 99 | RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 425000 | 0.0177 |
| 100 | RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 1946 | 0.0001 |
| 101 | RHB ISLAMIC REGIONAL BALANCED FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 3877 | 0.0002 |
| 102 | ROBECO CAPITAL GROWTH FUNDS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 417165 | 0.0174 |
| 103 | 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 | 45190 | 0.0019 |
| 104 | SCHRODER EMERGING MARKETS FUND (CANADA) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 115741 | 0.0048 |
| 105 | SCHRODER GLOBAL EMERGING MARKETS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 238874 | 0.01 |
| 106 | SH INDIA SECURITY MASTER (EQUITY) | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 38030 | 0.0016 |
| 107 | SPARINVEST SICAV | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 12569 | 0.0005 |
| 108 | SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 2577 | 0.0001 |
| 109 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 134461 | 0.0056 |
| 110 | SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 905 | 0 |
| 111 | STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1350 | 0.0001 |
| 112 | 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 | 216727 | 0.009 |
| 113 | THE INCUBATION FUND, LTD. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 518 | 0 |

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| 114 | THE PRUDENTIAL ASSURANCE COMPANY LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 1988215 | 0.0829 |
| 115 | THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 19224 | 0.0008 |
| 116 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 27206 | 0.0011 |
| 117 | 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 | 189918 | 0.0079 |
| 118 | UNITED CHURCH FUNDS, INC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 19080 | 0.0008 |
| 119 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 3581098 | 0.1493 |
| 120 | UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 242728 | 0.0101 |
| 121 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 5926 | 0.0002 |
| 122 | VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 67519 | 0.0028 |
| 123 | VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND | HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI | 3500 | 0.0001 |
| 124 | VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 8008 | 0.0003 |
| 125 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1629181 | 0.0679 |
| 126 | WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 125303 | 0.0052 |
| 127 | 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 | 5281 | 0.0002 |
| 128 | ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 117958 | 0.0049 |

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| 129 | ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 33959 | 0.0014 |
| 130 | ACHMEA IM EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 376597 | 0.0157 |
| 131 | ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 78188 | 0.0033 |
| 132 | AIA VCC - AIA ASIAN EQUITY FUND- INTERNAL | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI | 157739 | 0.0066 |
| 133 | AIIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1300 | 0.0001 |
| 134 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 6731 | 0.0003 |
| 135 | ALPS/KOTAK INDIA ESG FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 564057 | 0.0235 |
| 136 | AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2422301 | 0.101 |
| 137 | AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 43480 | 0.0018 |
| 138 | ASHMORE EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 70451 | 0.0029 |
| 139 | AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 29237 | 0.0012 |
| 140 | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA) | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1070616 | 0.0446 |
| 141 | ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 392500 | 0.0164 |
| 142 | ALLIANCE TRUST PLC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 295703 | 0.0123 |
| 143 | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 24953 | 0.001 |

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| 144 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 75875 | 0.0032 |
| 145 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS PTV2 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 32118 | 0.0013 |
| 146 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 733247 | 0.0306 |
| 147 | ANIMA PACIFICO | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 79857 | 0.0033 |
| 148 | ASHMORE SICAV EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 76907 | 0.0032 |
| 149 | ASHMORE SICAV EMERGING MARKETS SHARIAH ACTIVE EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 10608 | 0.0004 |
| 150 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 260090 | 0.0108 |
| 151 | AVIATOR EMERGING MARKET FUND | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | 8000 | 0.0003 |
| 152 | ACTIVE M EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7080 | 0.0003 |
| 153 | ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 100898 | 0.0042 |
| 154 | AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 12500 | 0.0005 |
| 155 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1355 | 0.0001 |
| 156 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 641336 | 0.0267 |
| 157 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS DSPT | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 8915 | 0.0004 |
| 158 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15985 | 0.0007 |
| 159 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 97186 | 0.0041 |

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| 160 | 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 | 61964 | 0.0026 |
| 161 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 15159 | 0.0006 |
| 162 | AMUNDI MODERATE GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 23070 | 0.001 |
| 163 | ASHMORE SICAV EMERGING MARKETS EQUITY ESG FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 12038 | 0.0005 |
| 164 | AVIVA LIFE & PENSIONS UK LIMITED | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 99974 | 0.0042 |
| 165 | BLACKROCK GLOBAL INDEX FUNDS- iSHARES EMERGING MARKETS EQUITY INDEX FUND (LU) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 38765 | 0.0016 |
| 166 | BLACKROCK MARKET ADVANTAGE FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 4365 | 0.0002 |
| 167 | BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE | BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST | 49310 | 0.0021 |
| 168 | BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 400691 | 0.0167 |
| 169 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 54011 | 0.0023 |
| 170 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1308437 | 0.0545 |
| 171 | CAPITAL INDIA AND BRAZIL EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 14629 | 0.0006 |
| 172 | CHIMERA S&P INDIA SHARIAH ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 29291 | 0.0012 |
| 173 | CIBC EMERGING MARKETS EQUITY INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 6719 | 0.0003 |
| 174 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 325745 | 0.0136 |
| 175 | COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 51016 | 0.0021 |
| 176 | AB SICAV I - INDIA GROWTH PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 173092 | 0.0072 |

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| 177 | ABU DHABI PENSION FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 805570 | 0.0336 |
| 178 | ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 1182 | 0 |
| 179 | ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 74303 | 0.0031 |
| 180 | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19784 | 0.0008 |
| 181 | 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 | 775149 | 0.0323 |
| 182 | ANDRA AP-FONDEN | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. | 1433014 | 0.0597 |
| 183 | ASHMORE EMERGING MARKETS EQUITY ESG FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 9123 | 0.0004 |
| 184 | ASHMORE SICAV INDIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 26158 | 0.0011 |
| 185 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 15579 | 0.0006 |
| 186 | AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 45934 | 0.0019 |
| 187 | BAYERNINVEST KAPITALVERWALTUNGSGESellschaft FT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 97609 | 0.0041 |
| 188 | AWARE SUPER | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 52420 | 0.0022 |
| 189 | BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1354886 | 0.0565 |
| 190 | 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 | 34319 | 0.0014 |
| 191 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 95124 | 0.004 |
| 192 | BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE) | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 1224737 | 0.051 |

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| 193 | BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 231550 | 0.0097 |
| 194 | BNY MELLON EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 14199 | 0.0006 |
| 195 | BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 45366 | 0.0019 |
| 196 | BOFA SECURITIES EUROPE SA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1555 | 0.0001 |
| 197 | BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 323917 | 0.0135 |
| 198 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 30070 | 0.0013 |
| 199 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 134293 | 0.0056 |
| 200 | ADVANTAGE ADVISERS INDIA FUND INC | C/O SBI, GLOBAL CUSTODIAL SERVICES SECURITIES SERV BRANCH,BOMBAY MAIN BRANCH BLDG, 2ND FLOOR BOMBAY SAMACHAR MARG, BOMBAY 400023 | 256 | 0 |
| 201 | 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 | 321296 | 0.0134 |
| 202 | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 48052 | 0.002 |
| 203 | AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 306831 | 0.0128 |
| 204 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 9881 | 0.0004 |
| 205 | ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 7916 | 0.0003 |
| 206 | APOLLO NACHHALTIG EMERGING MARKET EQUITY | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI | 2000 | 0.0001 |
| 207 | ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18454 | 0.0008 |
| 208 | BELLEVUE FUNDS (LUX) - BELLEVUE ASIA PACIFIC HEALTHCARE | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 130000 | 0.0054 |

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| 209 | BETASHARES INDIA QUALITY ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 182971 | 0.0076 |
| 210 | BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 334402 | 0.0139 |
| 211 | BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 29405 | 0.0012 |
| 212 | BOCHK ASIA PACIFIC EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 14683 | 0.0006 |
| 213 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3636485 | 0.1516 |
| 214 | ABU DHABI INVESTMENT AUTHORITY - XENON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 310751 | 0.013 |
| 215 | ALAHLI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 30881 | 0.0013 |
| 216 | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 656516 | 0.0274 |
| 217 | AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 42287 | 0.0018 |
| 218 | AMUNDI FUNDS EMERGING WORLD EQUITY | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 282562 | 0.0118 |
| 219 | ANIMA EMERGENTI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 110405 | 0.0046 |
| 220 | APO EMERGING HEALTH | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 26051 | 0.0011 |
| 221 | ARIZONA PSPRS TRUST | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 125114 | 0.0052 |
| 222 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 515795 | 0.0215 |
| 223 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK) | BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM | 160558 | 0.0067 |
| 224 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 717771 | 0.0299 |

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| 225 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. | 422972 | 0.0176 |
| 226 | CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 14826 | 0.0006 |
| 227 | CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 33581 | 0.0014 |
| 228 | DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 18811 | 0.0008 |
| 229 | DIMENSIONAL EMERGING MARKETS VALUE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1728728 | 0.0721 |
| 230 | DRIEHAUS EMERGING MARKETS FUND, L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 120845 | 0.005 |
| 231 | DRIEHAUS EMERGING MARKETS GROWTH CIT | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 347066 | 0.0145 |
| 232 | DWS INVESTMENT S.A. FOR DWS INDIA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 363113 | 0.0151 |
| 233 | EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 55750 | 0.0023 |
| 234 | EASTSPRING INVESTMENTS-ASIAN EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 85170 | 0.0035 |
| 235 | EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 345282 | 0.0144 |
| 236 | ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 70000 | 0.0029 |
| 237 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 35375 | 0.0015 |
| 238 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 90267 | 0.0038 |
| 239 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1913083 | 0.0797 |
| 240 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC. | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 642748 | 0.0268 |

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| 241 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 1150086 | 0.0479 |
| 242 | COUNSEL DEFENSIVE GLOBAL EQUITY | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1560 | 0.0001 |
| 243 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 27100 | 0.0011 |
| 244 | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 10776 | 0.0004 |
| 245 | CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING MARKETS EQUITY ACTIVE MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 3795 | 0.0002 |
| 246 | CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 2891 | 0.0001 |
| 247 | CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 167480 | 0.007 |
| 248 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18670 | 0.0008 |
| 249 | BARCLAYS MERCHANT BANK (SINGAPORE) LTD. | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 346666 | 0.0144 |
| 250 | BELLEVUE FUNDS (LUX) - BELLEVUE BIOTECH | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 16600 | 0.0007 |
| 251 | BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 41990 | 0.0018 |
| 252 | BLACKROCK LIFE LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 7576 | 0.0003 |
| 253 | BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 77248 | 0.0032 |
| 254 | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 257385 | 0.0107 |
| 255 | BMO MSCI EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 99230 | 0.0041 |
| 256 | BNP PARIBAS FINANCIAL MARKETS | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI | 1456331 | 0.0607 |
| 257 | BOCHK ASIA PACIFIC EQUITY INCOME FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 3490 | 0.0001 |

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| 258 | 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 | 67024 | 0.0028 |
| 259 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3320 | 0.0001 |
| 260 | CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 322425 | 0.0134 |
| 261 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 120796 | 0.005 |
| 262 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-DWS INVESTMENTS HONG KONG LIMITED-ERE57 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 176293 | 0.0073 |
| 263 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 257842 | 0.0107 |
| 264 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 280609 | 0.0117 |
| 265 | CANADA PENSION PLAN INVESTMENT BOARD | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 3256456 | 0.1357 |
| 266 | CAPITAL GRAND INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 40000 | 0.0017 |
| 267 | CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 24022 | 0.001 |
| 268 | CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 107359 | 0.0045 |
| 269 | COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A. | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 208616 | 0.0087 |
| 270 | COMMONWEALTH GLOBAL SHARE FUND 16 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18107 | 0.0008 |
| 271 | COMMONWEALTH SPECIALIST FUND 52 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 44450 | 0.0019 |
| 272 | 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 | 66764 | 0.0028 |

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| 273 | BEA UNION INVESTMENT GLOBAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 11459 | 0.0005 |
| 274 | BERESFORD FUNDS ICAV | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 24287 | 0.001 |
| 275 | BNP PARIBAS FINANCIAL MARKETS - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 556807 | 0.0232 |
| 276 | BOC-PRUDENTIAL ASIA EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 253764 | 0.0106 |
| 277 | BOFA SECURITIES EUROPE SA - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 331909 | 0.0138 |
| 278 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3079 | 0.0001 |
| 279 | CAPITAL INTERNATIONAL INC | C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 93 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E | 51 | 0 |
| 280 | CARNEGIE INDIENFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 565000 | 0.0235 |
| 281 | CC&L Q EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 70198 | 0.0029 |
| 282 | CC&L Q EMERGING MARKETS EQUITY FUND LP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 125970 | 0.0053 |
| 283 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 118636 | 0.0049 |
| 284 | COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 11432 | 0.0005 |
| 285 | 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 | 582732 | 0.0243 |
| 286 | ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 8103 | 0.0003 |

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| 287 | ADVANTAGE ADVISERS INC | C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 35 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E | 256 | 0 |
| 288 | ALASKA PERMANENT FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 82685 | 0.0034 |
| 289 | ALLIANZ EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18603 | 0.0008 |
| 290 | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14315 | 0.0006 |
| 291 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 380962 | 0.0159 |
| 292 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 13032 | 0.0005 |
| 293 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 75627 | 0.0032 |
| 294 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 3773 | 0.0002 |
| 295 | AP7 EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 2018928 | 0.0841 |
| 296 | AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 442512 | 0.0184 |
| 297 | BAYVK A2 FONDS | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 107116 | 0.0045 |
| 298 | BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 9911 | 0.0004 |
| 299 | 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 | 15382 | 0.0006 |
| 300 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 8343 | 0.0003 |
| 301 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 7940 | 0.0003 |

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| 302 | CATHAY FTSE EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 659 | 0 |
| 303 | COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 6158 | 0.0003 |
| 304 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3135210 | 0.1307 |
| 305 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 16633 | 0.0007 |
| 306 | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 7014 | 0.0003 |
| 307 | ELARA INDIA OPPORTUNITIES FUND LIMITED | C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI | 1000 | 0 |
| 308 | EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 7150 | 0.0003 |
| 309 | EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 322885 | 0.0135 |
| 310 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 74863 | 0.0031 |
| 311 | FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 71294 | 0.003 |
| 312 | FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 324300 | 0.0135 |
| 313 | FONDITALIA EQUITY PACIFIC EX JAPAN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 20413 | 0.0009 |
| 314 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 5656 | 0.0002 |
| 315 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 926679 | 0.0386 |
| 316 | GQG PARTNERS EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 849609 | 0.0354 |
| 317 | 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 | 46998 | 0.002 |

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| 318 | GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 222859 | 0.0093 |
| 319 | HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 7644 | 0.0003 |
| 320 | HANDELSBANKEN ASIEN TEMA | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 175000 | 0.0073 |
| 321 | HANDELSBANKEN EMERGING MARKETS INDEX | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 201369 | 0.0084 |
| 322 | HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND (MAURITIUS) LTD | C/O STOCK HOLDING CORPORATION OF INDIA LTD MITTAL COURT B WING 224 NARIMAN POINT MUMBAI | 256 | 0 |
| 323 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 76543 | 0.0032 |
| 324 | DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 23367 | 0.001 |
| 325 | EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 4647082 | 0.1937 |
| 326 | EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 27037 | 0.0011 |
| 327 | EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15675 | 0.0007 |
| 328 | EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 15690 | 0.0007 |
| 329 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 20816 | 0.0009 |
| 330 | EMIRATES EMERGING MARKET EQUITY FUND LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 28220 | 0.0012 |
| 331 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY EASTSPRING AL-WARA' INVESTMENTS BERHAD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 50000 | 0.0021 |
| 332 | EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 8901 | 0.0004 |
| 333 | EURIZON FUND - ASIAN EQUITY OPPORTUNITIES | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18009 | 0.0008 |
| 334 | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 841547 | 0.0351 |

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| 335 | FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 83730 | 0.0035 |
| 336 | FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 963636 | 0.0402 |
| 337 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 378615 | 0.0158 |
| 338 | FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 2322 | 0.0001 |
| 339 | FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 211101 | 0.0088 |
| 340 | FONDITALIA EQUITY GLOBAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 81739 | 0.0034 |
| 341 | FULLERTON CONSERVATIVE STRATEGY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 4900 | 0.0002 |
| 342 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 105090 | 0.0044 |
| 343 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 105367 | 0.0044 |
| 344 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 539590 | 0.0225 |
| 345 | GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 4377213 | 0.1824 |
| 346 | GRD 13 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 53254 | 0.0022 |
| 347 | GS INDIA EQUITY | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 176544 | 0.0074 |
| 348 | GUIDEMARK EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 3008 | 0.0001 |
| 349 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 509936 | 0.0213 |
| 350 | HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 31225 | 0.0013 |

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| 351 | HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 26795 | 0.0011 |
| 352 | 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 | 2900000 | 0.1209 |
| 353 | INDEXED EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 381656 | 0.0159 |
| 354 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 16925 | 0.0007 |
| 355 | INTERNATIONAL MONETARY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 17820 | 0.0007 |
| 356 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 21950 | 0.0009 |
| 357 | ISHARES EMERGING MARKETS EQUITY FACTOR ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 39719 | 0.0017 |
| 358 | ISHARES INTERNATIONAL DIVIDEND GROWTH ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 58583 | 0.0024 |
| 359 | ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 116022 | 0.0048 |
| 360 | ISHARES MSCI EM ISLAMIC UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 99939 | 0.0042 |
| 361 | ISHARES MSCI EM UCITS ETF USD (DIST) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 605881 | 0.0253 |
| 362 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 48541 | 0.002 |
| 363 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI | 97325 | 0.0041 |
| 364 | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 21745 | 0.0009 |
| 365 | JUPITER INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 3137935 | 0.1308 |
| 366 | KAPITALFORENINGEN LD, SMART BETA - MANDAT | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 11943 | 0.0005 |

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| 367 | KUWAIT INVESTMENT AUTHORITY FUND 141 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 665562 | 0.0277 |
| 368 | KUWAIT INVESTMENT AUTHORITY FUND F238 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1560000 | 0.065 |
| 369 | LAZARD/WILMINGTON COLLECTIVE TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 13481 | 0.0006 |
| 370 | LBPAM ISR ACTIONS EMERGENTS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 24901 | 0.001 |
| 371 | LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 105423 | 0.0044 |
| 372 | LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2799 | 0.0001 |
| 373 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 41550 | 0.0017 |
| 374 | MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 46953 | 0.002 |
| 375 | MATTHEWS INDIA ACTIVE ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 5420 | 0.0002 |
| 376 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 125106 | 0.0052 |
| 377 | MIGROS AST FONDS II AKTIEN AUSLAND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. | 100000 | 0.0042 |
| 378 | MINE SUPERANNUATION FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 64153 | 0.0027 |
| 379 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 320600 | 0.0134 |
| 380 | MORGAN STANLEY ASIA (SINGAPORE) PTE. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 5915 | 0.0002 |
| 381 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 33 | 0 |
| 382 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 406852 | 0.017 |

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| 383 | MSCI EQUITY INDEX FUND B - INDIA | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3031702 | 0.1264 |
| 384 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 77006 | 0.0032 |
| 385 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19533 | 0.0008 |
| 386 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2538 | 0.0001 |
| 387 | CUSTODY BANK OF JAPAN, LTD. SMTB EURASIA EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 65774 | 0.0027 |
| 388 | CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 37028 | 0.0015 |
| 389 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 53445 | 0.0022 |
| 390 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 164572 | 0.0069 |
| 391 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 154710 | 0.0064 |
| 392 | DRAGON PEACOCK INVESTMENTS LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 662629 | 0.0276 |
| 393 | DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 4266 | 0.0002 |
| 394 | EASTSPRING INVESTMENTS INDIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 822072 | 0.0343 |
| 395 | EDMOND DE ROTHSCHILD INDIA | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 179670 | 0.0075 |
| 396 | EMERGING MARKETS ALPHA TILTS- ENHANCED FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 179328 | 0.0075 |
| 397 | EMERGING MARKETS EQUITY SELECT ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 11769 | 0.0005 |
| 398 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 53059 | 0.0022 |

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| 399 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 170000 | 0.0071 |
| 400 | EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 133313 | 0.0056 |
| 401 | FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 64094 | 0.0027 |
| 402 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 161103 | 0.0067 |
| 403 | FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS) | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 338507 | 0.0141 |
| 404 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 436815 | 0.0182 |
| 405 | FUBON NIFTY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 68007 | 0.0028 |
| 406 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 73501 | 0.0031 |
| 407 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 706941 | 0.0295 |
| 408 | CARNEGIE ASIA | HSBC SECURITIES SERVICES 11 FLR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 52000 | 0.0022 |
| 409 | COBRA INDIA (MAURITIUS) LIMITED | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 125227 | 0.0052 |
| 410 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 303894 | 0.0127 |
| 411 | CPR INVEST GEAR EMERGING | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 10400 | 0.0004 |
| 412 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 24593 | 0.001 |
| 413 | CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 630 | 0 |
| 414 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 10441 | 0.0004 |

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| 415 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14481 | 0.0006 |
| 416 | DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 70578 | 0.0029 |
| 417 | EASTSPRING INVESTMENTS-INDIA EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 531150 | 0.0221 |
| 418 | EMERGING MARKETS ALPHA TILTS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 38593 | 0.0016 |
| 419 | EMERGING MARKETS INDEX NON-LENDABLE FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 1473724 | 0.0614 |
| 420 | EMERGING MARKETS INDEX NON-LENDABLE FUND B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 91726 | 0.0038 |
| 421 | EURIZON FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 182711 | 0.0076 |
| 422 | FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 3113800 | 0.1298 |
| 423 | FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 78274 | 0.0033 |
| 424 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 711402 | 0.0296 |
| 425 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1433183 | 0.0597 |
| 426 | FRANKLIN TEMPLETON ICAV- FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF | 70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | 1172 | 0 |
| 427 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 894537 | 0.0373 |
| 428 | GE PAR EQ AHY | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 27374 | 0.0011 |
| 429 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA | 347425 | 0.0145 |
| 430 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 105447 | 0.0044 |
| 431 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | 455037 | 0.019 |

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| 432 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND) | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 310184 | 0.0129 |
| 433 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31 | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 13329 | 0.0006 |
| 434 | DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 3992 | 0.0002 |
| 435 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 3310 | 0.0001 |
| 436 | DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1089028 | 0.0454 |
| 437 | EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 2383086 | 0.0993 |
| 438 | ELLERSTON INDIA FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 35000 | 0.0015 |
| 439 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 318207 | 0.0133 |
| 440 | FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2481 | 0.0001 |
| 441 | FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 965 | 0 |
| 442 | FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 4910 | 0.0002 |
| 443 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 488520 | 0.0204 |
| 444 | BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 1509 | 0.0001 |
| 445 | BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 13112 | 0.0005 |
| 446 | BNP PARIBAS FUNDS INDIA EQUITY | BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI | 410262 | 0.0171 |
| 447 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI | 106150 | 0.0044 |

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| 448 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND | BNP PARIBAS,CUSTODY OPERATIONS BNP PARIBAS HOUSE,6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI | 202409 | 0.0084 |
| 449 | BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 192616 | 0.008 |
| 450 | BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 4009 | 0.0002 |
| 451 | BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 213038 | 0.0089 |
| 452 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 81440 | 0.0034 |
| 453 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 440048 | 0.0183 |
| 454 | CBJL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 23683 | 0.001 |
| 455 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 79676 | 0.0033 |
| 456 | CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 16382 | 0.0007 |
| 457 | CITY OF NEW YORK GROUP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 846277 | 0.0353 |
| 458 | COLONIAL FIRST STATE INVESTMENT FUND 50 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14698 | 0.0006 |
| 459 | COMMONWEALTH GLOBAL SHARE FUND 30 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 29230 | 0.0012 |
| 460 | DWS INVEST TOP ASIA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 75776 | 0.0032 |
| 461 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 107758 | 0.0045 |
| 462 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1719554 | 0.0717 |
| 463 | EMERGING MARKETS EQUITY INDEX MASTER FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3371341 | 0.1405 |

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| 464 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 498599 | 0.0208 |
| 465 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 311533 | 0.013 |
| 466 | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1628607 | 0.0679 |
| 467 | FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2405855 | 0.1003 |
| 468 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14790 | 0.0006 |
| 469 | ESVEE CAPITAL | 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 | 173134 | 0.0072 |
| 470 | ETFS-NAM INDIA NIFTY 50 ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 72102 | 0.003 |
| 471 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX- JAPAN EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 21044 | 0.0009 |
| 472 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 66625 | 0.0028 |
| 473 | FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18194 | 0.0008 |
| 474 | FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 4087 | 0.0002 |
| 475 | FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 198381 | 0.0083 |
| 476 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 66966 | 0.0028 |
| 477 | GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 24132 | 0.001 |
| 478 | GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15169 | 0.0006 |

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| 479 | GREATER INDIA PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 490394 | 0.0204 |
| 480 | MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 33152 | 0.0014 |
| 481 | NATIONAL LIFE & GENERAL INSURANCE COMPANY SAOG | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA | 649 | 0 |
| 482 | NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 53847 | 0.0022 |
| 483 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 155435 | 0.0065 |
| 484 | NIKKO ASSET MANAGEMENT (MAURITIUS) LTD | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 63000 | 0.0026 |
| 485 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 70685 | 0.0029 |
| 486 | NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX- US FUND - LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 52323 | 0.0022 |
| 487 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 71030 | 0.003 |
| 488 | PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 340942 | 0.0142 |
| 489 | PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 20719 | 0.0009 |
| 490 | PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 13581 | 0.0006 |
| 491 | POOL REINSURANCE COMPANY LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 2634 | 0.0001 |
| 492 | HBOS FAR EASTERN FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 28648 | 0.0012 |
| 493 | HORIZON ACCESS INDIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 40716 | 0.0017 |
| 494 | HSBC EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 9882 | 0.0004 |

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| 495 | INCOME INS NPL ASIA EQ FN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 101767 | 0.0042 |
| 496 | INDIA ADVANTAGE FUND LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 24929 | 0.001 |
| 497 | INDIA CHALLENGER FUND, LP | HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI | 15350 | 0.0006 |
| 498 | INVESCO INCOME ADVANTAGE INTERNATIONAL FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1281 | 0.0001 |
| 499 | ISHARES CORE S&P BSE SENSEX INDIA ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 485012 | 0.0202 |
| 500 | ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 89800 | 0.0037 |
| 501 | ISHARES MSCI EM CONSUMER GROWTH UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18284 | 0.0008 |
| 502 | ISHARES MSCI EMERGING MARKETS ASIA ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 68270 | 0.0028 |
| 503 | JANE STREET ASIA TRADING LIMITED | Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirool Road, Kurla(W), MUMBAI MAHARASHTRA | 11000 | 0.0005 |
| 504 | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 136358 | 0.0057 |
| 505 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 33214 | 0.0014 |
| 506 | JULIUS BAER EQUITY INDIA | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 507442 | 0.0211 |
| 507 | JUPITER ASSET MANAGEMENT SERIES PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14085 | 0.0006 |
| 508 | K INDIA OPPORTUNITIES FUND LIMITED CLASS S | 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 | 35000 | 0.0015 |
| 509 | KUWAIT INVESTMENT AUTHORITY FUND 223 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1239524 | 0.0517 |
| 510 | KUWAIT INVESTMENT AUTHORITY FUND 226 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 561007 | 0.0234 |

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| 511 | LAERERNES PENSION FORSIKRINGSAKTIESELSKAB | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 42974 | 0.0018 |
| 512 | LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 45367 | 0.0019 |
| 513 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19655 | 0.0008 |
| 514 | 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 | 50665 | 0.0021 |
| 515 | M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 442170 | 0.0184 |
| 516 | MANULIFE GLOBAL FUND - INDIA EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 343911 | 0.0143 |
| 517 | MANULIFE SINGAPORE PTE LTD | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT | 243693 | 0.0102 |
| 518 | MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII) | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 123955 | 0.0052 |
| 519 | MATTHEWS INDIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 574905 | 0.024 |
| 520 | MERCER QIF CCF - MERCER INVESTMENT FUND 16 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 35321 | 0.0015 |
| 521 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 619458 | 0.0258 |
| 522 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 34063 | 0.0014 |
| 523 | MORGAN STANLEY PATHWAY FUNDS EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 21636 | 0.0009 |
| 524 | NATIONAL EMPLOYMENT SAVINGS TRUST | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 315189 | 0.0131 |
| 525 | 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 | 112756 | 0.0047 |
| 526 | 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 | 588443 | 0.0245 |

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| 527 | NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 122704 | 0.0051 |
| 528 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2296699 | 0.0957 |
| 529 | GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA | 15899 | 0.0007 |
| 530 | GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 371857 | 0.0155 |
| 531 | GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 18046 | 0.0008 |
| 532 | GOLDMAN SACHS PARAPLUFONDS 1 N.V. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 377261 | 0.0157 |
| 533 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 7909 | 0.0003 |
| 534 | GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 25007936 | 1.0423 |
| 535 | HANDELSBANKEN GLOBAL INDEX CRITERIA | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 279442 | 0.0116 |
| 536 | HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1973116 | 0.0822 |
| 537 | HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 34795 | 0.0015 |
| 538 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 4857 | 0.0002 |
| 539 | HSBC INDIAN EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 1526080 | 0.0636 |
| 540 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 106120 | 0.0044 |
| 541 | GREAT-WEST EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 415764 | 0.0173 |
| 542 | HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 4483 | 0.0002 |
| 543 | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 123200 | 0.0051 |

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| 544 | HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 31360 | 0.0013 |
| 545 | HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 3212 | 0.0001 |
| 546 | HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 9049 | 0.0004 |
| 547 | IFAST-NAM ASIA PREMIER TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 55393 | 0.0023 |
| 548 | IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR) | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 105721 | 0.0044 |
| 549 | INCOME INS LP ASIA EQ ACTIVE FN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1294094 | 0.0539 |
| 550 | INDIA VALUE INVESTMENTS LIMITED | HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI | 33256 | 0.0014 |
| 551 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 14984 | 0.0006 |
| 552 | 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 | 471922 | 0.0197 |
| 553 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2286590 | 0.0953 |
| 554 | ISHARES MSCI ACWI ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 254470 | 0.0106 |
| 555 | ISHARES MSCI ACWI LOW CARBON TARGET ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 15288 | 0.0006 |
| 556 | ISHARES MSCI EM UCITS ETF USD (ACC) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 389407 | 0.0162 |
| 557 | JANE STREET SINGAPORE PTE. LIMITED . | 04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE | 9432 | 0.0004 |
| 558 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7350 | 0.0003 |

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| 559 | KBC EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 925544 | 0.0386 |
| 560 | KCGI GLOBAL HEALTHCARE SECURITIES INVESTMENT TRUST (EQUITY) | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 50000 | 0.0021 |
| 561 | KUWAIT INVESTMENT AUTHORITY FUND 225 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2528384 | 0.1054 |
| 562 | KUWAIT INVESTMENT AUTHORITY FUND 601 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7467587 | 0.3112 |
| 563 | LACM EMII, L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 56132 | 0.0023 |
| 564 | HSBC INDIAN EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 27475 | 0.0011 |
| 565 | HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 154917 | 0.0065 |
| 566 | INDIA INFRA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 6220 | 0.0003 |
| 567 | INDUSTRIENS PENSIONSFORSIKRING A/S | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 22024 | 0.0009 |
| 568 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 99672 | 0.0042 |
| 569 | INVESCO INDIA ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 199013 | 0.0083 |
| 570 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 19247 | 0.0008 |
| 571 | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 369075 | 0.0154 |
| 572 | ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1773166 | 0.0739 |
| 573 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 43330 | 0.0018 |
| 574 | JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 50271 | 0.0021 |

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| 575 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 40987 | 0.0017 |
| 576 | KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 22657 | 0.0009 |
| 577 | KUWAIT INVESTMENT AUTHORITY FUND 604 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 430188 | 0.0179 |
| 578 | LACM EMERGING MARKETS FUND L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 76552 | 0.0032 |
| 579 | LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 188240 | 0.0078 |
| 580 | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 18886 | 0.0008 |
| 581 | LOCAL AUTHORITIES SUPERANNUATION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 33382 | 0.0014 |
| 582 | MACQUARIE MULTI-FACTOR FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 2185 | 0.0001 |
| 583 | METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 130307 | 0.0054 |
| 584 | MFS MERIDIAN FUNDS - ASIA EX- JAPAN FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7737 | 0.0003 |
| 585 | MIRAE ASSET TIGER INDIA NIFTY 50 ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 144885 | 0.006 |
| 586 | 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 | 99878 | 0.0042 |
| 587 | 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 | 7166 | 0.0003 |
| 588 | FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 25240 | 0.0011 |
| 589 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 21008 | 0.0009 |
| 590 | FONDITALIA EQUITY INDIA | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 163719 | 0.0068 |

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| 591 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 133430 | 0.0056 |
| 592 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 654122 | 0.0273 |
| 593 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2596 | 0.0001 |
| 594 | GALLUS AKTIEN EMERGING MARKETS AKTIV | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 12062 | 0.0005 |
| 595 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1329 | 0.0001 |
| 596 | GLOBAL EX-US ALPHA TILTS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 889 | 0 |
| 597 | GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 10105 | 0.0004 |
| 598 | GOLDMAN SACHS (SINGAPORE) PTE | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | 364794 | 0.0152 |
| 599 | GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 957 | 0 |
| 600 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 262863 | 0.011 |
| 601 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15916 | 0.0007 |
| 602 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 4218 | 0.0002 |
| 603 | GOVERNMENT OF SINGAPORE INVESTMENT CORPNPTE LTD A/C GOVERNMENT OF SINGAPORE | C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 109 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E | 512 | 0 |
| 604 | HESTA | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 76421 | 0.0032 |
| 605 | IBM DIVERSIFIED GLOBAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 26688 | 0.0011 |
| 606 | INCOME INS SH ASIA EQ FN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 86012 | 0.0036 |
| 607 | INVESTERINGSFORENINGEN DANSKE INVEST | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 35129 | 0.0015 |

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| 608 | IRISH LIFE ASSURANCE PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 626227 | 0.0261 |
| 609 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 375979 | 0.0157 |
| 610 | ISHARES MSCI EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2429617 | 0.1013 |
| 611 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 32441 | 0.0014 |
| 612 | JNL EMERGING MARKETS INDEX FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 131379 | 0.0055 |
| 613 | KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 74239 | 0.0031 |
| 614 | KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 160001 | 0.0067 |
| 615 | KUWAIT INVESTMENT AUTHORITY FUND 227 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 984949 | 0.0411 |
| 616 | LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 218750 | 0.0091 |
| 617 | LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 83185 | 0.0035 |
| 618 | LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 19091 | 0.0008 |
| 619 | M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 8225 | 0.0003 |
| 620 | MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 3793 | 0.0002 |
| 621 | MACQUARIE TRUE INDEX EMERGING MARKETS FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 78072 | 0.0033 |
| 622 | MANULIFE SHARIAH INDIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 22688 | 0.0009 |
| 623 | MAYBANK FLEXI INCOME FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 3000 | 0.0001 |
| 624 | MDPIM EMERGING MARKETS EQUITY POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 73190 | 0.0031 |

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| 625 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 257047 | 0.0107 |
| 626 | 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 | 30709 | 0.0013 |
| 627 | NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 12753 | 0.0005 |
| 628 | NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 18791 | 0.0008 |
| 629 | NEUBERGER BERMAN EUROPE HOLDINGS LLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 493 | 0 |
| 630 | NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS SUSTAINABLE IMPACT EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 109579 | 0.0046 |
| 631 | NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 107639 | 0.0045 |
| 632 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1203001 | 0.0501 |
| 633 | 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 | 84663 | 0.0035 |
| 634 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 42276 | 0.0018 |
| 635 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 2815 | 0.0001 |
| 636 | PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 12614 | 0.0005 |
| 637 | PRINCIPAL ASIAN EQUITY FUND | 30/F, MILLENNIUM CITY 6 392 KWUN TONG ROAD KWUN TONG, KOWLOON HONG KONG | 100751 | 0.0042 |
| 638 | PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 130792 | 0.0055 |
| 639 | PUB EQUITIES EMERGING MARKETS 2 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 314121 | 0.0131 |
| 640 | PUBLIC EMPLOYEES LONG-TERM CARE FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 35609 | 0.0015 |

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| 641 | PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 348081 | 0.0145 |
| 642 | PUTNAM EMERGING MARKETS EX-CHINA ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 5156 | 0.0002 |
| 643 | PUTNAM VT EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 11212 | 0.0005 |
| 644 | QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 11250 | 0.0005 |
| 645 | REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD) | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 4000 | 0.0002 |
| 646 | RUSSELL INVESTMENT COMPANY PLC RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 75027 | 0.0031 |
| 647 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1302 | 0.0001 |
| 648 | 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 | 6578 | 0.0003 |
| 649 | NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 45375 | 0.0019 |
| 650 | NOMURA GLOBAL DYNAMICALLY MULTI-ASSET FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 18000 | 0.0008 |
| 651 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 34231 | 0.0014 |
| 652 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 46833 | 0.002 |
| 653 | PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 13618 | 0.0006 |
| 654 | PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 26758 | 0.0011 |
| 655 | 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 | 80266 | 0.0033 |
| 656 | 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 | 38291 | 0.0016 |
| 657 | PICTET - INDIAN EQUITIES | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 878048 | 0.0366 |

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| 658 | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 25350 | 0.0011 |
| 659 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 34300 | 0.0014 |
| 660 | PORT LOUIS FUND LTD | C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI | 8400 | 0.0004 |
| 661 | PREDIQUANT A3 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 10225 | 0.0004 |
| 662 | PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 1110370 | 0.0463 |
| 663 | PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA) | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 11174 | 0.0005 |
| 664 | QIC INTERNATIONAL EQUITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 20950 | 0.0009 |
| 665 | QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 82645 | 0.0034 |
| 666 | REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 27000 | 0.0011 |
| 667 | REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 22630 | 0.0009 |
| 668 | RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 37213 | 0.0016 |
| 669 | SATRIX EMERGING MARKETS EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 23734 | 0.001 |
| 670 | SCHRODER INDIA EQUITY FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 15819 | 0.0007 |
| 671 | SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. | 730 | 0 |
| 672 | SCHWAB EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 1342116 | 0.0559 |
| 673 | SCHRODER GLOBAL EMERGING MARKETS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 22477 | 0.0009 |

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| 674 | SCHRODER PACIFIC EMERGING MARKETS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 420754 | 0.0175 |
| 675 | SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14345 | 0.0006 |
| 676 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 786551 | 0.0328 |
| 677 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 419622 | 0.0175 |
| 678 | STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 19229 | 0.0008 |
| 679 | STICHTING SHELL PENSIOENFONDS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 17240 | 0.0007 |
| 680 | STOREBRAND EMERGING MARKETS PLUS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 417042 | 0.0174 |
| 681 | SUN LIFE ADITYA BIRLA INDIA FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 197608 | 0.0082 |
| 682 | SUN LIFE SCHRODER EMERGING MARKETS FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 302726 | 0.0126 |
| 683 | SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 782757 | 0.0326 |
| 684 | TCORPIM EMERGING MARKET SHARE FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 244685 | 0.0102 |
| 685 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 149081 | 0.0062 |
| 686 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 154558 | 0.0064 |
| 687 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 557124 | 0.0232 |
| 688 | 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 | 109743 | 0.0046 |

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| 689 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021715 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 30931 | 0.0013 |
| 690 | THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076323 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 115738 | 0.0048 |
| 691 | THE NT EMERGING MARKETS MULTIFACTOR ESG FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 48949 | 0.002 |
| 692 | THE NT EMERGING MARKETS QUALITY LOW CARBON FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 9864 | 0.0004 |
| 693 | THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 120228 | 0.005 |
| 694 | UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 206 | 0 |
| 695 | UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 24625 | 0.001 |
| 696 | UBS ASSET MANAGEMENT LIFE LTD | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 69761 | 0.0029 |
| 697 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 470768 | 0.0196 |
| 698 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 105137 | 0.0044 |
| 699 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 127898 | 0.0053 |
| 700 | UPS GROUP TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 75000 | 0.0031 |
| 701 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 633414 | 0.0264 |
| 702 | VIRGINIA RETIREMENT SYSTEM | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 42109 | 0.0018 |
| 703 | WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 8430 | 0.0004 |
| 704 | WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7646 | 0.0003 |

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| 705 | WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 676 | 0 |
| 706 | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 718591 | 0.0299 |
| 707 | ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 12508 | 0.0005 |
| 708 | ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 13227 | 0.0006 |
| 709 | FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 300 | 0 |
| 710 | FUH HWA ASIA PACIFIC EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 60000 | 0.0025 |
| 711 | GLOBAL EX-US ALPHA TILTS FUND B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 4236 | 0.0002 |
| 712 | GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 13785 | 0.0006 |
| 713 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1858456 | 0.0775 |
| 714 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 11914 | 0.0005 |
| 715 | GOVERNMENT OF SINGAPORE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19485880 | 0.8121 |
| 716 | HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 76178 | 0.0032 |
| 717 | HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 30000 | 0.0013 |
| 718 | HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 84966 | 0.0035 |
| 719 | INTERFUND EQUITY GLOBAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 83829 | 0.0035 |
| 720 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 81469 | 0.0034 |
| 721 | HSBC INDIEN | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 700000 | 0.0292 |

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| 722 | INDIA EMERGING OPPORTUNITIES FUND 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 | 212872 | 0.0089 |
| 723 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 42089 | 0.0018 |
| 724 | INVESCO FTSE RAFI EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 72211 | 0.003 |
| 725 | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 2030 | 0.0001 |
| 726 | INVESCO S & P EMERGING MARKETS MOMENTUM ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 4415 | 0.0002 |
| 727 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 146389 | 0.0061 |
| 728 | INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 50790 | 0.0021 |
| 729 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC. | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 5786 | 0.0002 |
| 730 | ISHARES CORE MSCI EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 8768274 | 0.3654 |
| 731 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 121828 | 0.0051 |
| 732 | ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2159 | 0.0001 |
| 733 | ISHARES INDIA 50 ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 789554 | 0.0329 |
| 734 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 162942 | 0.0068 |
| 735 | ISHARES MSCI ACWI EX U.S. ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 172409 | 0.0072 |
| 736 | ISHARES MSCI GLOBAL MIN VOL FACTOR ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 360875 | 0.015 |

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| 737 | ISHARES MSCI INDIA ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 6821665 | 0.2843 |
| 738 | JARDINE FLEMING MUTUAL FUND | HDFC BANK LTD. CUSTODY SERVICES SANDOZ HOUSE DR. ANNIE BESANT ROAD WORLI, MUMBAI | 6000 | 0.0003 |
| 739 | JNL/GQG EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 963097 | 0.0401 |
| 740 | KOLUMBAN - BALANCED 2 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 58112 | 0.0024 |
| 741 | KUWAIT INVESTMENT AUTHORITY FUND 142 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 508147 | 0.0212 |
| 742 | KUWAIT INVESTMENT AUTHORITY FUND F239 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 945838 | 0.0394 |
| 743 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 301347 | 0.0126 |
| 744 | LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 35595 | 0.0015 |
| 745 | LF CANLIFE ASIA PACIFIC FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 19500 | 0.0008 |
| 746 | LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 252700 | 0.0105 |
| 747 | LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 10590 | 0.0004 |
| 748 | LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 202815 | 0.0085 |
| 749 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 81549 | 0.0034 |
| 750 | 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 | 12683 | 0.0005 |
| 751 | MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 30663 | 0.0013 |
| 752 | MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI | 262890 | 0.011 |
| 753 | N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 53235 | 0.0022 |

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| 754 | NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI | 385056 | 0.016 |
| 755 | NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 744 | 0 |
| 756 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 42774 | 0.0018 |
| 757 | NIKKO AM GLOBAL UMBRELLA FUND NIKKO AM ASIA EX-JAPAN FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 34248 | 0.0014 |
| 758 | NIKKO AM GLOBAL UMBRELLA TRUST - ASIA HIGH DIVIDEND EQUITY FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 1568 | 0.0001 |
| 759 | NORDEA 1 SICAV - INDIAN EQUITY FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 337617 | 0.0141 |
| 760 | NORTHERN EMERGING MARKETS EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 204502 | 0.0085 |
| 761 | OLAYAN INVESTMENTS CYPRUS LIMITED | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI | 524800 | 0.0219 |
| 762 | OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 171114 | 0.0071 |
| 763 | 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 | 88859 | 0.0037 |
| 764 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 76127 | 0.0032 |
| 765 | 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 | 2631 | 0.0001 |
| 766 | PGGM WORLD EQUITY B. V. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1246881 | 0.052 |
| 767 | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 8800 | 0.0004 |
| 768 | PIONEER PROJECTS INVESTMENT SPC | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA | 2146 | 0.0001 |
| 769 | PKG FONDS - AKTIEN GLOBAL | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 44005 | 0.0018 |

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| 770 | PRINCIPAL ISLAMIC LIFETIME BALANCED FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 35587 | 0.0015 |
| 771 | QSMA1 LLC | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 65606 | 0.0027 |
| 772 | RAMS EQUITIES PORTFOLIO FUND- INDIA EQUITIES PORTFOLIO FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 57018 | 0.0024 |
| 773 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 557259 | 0.0232 |
| 774 | ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. | 121240 | 0.0051 |
| 775 | ROBUSTA EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 34702 | 0.0014 |
| 776 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 76636 | 0.0032 |
| 777 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 80101 | 0.0033 |
| 778 | SPDR S AND P EMERGING ASIA PACIFIC ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 89972 | 0.0037 |
| 779 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 40941 | 0.0017 |
| 780 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 31458 | 0.0013 |
| 781 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 129191 | 0.0054 |
| 782 | POPLAR TREE FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 20230 | 0.0008 |
| 783 | PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 7277 | 0.0003 |
| 784 | PRINCIPAL DALI EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 24497 | 0.001 |

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| 785 | PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 16943 | 0.0007 |
| 786 | PRINCIPAL TITANS INCOME PLUS FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 5802 | 0.0002 |
| 787 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 103766 | 0.0043 |
| 788 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 167382 | 0.007 |
| 789 | PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND | BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 4959 | 0.0002 |
| 790 | PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 648 | 0 |
| 791 | QIC LISTED EQUITIES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 64041 | 0.0027 |
| 792 | QSMA2 LLC | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 104441 | 0.0044 |
| 793 | QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINRISK | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 52693 | 0.0022 |
| 794 | SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI | 61512 | 0.0026 |
| 795 | SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 44633 | 0.0019 |
| 796 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | 3381323 | 0.1409 |
| 797 | SPDR MSCI ACWI EX-US ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 58000 | 0.0024 |
| 798 | SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 102 | 0 |
| 799 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1843 | 0.0001 |
| 800 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 19102 | 0.0008 |

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| 801 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI | 54290 | 0.0023 |
| 802 | TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 247531 | 0.0103 |
| 803 | TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 890400 | 0.0371 |
| 804 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 519128 | 0.0216 |
| 805 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 11395 | 0.0005 |
| 806 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2971 | 0.0001 |
| 807 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 9129 | 0.0004 |
| 808 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 72661 | 0.003 |
| 809 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 826538 | 0.0344 |
| 810 | THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 3483 | 0.0001 |
| 811 | TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 70980 | 0.003 |
| 812 | TRANS EXT GLOBAL EMRG MKTS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 8972 | 0.0004 |
| 813 | UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 5994 | 0.0002 |
| 814 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 598058 | 0.0249 |
| 815 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 14922 | 0.0006 |

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| 816 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES | 6796 | 0.0003 |
| 817 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 35504 | 0.0015 |
| 818 | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 25625 | 0.0011 |
| 819 | UNIVERSE, THE CMI GLOBAL NETWORK FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 9210 | 0.0004 |
| 820 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 35775 | 0.0015 |
| 821 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 14552313 | 0.6065 |
| 822 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 7233551 | 0.3015 |
| 823 | VFMC INTERNATIONAL EQUITY TRUST 2 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 87530 | 0.0036 |
| 824 | VOYA EMERGING MARKETS INDEX PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 13465 | 0.0006 |
| 825 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 882879 | 0.0368 |
| 826 | WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 23808 | 0.001 |
| 827 | WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 369908 | 0.0154 |
| 828 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 93839 | 0.0039 |
| 829 | 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 | 13530 | 0.0006 |
| 830 | LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 42554 | 0.0018 |
| 831 | LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 13830 | 0.0006 |

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| 832 | 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 | 27696 | 0.0012 |
| 833 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 32481 | 0.0014 |
| 834 | MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2929 | 0.0001 |
| 835 | MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 58962 | 0.0025 |
| 836 | MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1292 | 0.0001 |
| 837 | MATTHEWS ASIA FUNDS - INDIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 26997 | 0.0011 |
| 838 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 63523 | 0.0026 |
| 839 | MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 353410 | 0.0147 |
| 840 | MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 170005 | 0.0071 |
| 841 | MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 27820 | 0.0012 |
| 842 | MONETARY AUTHORITY OF SINGAPORE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2473788 | 0.1031 |
| 843 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 93741 | 0.0039 |
| 844 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 104654 | 0.0044 |
| 845 | MSCI ACWI MINIMUM VOLATILITY INDEX FUND B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 93096 | 0.0039 |
| 846 | MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 14908 | 0.0006 |
| 847 | 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 | 6570 | 0.0003 |

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| 848 | NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 7000 | 0.0003 |
| 849 | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19754 | 0.0008 |
| 850 | PARAMETRIC EMERGING MARKETS FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 17276 | 0.0007 |
| 851 | 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 | 73592 | 0.0031 |
| 852 | PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKA B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 150000 | 0.0063 |
| 853 | PGIM ASIA-PACIFIC FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 13000 | 0.0005 |
| 854 | NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 29341 | 0.0012 |
| 855 | NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 825730 | 0.0344 |
| 856 | NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3970 | 0.0002 |
| 857 | NEW YORK STATE COMMON RETIREMENT FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 110380 | 0.0046 |
| 858 | NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 257513 | 0.0107 |
| 859 | NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 775645 | 0.0323 |
| 860 | PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 23283 | 0.001 |
| 861 | PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 63892 | 0.0027 |
| 862 | PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 489766 | 0.0204 |
| 863 | PLATO INSTITUTIONAL INDEX FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 45538 | 0.0019 |

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| 864 | PREMIER INVESTMENT FUND LIMITED | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | 38610 | 0.0016 |
| 865 | PRIME SERIES SCHRODERS EM EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 18679 | 0.0008 |
| 866 | 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 | 8110 | 0.0003 |
| 867 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 28233 | 0.0012 |
| 868 | INVESTERINGSFORENINGEN SYDINVEST | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 322919 | 0.0135 |
| 869 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1161970 | 0.0484 |
| 870 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 147605 | 0.0062 |
| 871 | ISHARES MSCI EM ASIA UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND | 395055 | 0.0165 |
| 872 | ISHARES MSCI EMERGING MARKETS EX CHINA ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2287625 | 0.0953 |
| 873 | JPMORGAN ETFS (IRELAND) ICAV- GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 32462 | 0.0014 |
| 874 | KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 2486 | 0.0001 |
| 875 | KOTAK FUNDS - INDIA ESG FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 157991 | 0.0066 |
| 876 | KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19766 | 0.0008 |
| 877 | LGIASUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 92837 | 0.0039 |
| 878 | LLOYD GEORGE INVST. MGMNT. BERMUDA LTD.A/C ASIA HEALTHCARE TRUST | DEUTSCHE BANK AG GROUND FLR., MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI | 214 | 0 |
| 879 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 975789 | 0.0407 |

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| 880 | MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 20000 | 0.0008 |
| 881 | 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 | 57269 | 0.0024 |
| 882 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 271254 | 0.0113 |
| 883 | NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 2506634 | 0.1045 |
| 884 | NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 267851 | 0.0112 |
| 885 | NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 92779 | 0.0039 |
| 886 | ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 77077 | 0.0032 |
| 887 | PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 113586 | 0.0047 |
| 888 | 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 | 67710 | 0.0028 |
| 889 | PEOPLE'S BANK OF CHINA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 8775535 | 0.3657 |
| 890 | PRIME SUPER | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 39893 | 0.0017 |
| 891 | 1895 WERELD MULTIFACTOR AANDELEN FONDS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 196571 | 0.0082 |
| 892 | ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 248413 | 0.0104 |
| 893 | ABU DHABI INVESTMENT AUTHORITY - ARGON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 251834 | 0.0105 |
| 894 | ACTIVE EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1725406 | 0.0719 |
| 895 | ADVANCED SERIES TRUST- AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 28871 | 0.0012 |
| 896 | ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 12712 | 0.0005 |

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| 897 | Alaska Common Trust Fund | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. | 33405 | 0.0014 |
| 898 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 17460 | 0.0007 |
| 899 | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS VALUE ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 11584 | 0.0005 |
| 900 | AQUARIUS INTERNATIONAL FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 33292 | 0.0014 |
| 901 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 304133 | 0.0127 |
| 902 | AUSTRALIANSUPER | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 2910171 | 0.1213 |
| 903 | RAIFFEISEN-ASIA-OPPORTUNITIES- ESG-AKTIE | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 175400 | 0.0073 |
| 904 | RAILWAYS PENSION TRUSTEE COMPANY LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 1329470 | 0.0554 |
| 905 | REASSURE LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 51640 | 0.0022 |
| 906 | 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 | 3492 | 0.0001 |
| 907 | RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2745 | 0.0001 |
| 908 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 1444843 | 0.0602 |
| 909 | SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC | C/O SUN PHARMACEUTICAL INDUSTRIES LIMITED SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E | 1008 | 0 |
| 910 | SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 50421 | 0.0021 |
| 911 | SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | 1771573 | 0.0738 |
| 912 | SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 10817 | 0.0005 |

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| 913 | SEB FUND 3 - SEB GLOBAL EXPOSURE FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 151152 | 0.0063 |
| 914 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 60562 | 0.0025 |
| 915 | SOCIETE GENERALE | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI | 2491816 | 0.1039 |
| 916 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7938 | 0.0003 |
| 917 | SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 6377 | 0.0003 |
| 918 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF | 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND | 1868 | 0.0001 |
| 919 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND | 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG | 218305 | 0.0091 |
| 920 | STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 10339 | 0.0004 |
| 921 | STOREBRAND EMERGING MARKETS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 338536 | 0.0141 |
| 922 | SYDBANK A/S | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 31664 | 0.0013 |
| 923 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 406459 | 0.0169 |
| 924 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 49295 | 0.0021 |
| 925 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 15249 | 0.0006 |
| 926 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 1254 | 0.0001 |
| 927 | STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 124302 | 0.0052 |

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| 928 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A. | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 159400 | 0.0066 |
| 929 | STOREBRAND SICAV | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 25806 | 0.0011 |
| 930 | TEACHERS RETIREMENT SYSTEM OF GEORGIA | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 731359 | 0.0305 |
| 931 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 89591 | 0.0037 |
| 932 | TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 43764 | 0.0018 |
| 933 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 68700 | 0.0029 |
| 934 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 227449 | 0.0095 |
| 935 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 31368 | 0.0013 |
| 936 | 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 | 31051 | 0.0013 |
| 937 | 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 | 605266 | 0.0252 |
| 938 | 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 | 2234 | 0.0001 |
| 939 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 15000 | 0.0006 |
| 940 | THE W & W SOUTH EAST ASIAN EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 62754 | 0.0026 |
| 941 | 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 | 250659 | 0.0104 |
| 942 | 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 | 830817 | 0.0346 |
| 943 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2628 | 0.0001 |

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| 944 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 76801 | 0.0032 |
| 945 | UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH FOR KFPT- UNIVERSAL-FONDS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7423 | 0.0003 |
| 946 | UPMC BASIC RETIREMENT PLAN MASTER TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 25600 | 0.0011 |
| 947 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 123958 | 0.0052 |
| 948 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1521035 | 0.0634 |
| 949 | VANGUARD ESG INTERNATIONAL STOCK ETF | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 182566 | 0.0076 |
| 950 | VANGUARD INVESTMENT SERIES PLC- VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 113107 | 0.0047 |
| 951 | PICTET - EMERGING MARKETS INDEX | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 86796 | 0.0036 |
| 952 | PRINCIPAL TITANS GROWTH & INCOME FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 8394 | 0.0003 |
| 953 | PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | 28238 | 0.0012 |
| 954 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 34794 | 0.0015 |
| 955 | PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 306330 | 0.0128 |
| 956 | PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 42498 | 0.0018 |
| 957 | PUTNAM EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 187717 | 0.0078 |
| 958 | RAIFFEISEN-NACHHALTIGKEIT- EMERGINGMARKETS-AKTIE | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 95390 | 0.004 |

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| 959 | REKSA DANA SYARIAH MANDIRI ASIA SHARIA EQUITY DOLLAR | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 575 | 0 |
| 960 | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1009863 | 0.0421 |
| 961 | ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 106585 | 0.0044 |
| 962 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15766 | 0.0007 |
| 963 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 16486 | 0.0007 |
| 964 | SCHRODER CAPITAL MGT.INTL.INC. | C/O SUN PHARMACEUTICAL INDUSTRIES LIMITE SECTT DEPTT FILE NO 63 SUN HOUSE PLOT NO 201 B/1 WESTERN EXPRESS HIGHWAY GOREGAON E | 4 | 0 |
| 965 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 42000 | 0.0018 |
| 966 | SIIT - WORLD SELECT EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 4125 | 0.0002 |
| 967 | 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 | 4696 | 0.0002 |
| 968 | ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 73740 | 0.0031 |
| 969 | STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 3440912 | 0.1434 |
| 970 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 78636 | 0.0033 |
| 971 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 81870 | 0.0034 |
| 972 | STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1940874 | 0.0809 |
| 973 | STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 39039 | 0.0016 |
| 974 | STATE STREET TOTAL RETURN V.I.S. FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 16901 | 0.0007 |

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| 975 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 204489 | 0.0085 |
| 976 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 14929721 | 0.6222 |
| 977 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 19652 | 0.0008 |
| 978 | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 65377 | 0.0027 |
| 979 | WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1425753 | 0.0594 |
| 980 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 163486 | 0.0068 |
| 981 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 48668 | 0.002 |
| 982 | WM POOL EQUITIES TRUST NO 74 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 19536 | 0.0008 |
| 983 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 60944 | 0.0025 |
| 984 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 95900 | 0.004 |
| 985 | TRINITY COLLEGE CAMBRIDGE | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 19620 | 0.0008 |
| 986 | UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 110760 | 0.0046 |
| 987 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 27585 | 0.0011 |
| 988 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 2178462 | 0.0908 |
| 989 | 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 | 58227 | 0.0024 |

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| 990 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 9540 | 0.0004 |
| 991 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 325708 | 0.0136 |
| 992 | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 9816 | 0.0004 |
| 993 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 701 | 0 |
| 994 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2265 | 0.0001 |
| 995 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 101737 | 0.0042 |
| 996 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 955942 | 0.0398 |
| 997 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 920557 | 0.0384 |
| 998 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 21725 | 0.0009 |
| 999 | 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 | 61000 | 0.0025 |
| 1000 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 19137 | 0.0008 |
| 1001 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 36952 | 0.0015 |
| 1002 | THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 319164 | 0.0133 |
| 1003 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1042430 | 0.0434 |
| 1004 | THE SAUDI SECOND INVESTMENT COMPANY | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 75673 | 0.0032 |
| 1005 | THELEME INDIA MASTER FUND LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 442000 | 0.0184 |

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| 1006 | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 45837 | 0.0019 |
| 1007 | UBS PRINCIPAL CAPITAL ASIA LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 63375 | 0.0026 |
| 1008 | 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 | 47963 | 0.002 |
| 1009 | UNISUPER LIMITED AS TRUSTEE FOR UNISUPER | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 212453 | 0.0089 |
| 1010 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 5337 | 0.0002 |
| 1011 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 25896 | 0.0011 |
| 1012 | UPMC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 37588 | 0.0016 |
| 1013 | VANGUARD EMERGING MARKETS SHARES INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 171805 | 0.0072 |
| 1014 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 10915 | 0.0005 |
| 1015 | VFMC INTERNATIONAL EQUITY TRUST 1 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 40824 | 0.0017 |
| 1016 | VOYA VACS SERIES EME FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 7098 | 0.0003 |
| 1017 | WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 876 | 0 |
| 1018 | WISDOMTREE EMERGING MARKETS EX-CHINA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 9439 | 0.0004 |
| 1019 | PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 194535 | 0.0081 |
| 1020 | PT. AIA FINANCIAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 90588 | 0.0038 |
| 1021 | PUB EQUITIES EMERGING MARKETS 1 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 323979 | 0.0135 |
| 1022 | PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 9677 | 0.0004 |

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| 1023 | R-RAMRO-1 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 960 | 0 |
| 1024 | ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 159114 | 0.0066 |
| 1025 | 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 | 42518 | 0.0018 |
| 1026 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 30100 | 0.0013 |
| 1027 | SA EMERGING MARKETS VALUE FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 32247 | 0.0013 |
| 1028 | SAS TRUSTEE CORPORATION POOLED FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 108062 | 0.0045 |
| 1029 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 487080 | 0.0203 |
| 1030 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 37763 | 0.0016 |
| 1031 | PRINCIPAL ASIA TITANS FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 21186 | 0.0009 |
| 1032 | PRINCIPAL ISLAMIC PRS PLUS GROWTH | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2739 | 0.0001 |
| 1033 | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 156800 | 0.0065 |
| 1034 | PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 29529 | 0.0012 |
| 1035 | 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 | 13520 | 0.0006 |
| 1036 | SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 190000 | 0.0079 |
| 1037 | SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES) | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 140010 | 0.0058 |
| 1038 | SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 73104 | 0.003 |

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| 1039 | SBM INDIA FUND | ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS | 11220 | 0.0005 |
| 1040 | SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 40431 | 0.0017 |
| 1041 | SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 425427 | 0.0177 |
| 1042 | SCOTTISH EQUITABLE PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 705961 | 0.0294 |
| 1043 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 7935 | 0.0003 |
| 1044 | YUANTA EMERGING ASIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 15642 | 0.0007 |
| 1045 | ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 21607 | 0.0009 |
| 1046 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATILITY EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 11732 | 0.0005 |
| 1047 | SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 17835 | 0.0007 |
| 1048 | STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 71532 | 0.003 |
| 1049 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 3197179 | 0.1333 |
| 1050 | STICHTING PENSIOENFONDS ING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 138001 | 0.0058 |
| 1051 | STICHTING PENSIOENFONDS PGB | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 290708 | 0.0121 |
| 1052 | STOREBRAND GLOBAL ALL COUNTRIES | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 77768 | 0.0032 |
| 1053 | SWEDBANK ROBUR ACCESS ASIEN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 167446 | 0.007 |
| 1054 | TANTALLON INDIA FUND | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | 51500 | 0.0021 |

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| 1055 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 436179 | 0.0182 |
| 1056 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 12337 | 0.0005 |
| 1057 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 4814 | 0.0002 |
| 1058 | SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 537436 | 0.0224 |
| 1059 | SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 175404 | 0.0073 |
| 1060 | SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 3388 | 0.0001 |
| 1061 | SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 171025 | 0.0071 |
| 1062 | SPDR PORTFOLIO EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 1523627 | 0.0635 |
| 1063 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 65074 | 0.0027 |
| 1064 | STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 10949 | 0.0005 |
| 1065 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLAZETBEDRIJF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 57449 | 0.0024 |
| 1066 | STICHTING DEPOSITARY APG EME MULTI CLIENT POOL | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. | 137649 | 0.0057 |
| 1067 | STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 8050 | 0.0003 |
| 1068 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 152581 | 0.0064 |
| 1069 | STRIVE EMERGING MARKETS EX-CHINA ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 19368 | 0.0008 |
| 1070 | THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 14851 | 0.0006 |
| 1071 | 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 | 77293 | 0.0032 |

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| 1072 | UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 10631 | 0.0004 |
| 1073 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 30893 | 0.0013 |
| 1074 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 102989 | 0.0043 |
| 1075 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 1013551 | 0.0422 |
| 1076 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | 429433 | 0.0179 |
| 1077 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 60399 | 0.0025 |
| 1078 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | 53306 | 0.0022 |
| 1079 | VOYA VACS INDEX SERIES EM PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 40095 | 0.0017 |
| 1080 | WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 244478 | 0.0102 |
| 1081 | WM POOL - EQUITIES TRUST NO. 75 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 77311 | 0.0032 |
| 1082 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061 | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 31778 | 0.0013 |
| 1083 | SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 11875 | 0.0005 |
| 1084 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 265646 | 0.0111 |
| 1085 | THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1040905 | 0.0434 |
| 1086 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 42743 | 0.0018 |
| 1087 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1240781 | 0.0517 |

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| 1088 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 1374 | 0.0001 |
| 1089 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 434012 | 0.0181 |
| 1090 | THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 99554 | 0.0041 |
| 1091 | THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 39996 | 0.0017 |
| 1092 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 68646 | 0.0029 |

Annexure C - Clarification on point X and XII for MGT-7

Point X - The Sitting fees paid to Non-Executive Directors have been included under the ‘Others’ category in the table due to the absence of a separate classification for Sitting fees.

Point XII – Following are the details of Order number and Name of the company/ directors/ officers:

| Sr. No. | Order no. | Name of the company/ directors/ officers |
|----------------|---|--|
| 1 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-4; 456-2; 456-3; 456-1 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 2 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-16; 456-14; 456-15; 456-13 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 3 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-34; 456-32; 456-33; 456-31 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 4 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-37 TO 42 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 5 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-25 TO 30 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 6 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-49 TO 54 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 7 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-10; 456-8; 456-9; 456-7 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 8 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-43 TO 48 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |
| 9 | ROC-GJ/ADJ ORDER/SUN PHARMA/SEC 454/2023-24/ 456-19 TO 24 | Sun Pharmaceutical Industries Limited – Dilip Shanghvi, Sailesh Desai and Sudhir Valia |