

# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L65191TN1979PLC007874

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACS7018R

(ii) (a) Name of the company

SHIRAM FINANCE LIMITED

(b) Registered office address

Sri Towers, Plot No. 14A, South Phase, Industrial Estate,  
Guindy,  
Chennai  
Tamil Nadu  
600032



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

balasundar@shriramfinance.in

(d) \*Telephone number with STD code

02240959576

(e) Website

www.shriramfinance.in

(iii) Date of Incorporation

30/06/1979

(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 Ltd.	1,024

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street  
North Usman Road T Nagar

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held

Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held on Friday, June 23, 2023 at 2.00 pm through Video Conferencing ('VC') /Other Audio Visual Means ('OAVM')

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	93.26
2	K	Financial and insurance Service	K8	Other financial activities	6.74

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

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

2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SHRIRAM HOUSING FINANCE LTD	U65929TN2010PLC078004	Subsidiary	84.82
2	SHRIRAM AUTOMALL INDIA LTD	U50100TN2010PLC074572	Associate	44.56

#### 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	2,975,500,000	374,427,276	374,427,276	374,427,276
Total amount of equity shares (in Rupees)	29,755,000,000	3,744,272,760	3,744,272,760	3,744,272,760

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,975,500,000	374,427,276	374,427,276	374,427,276
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	29,755,000,000	3,744,272,760	3,744,272,760	3,744,272,760

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	129,000,000	0	0	0
Total amount of preference shares (in rupees)	12,900,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	129,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	12,900,000,000	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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	2,478,984	268,040,729	270519713	2,705,197,1	2,705,197,	
				+ +	+ +	
<b>Increase during the year</b>	0	174,344,710	174344710	1,743,447,1	1,743,447,	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	174,344,710	174344710	1,743,447,1	1,743,447,	0
Allotment of shares consequent to Scheme of Am+				+ +	+ +	
<b>Decrease during the year</b>	0	70,437,147	70437147	704,371,470	704,371,470	
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	
iv. Others, specify	0	70,437,147	70437147	704,371,470	704,371,470	
Cancellation of Cross holdings consequent to Sch				+ +	+ +	
<b>At the end of the year</b>	2,478,984	371,948,292	374427276	3,744,272,7	3,744,272,	
<b>Preference shares</b>						

<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify  [Redacted]						
<b>Decrease during the year</b>	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  [Redacted]						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

Class of shares		(i)	(ii)	(iii)
<b>Before split / Consolidation</b>	Number of shares			
	Face value per share			
<b>After split / Consolidation</b>	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			
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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	23,476,650	1000/100000/1000000	302,463,228,223
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			<b>302,463,228,223</b>

**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	213,566,927,946	148,651,377,504	59,755,077,227	302,463,228,223
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
<b>Total</b>					

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

<b>(i) Turnover</b>	298,028,892,903
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<b>(ii) Net worth of the Company</b>	432,020,699,815
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**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	87,979,325	23.5	0	
10.	Others SANLAM LIFE INSURANCE LIMITE	7,536,951	2.01	0	
	<b>Total</b>	<b>95,516,276</b>	<b>25.51</b>	<b>0</b>	<b>0</b>

<b>Total number of shareholders (promoters)</b>	8
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**(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	14,092,110	3.76	0	
	(ii) Non-resident Indian (NRI)	466,872	0.12	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	80	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	20,666,534	5.52	0	
4.	Banks	2,285	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	12,734	0	0	
7.	Mutual funds	22,616,488	6.04	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	31,893,803	8.52	0	
10.	Others	189,160,094	50.52	0	
	Total	278,911,000	74.48	0	0

Total number of shareholders (other than promoters)

102,541

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

102,549

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DODONA HOLDINGS I	MAURITIUS BASED			12,734	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	5	8
Members (other than promoters)	104,200	102,541
Debenture holders	79,763	74,547

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	6	3	5	0	0
(i) Non-Independent	2	2	3	1	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	1	0	1	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	1	0	1	0	0
Total	2	7	3	6	0	0

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

10

**(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. Jugal Kishore Moha +	03190289	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mrs. Maya S. Sinha	03056226	Director	0	
Mr. Sridhar Srinivasan	00004272	Director	0	
Mr. Pradeep Kumar Par +	03614568	Director	0	
Mr. D. V. Ravi	00171603	Director	20	
Mr. Ignatius Michael Vilj +	08452443	Nominee director	0	
Mr. Y. S. Chakravarti	00052308	Managing Director	0	
Mr. Umesh Revankar	00141189	Whole-time director	0	
Mr. Parag Sharma	02916744	Whole-time director	46,628	
Mr. U Balasundararao	AADPU0474B	Company Secretar	399	

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

8

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. Jugal Kishore Moha +	03190289	Director	04/12/2022	Appointed as an Independent Director
Mrs. Maya S. Sinha	03056226	Director	04/12/2022	Appointed as an Independent Director
Mr. Y. S. Chakravarti	00052308	Managing Director	05/12/2022	Appointed as Managing Director & C
Mr. Umesh Revankar	00141189	Whole-time director	05/12/2022	Re-designated as Executive Vice Ch.
Mr. S. Lakshminnarayar +	02808698	Director	05/12/2022	Resigned from directorship of the Co
Mrs. Kishori Udeshi	01344073	Director	05/12/2022	Resigned from directorship of the Co
Mr. Vivek Achwal	AAMPA7851P	Company Secretar	01/09/2022	Retired upon attaining the age of sup
Mr. U Balasundararao	AADPU0474B	Company Secretar	01/09/2022	Appointed as Company Secretary w.

**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 [AC]	23/06/2022	100,519	94	28.9

## B. BOARD MEETINGS

\*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	9	9	100
2	23/06/2022	9	9	100
3	28/07/2022	9	9	100
4	20/10/2022	9	9	100
5	16/11/2022	9	9	100
6	04/12/2022	11	11	100
7	12/12/2022	9	9	100
8	24/12/2022	9	8	88.89
9	31/01/2023	9	9	100
10	15/03/2023	9	9	100

## C. COMMITTEE MEETINGS

Number of meetings held

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					

## D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on  (Y/N/NA)
		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. Jugal Kish	5	5	100	3	3	100	
2	Mrs. Maya S.	5	5	100	6	6	100	
3	Mr. Sridhar Sr	10	10	100	11	11	100	
4	Mr. Pradeep K	10	10	100	16	16	100	
5	Mr. D. V. Ravi	10	9	90	4	3	75	
6	Mr. Ignatius M	10	10	100	0	0	0	
7	Mr. Y. S. Chak	10	10	100	6	6	100	
8	Mr. Umesh Re	10	10	100	12	11	91.67	
9	Mr. Parag Sha	10	10	100	4	4	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. Y S Chakravarti	Managing Director	8,035,028	0	0	1,190,180	9,225,208
2	Mr. Umesh Revankar	Executive Vice C	12,010,380	0	0	1,924,645	13,935,025
3	Mr. Parag Sharma	Whole-Time Dire	7,989,185	0	0	924,000	8,913,185
Total			28,034,593	0	0	4,038,825	32,073,418

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr.U Balasundarara	Company Secre	7,380,588	0	0	486,600	7,867,188
Total			7,380,588	0	0	486,600	7,867,188

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. Jugal Kishore M +	Chairman, Indep +		700,000		705,000	1,405,000
2	Mr. S. Lakshminara +	Ceased to be Inde +		2,000,000		1,150,000	3,150,000
3	Mr. Sridhar Srinivas +	Independent Dir +		2,000,000		1,700,000	3,700,000
4	Mr. Pradeep Kumar +	Independent Dir +		2,000,000		1,875,000	3,875,000
5	Mrs. Kishori Udeshi +	Ceased to be Inde +		2,000,000		1,040,000	3,040,000
6	Mrs. Maya S Sinha +	Independent Dir +		700,000		930,000	1,630,000
Total			0	9,400,000	0	7,400,000	16,800,000

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

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

B. If No, give reasons/observations

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

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

P. Sriram

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3310

##### 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. .. 06 dated 28/07/2022

(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 compiled 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

00052308

#### To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

40941

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

List of FPI.pdf  
IX C committee attendance 22-23.pdf

**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**

**SHRIRAM TRANSPORT FINANCE CO. LTD.**

Form MGT-7

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****C. COMMITTEE MEETINGS**

Number of meetings held

24

S. No.	Type of meeting	Date of meeting	Total Number of Members as	Attendance	
			on the date of the meeting	Number of members attended	% of attendance
1	Audit Committee	28/04/2022	5	5	100%
2	Audit Committee	28/07/2022	5	5	100%
3	Audit Committee	20/10/2022	5	4	80%
4	Audit Committee	24/12/2022	3	3	100%
5	Audit Committee	31/01/2023	3	3	100%
6	Audit Committee	15/03/2023	3	3	100%
7	Nomination and Remuneration Committee	19/04/2022	3	3	100%
8	Nomination and Remuneration Committee	19/07/2022	3	3	100%
9	Nomination and Remuneration Committee	04/12/2022	3	3	100%
10	Nomination and Remuneration Committee	24/12/2022	4	3	75%
11	Nomination and Remuneration Committee	27/01/2023	4	4	100%
12	Nomination and Remuneration Committee	15/03/2023	4	4	100%
13	Stakeholders Relationship Committee	19/04/2022	4	4	100%
14	Stakeholders Relationship Committee	19/10/2022	4	4	100%
15	Corporate Social Responsibility Committee	28/04/2022	3	3	100%
16	Corporate Social Responsibility Committee	24/12/2022	3	3	100%
17	Risk Management Committee	01/09/2022	4	4	100%
18	Risk Management Committee	24/02/2023	5	4	80%
19	Asset Liability Management Committee	28/04/2022	5	5	100%
20	Asset Liability Management Committee	28/07/2022	5	5	100%
21	Asset Liability Management Committee	20/10/2022	5	5	100%
22	Asset Liability Management Committee	31/01/2023	5	5	100%
23	IT STRATEGY COMMITTEE	01/06/2022	5	5	100%
24	IT STRATEGY COMMITTEE	25/11/2022	5	4	80%

**DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FII) /FPI /FDI HOLDINGS SHARES OF THE COMPANY**

Sr No	Name of the FII / FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held	Category
1	TPG INDIA INVESTMENTS II, INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			9918348	2.65%	CORPORATE BODY- FOREIGN BODIES
2	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			7985381	2.13%	FORN PORT FOLIO INV.1&2
3	NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			5072000	1.35%	FORN PORT FOLIO INV.1&2
4	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			4841556	1.29%	FORN PORT FOLIO INV.1&2
5	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3745320	1.00%	FORN PORT FOLIO INV.1&2
6	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK TRUST	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			3482342	0.93%	FORN PORT FOLIO INV.1&2
7	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			3407801	0.91%	FORN PORT FOLIO INV.1&2
8	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			3291945	0.88%	FORN PORT FOLIO INV.1&2
9	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			3240113	0.87%	FORN PORT FOLIO INV.1&2
10	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			3227361	0.86%	FORN PORT FOLIO INV.1&2
11	WISHBONE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3200000	0.85%	FORN PORT FOLIO INV.1&2
12	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			3054739	0.82%	FORN PORT FOLIO INV.1&2
13	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			2606080	0.70%	FORN PORT FOLIO INV.1&2
14	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2592515	0.69%	FORN PORT FOLIO INV.1&2
15	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2573984	0.69%	FORN PORT FOLIO INV.1&2
16	INVESCO ASIAN FUND (UK)	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			2481494	0.66%	FORN PORT FOLIO INV.1&2
17	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2406625	0.64%	FORN PORT FOLIO INV.1&2

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18	EAST BRIDGE CAPITAL MASTER FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS,INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097			2294217	0.61%	FORN PORT FOLIO INV.1&2
19	EAST BRIDGE CAPITAL MASTER FUND I LTD	KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 2ND FLRZONE I, CUSTODY SERVS,INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097			2287634	0.61%	FORN PORT FOLIO INV.1&2
20	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2139280	0.57%	FORN PORT FOLIO INV.1&2
21	INVESCO ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			2083037	0.56%	FORN PORT FOLIO INV.1&2
22	SMALLCAP WORLD FUND, INC	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			2026102	0.54%	FORN PORT FOLIO INV.1&2
23	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1899092	0.51%	FORN PORT FOLIO INV.1&2
24	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			1887958	0.50%	FORN PORT FOLIO INV.1&2
25	MFS INTERNATIONAL NEW DISCOVERY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			1710637	0.46%	FORN PORT FOLIO INV.1&2
26	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			1695000	0.45%	FORN PORT FOLIO INV.1&2
27	PENSION RESERVES INVESTMENT TRUST FUND - PZENA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1690691	0.45%	FORN PORT FOLIO INV.1&2
28	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			1600192	0.43%	FORN PORT FOLIO INV.1&2
29	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			1528896	0.41%	FORN PORT FOLIO INV.1&2
30	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			1482973	0.40%	FORN PORT FOLIO INV.1&2
31	BAOBAB GLOBAL FUND LTD	HDFC BANK LIMITED,CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOORCHANDAN NAGAR LBS MARG,VIKHROLI WESTMUMBAI400083			1479036	0.40%	FORN PORT FOLIO INV.1&2

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32	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063			1460200	0.39%	FORN PORT FOLIO INV.1&2
33	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1418262	0.38%	FORN PORT FOLIO INV.1&2
34	PZENA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			1374557	0.37%	FORN PORT FOLIO INV.1&2
35	ACACIA PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1339119	0.36%	FORN PORT FOLIO INV.1&2
36	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1315569	0.35%	FORN PORT FOLIO INV.1&2
37	BANK MUSCAT INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063			1309584	0.35%	FORN PORT FOLIO INV.1&2
38	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1300000	0.35%	FORN PORT FOLIO INV.1&2
39	FLORIDA RETIREMENT SYSTEM - EAST SPRING INVESTMENTS (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			1210377	0.32%	FORN PORT FOLIO INV.1&2
40	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1186752	0.32%	FORN PORT FOLIO INV.1&2
41	GENERATION IM FUND PLC-GENERATION IM ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1113028	0.30%	FORN PORT FOLIO INV.1&2
42	FIDELITY ASIAN VALUES PLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			1082309	0.29%	FORN PORT FOLIO INV.1&2
43	RBC EMERGING MARKETS DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROADFORT, MUMBAI 400001			1060960	0.28%	FORN PORT FOLIO INV.1&2
44	EAST SPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			1050491	0.28%	FORN PORT FOLIO INV.1&2
45	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1040252	0.28%	FORN PORT FOLIO INV.1&2
46	FIDELITY FUNDS - PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1038109	0.28%	FORN PORT FOLIO INV.1&2
47	FIDELITY FUNDS-ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1019973	0.27%	FORN PORT FOLIO INV.1&2

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48	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			976352	0.26%	FORN PORT FOLIO INV.1&2
49	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			925142	0.25%	FORN PORT FOLIO INV.1&2
50	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			877900	0.23%	FORN PORT FOLIO INV.1&2
51	UBAM - POSITIVE IMPACT EMERGING EQUITY	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			817442	0.22%	FORN PORT FOLIO INV.1&2
52	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			817203	0.22%	FORN PORT FOLIO INV.1&2
53	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			800000	0.21%	FORN PORT FOLIO INV.1&2
54	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			762984	0.20%	FORN PORT FOLIO INV.1&2
55	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			751892	0.20%	FORN PORT FOLIO INV.1&2
56	ACACIA INSTITUTIONAL PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			744000	0.20%	FORN PORT FOLIO INV.1&2
57	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			738497	0.20%	FORN PORT FOLIO INV.1&2
58	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			735113	0.20%	FORN PORT FOLIO INV.1&2
59	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			729441	0.19%	FORN PORT FOLIO INV.1&2
60	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI, BLDG.NO.21, 6TH FLRZONE IV,CUSTODY SERVS, INFINITY PARKGEN. AK VAIDYA MARG, MALAD E, MUMBAI400097			716005	0.19%	FORN PORT FOLIO INV.1&2
61	MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			708522	0.19%	FORN PORT FOLIO INV.1&2
62	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ASIA-PACIFIC EX JAPAN EQUITY- INVESCO ASSET MANAGEMENT LIMI	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			649944	0.17%	FORN PORT FOLIO INV.1&2

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63	ACACIA CONSERVATION FUND LP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			620000	0.17%	FORN PORT FOLIO INV.1&2
64	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			599788	0.16%	FORN PORT FOLIO INV.1&2
65	FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			594039	0.16%	FORN PORT FOLIO INV.1&2
66	SAUDI CENTRAL BANK RE FAR EAST EQUITY PORTFOLIO 2	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			586391	0.16%	FORN PORT FOLIO INV.1&2
67	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			578389	0.15%	FORN PORT FOLIO INV.1&2
68	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			550000	0.15%	FORN PORT FOLIO INV.1&2
69	GENERATION IM ASIA FUND LP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			544455	0.15%	FORN PORT FOLIO INV.1&2
70	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			530069	0.14%	FORN PORT FOLIO INV.1&2
71	POPLAR FUND LP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			525000	0.14%	FORN PORT FOLIO INV.1&2
72	PZENA VALUE FUNDS PLC/PZENA EMERGING MARKETS FOCUSED VALUE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			509261	0.14%	FORN PORT FOLIO INV.1&2
73	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			507498	0.14%	FORN PORT FOLIO INV.1&2
74	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			504770	0.13%	FORN PORT FOLIO INV.1&2
75	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVESTMENT MANAGEMENT INC GEM	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			483793	0.13%	FORN PORT FOLIO INV.1&2
76	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			483017	0.13%	FORN PORT FOLIO INV.1&2
77	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			482226	0.13%	FORN PORT FOLIO INV.1&2
78	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENTS MANAGEMENT, INC. 1	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			479716	0.13%	FORN PORT FOLIO INV.1&2

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79	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON GLOBAL IMPACT FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			476368	0.13%	FORN PORT FOLIO INV.1&2
80	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			470685	0.13%	FORN PORT FOLIO INV.1&2
81	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST,MUMBAI400098			468189	0.13%	FORN PORT FOLIO INV.1&2
82	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			467613	0.12%	FORN PORT FOLIO INV.1&2
83	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			466833	0.12%	FORN PORT FOLIO INV.1&2
84	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			459460	0.12%	FORN PORT FOLIO INV.1&2
85	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			447632	0.12%	FORN PORT FOLIO INV.1&2
86	JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			445415	0.12%	FORN PORT FOLIO INV.1&2
87	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			443120	0.12%	FORN PORT FOLIO INV.1&2
88	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			426071	0.11%	FORN PORT FOLIO INV.1&2
89	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			417757	0.11%	FORN PORT FOLIO INV.1&2
90	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			411309	0.11%	FORN PORT FOLIO INV.1&2
91	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			400700	0.11%	FORN PORT FOLIO INV.1&2
92	HARA GLOBAL CAPITAL MASTER FUND I LTD	HDFC BANK LIMITED CUSTODY OPERATIONSEMPIRE PLAZA 1 4TH FLOOR LBS MARGCHANDAN NAGAR VIKHROLI WESTMUMBAI400083			395153	0.11%	FORN PORT FOLIO INV.1&2
93	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			388394	0.10%	FORN PORT FOLIO INV.1&2

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94	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			386944	0.10%	FORN PORT FOLIO INV.1&2
95	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			381207	0.10%	FORN PORT FOLIO INV.1&2
96	INVESCO GLOBAL EMERGING MARKETS FUND (UK)	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			372331	0.10%	FORN PORT FOLIO INV.1&2
97	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			370014	0.10%	FORN PORT FOLIO INV.1&2
98	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			368485	0.10%	FORN PORT FOLIO INV.1&2
99	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			361592	0.10%	FORN PORT FOLIO INV.1&2
100	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, BKCBANDRA - EAST, MUMBAI 400098			359978	0.10%	FORN PORT FOLIO INV.1&2
101	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FOURTEEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			359199	0.10%	FORN PORT FOLIO INV.1&2
102	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			359140	0.10%	FORN PORT FOLIO INV.1&2
103	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			358458	0.10%	FORN PORT FOLIO INV.1&2
104	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS J P MORGAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			353069	0.09%	FORN PORT FOLIO INV.1&2
105	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			350708	0.09%	FORN PORT FOLIO INV.1&2
106	INVESCO ASIA TRUST PLC	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			349917	0.09%	FORN PORT FOLIO INV.1&2
107	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			339415	0.09%	FORN PORT FOLIO INV.1&2
108	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			338296	0.09%	FORN PORT FOLIO INV.1&2
109	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISKE EMERGING MARKET AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			338289	0.09%	FORN PORT FOLIO INV.1&2

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110	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			337793	0.09%	FORN PORT FOLIO INV.1&2
111	VALIANT INDIA OPPORTUNITIES LTD	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			337108	0.09%	FORN PORT FOLIO INV.1&2
112	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			333391	0.09%	FORN PORT FOLIO INV.1&2
113	BAVARIA INDUSTRIES GROUP AG	KOTAK MAHINDRA BANK LIMITEDKOTAK INFINITI BLDG N. 21 2ND FLRZONE I CUSTODY SERVS INFINITY PARKGEN A.K.VAIDYA MARG MALAD E MUMBAI400097			326147	0.09%	FORN PORT FOLIO INV.1&2
114	CUSTODY BANK OF JAPAN, LTD. RE:SMTB GLOBAL IMPACT MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			322596	0.09%	FORN PORT FOLIO INV.1&2
115	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			320299	0.09%	FORN PORT FOLIO INV.1&2
116	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			319042	0.09%	FORN PORT FOLIO INV.1&2
117	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			317927	0.08%	FORN PORT FOLIO INV.1&2
118	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			317842	0.08%	FORN PORT FOLIO INV.1&2
119	PACS PAR GEM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			313684	0.08%	FORN PORT FOLIO INV.1&2
120	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			313276	0.08%	FORN PORT FOLIO INV.1&2
121	VALIANT MAURITIUS PARTNERS LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			310527	0.08%	FORN PORT FOLIO INV.1&2
122	JPMORGAN ASIAN SMALLER COMPANIES FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			305412	0.08%	FORN PORT FOLIO INV.1&2
123	238 PLAN ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			305000	0.08%	FORN PORT FOLIO INV.1&2
124	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			298111	0.08%	FORN PORT FOLIO INV.1&2

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125	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			294336	0.08%	FORN PORT FOLIO INV.1&2
126	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST - PZENA INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			286960	0.08%	FORN PORT FOLIO INV.1&2
127	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			286725	0.08%	FORN PORT FOLIO INV.1&2
128	JPMORGAN ASIA GROWTH FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			285833	0.08%	FORN PORT FOLIO INV.1&2
129	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			283129	0.08%	FORN PORT FOLIO INV.1&2
130	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS FIDELITY U.S. TOTAL STOCK FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			282546	0.08%	FORN PORT FOLIO INV.1&2
131	JPM ASIA GROWTH FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			282100	0.08%	FORN PORT FOLIO INV.1&2
132	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			280648	0.07%	FORN PORT FOLIO INV.1&2
133	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-ASIA-PACIFIC EX JAPAN EQUITY-INVESCO ASSET MANAGEMENT L	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			278038	0.07%	FORN PORT FOLIO INV.1&2
134	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) LARGE-CAP EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			266740	0.07%	FORN PORT FOLIO INV.1&2
135	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			266699	0.07%	FORN PORT FOLIO INV.1&2
136	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			266373	0.07%	FORN PORT FOLIO INV.1&2
137	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			261726	0.07%	FORN PORT FOLIO INV.1&2
138	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RDFRANFORT - 40601KENTUCKY			260559	0.07%	FORN PORT FOLIO INV.1&2
139	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDINGGROUND FLOOR S V ROADSANTACRUZ WEST MUMBAI400054			257320	0.07%	FORN PORT FOLIO INV.1&2
140	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			254074	0.07%	FORN PORT FOLIO INV.1&2
141	ACACIA BANYAN PARTNERS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			248000	0.07%	FORN PORT FOLIO INV.1&2

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142	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			247602	0.07%	FORN PORT FOLIO INV.1&2
143	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			241371	0.06%	FORN PORT FOLIO INV.1&2
144	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			240710	0.06%	FORN PORT FOLIO INV.1&2
145	JP MORGAN EMERGING MARKETS OPPORTUNITIES	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			238083	0.06%	FORN PORT FOLIO INV.1&2
146	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			235316	0.06%	FORN PORT FOLIO INV.1&2
147	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			235011	0.06%	FORN PORT FOLIO INV.1&2
148	INVESCO PACIFIC FUND (UK)	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			229497	0.06%	FORN PORT FOLIO INV.1&2
149	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			228723	0.06%	FORN PORT FOLIO INV.1&2
150	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			228478	0.06%	FORN PORT FOLIO INV.1&2
151	JPMORGAN INDIA SMALLER COMPANIES FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			227100	0.06%	FORN PORT FOLIO INV.1&2
152	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			226319	0.06%	FORN PORT FOLIO INV.1&2
153	1895 AANDELEN MACRO OPPORTUNITIES FONDS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			225527	0.06%	FORN PORT FOLIO INV.1&2
154	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI400054			219402	0.06%	FORN PORT FOLIO INV.1&2
155	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			214428	0.06%	FORN PORT FOLIO INV.1&2

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156	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			213918	0.06%	FORN PORT FOLIO INV.1&2
157	EMA-FONDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			213714	0.06%	FORN PORT FOLIO INV.1&2
158	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			208719	0.06%	FORN PORT FOLIO INV.1&2
159	PZENA VALUE GROUP TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			208604	0.06%	FORN PORT FOLIO INV.1&2
160	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			204744	0.05%	FORN PORT FOLIO INV.1&2
161	NEF - PACIFIC EQUITY	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			201787	0.05%	FORN PORT FOLIO INV.1&2
162	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			200914	0.05%	FORN PORT FOLIO INV.1&2
163	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			200069	0.05%	FORN PORT FOLIO INV.1&2
164	INVESCO GLOBAL SMALLER COMPANIES FUND (UK)	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			198376	0.05%	FORN PORT FOLIO INV.1&2
165	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			196777	0.05%	FORN PORT FOLIO INV.1&2
166	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			193516	0.05%	FORN PORT FOLIO INV.1&2
167	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			193368	0.05%	FORN PORT FOLIO INV.1&2
168	ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			191686	0.05%	FORN PORT FOLIO INV.1&2
169	KBC EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			191108	0.05%	FORN PORT FOLIO INV.1&2
170	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			190043	0.05%	FORN PORT FOLIO INV.1&2

Sr No	Name of the FII / FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held	Category
171	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			189384	0.05%	FORN PORT FOLIO INV.1&2
172	STRATHCLYDE PENSION FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			189352	0.05%	FORN PORT FOLIO INV.1&2
173	FIDELITY FUNDS-EMERGING MARKETS POOL 2	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			188092	0.05%	FORN PORT FOLIO INV.1&2
174	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE1 NORTH AVENUE, 6TH FLOORCUSTODY OPERATIONS,MAKER MAXITY,BKCBANDRA (EAST), MUMBAI400051			187926	0.05%	FORN PORT FOLIO INV.1&2
175	MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			186819	0.05%	FORN PORT FOLIO INV.1&2
176	KBC ECO FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			186730	0.05%	FORN PORT FOLIO INV.1&2
177	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			184100	0.05%	FORN PORT FOLIO INV.1&2
178	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			182734	0.05%	FORN PORT FOLIO INV.1&2
179	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			182097	0.05%	FORN PORT FOLIO INV.1&2
180	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			180603	0.05%	FORN PORT FOLIO INV.1&2
181	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			175214	0.05%	FORN PORT FOLIO INV.1&2
182	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			173963	0.05%	FORN PORT FOLIO INV.1&2
183	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			172965	0.05%	FORN PORT FOLIO INV.1&2
184	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			172168	0.05%	FORN PORT FOLIO INV.1&2
185	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			169973	0.05%	FORN PORT FOLIO INV.1&2

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186	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			169926	0.05%	FORN PORT FOLIO INV.1&2
187	INVESCO EMERGING MARKETS EX CHINA FUND (UK)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			169407	0.05%	FORN PORT FOLIO INV.1&2
188	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			168070	0.04%	FORN PORT FOLIO INV.1&2
189	RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 M.G. ROADFORT, MUMBAI400001			165097	0.04%	FORN PORT FOLIO INV.1&2
190	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMARKETS	J.P.MORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			163721	0.04%	FORN PORT FOLIO INV.1&2
191	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064			163311	0.04%	FORN PORT FOLIO INV.1&2
192	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			163221	0.04%	FORN PORT FOLIO INV.1&2
193	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			163020	0.04%	FORN PORT FOLIO INV.1&2
194	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			160758	0.04%	FORN PORT FOLIO INV.1&2
195	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			160113	0.04%	FORN PORT FOLIO INV.1&2
196	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			159403	0.04%	FORN PORT FOLIO INV.1&2
197	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			154785	0.04%	FORN PORT FOLIO INV.1&2
198	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			149405	0.04%	FORN PORT FOLIO INV.1&2
199	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			147116	0.04%	FORN PORT FOLIO INV.1&2
200	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			145272	0.04%	FORN PORT FOLIO INV.1&2

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201	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			145171	0.04%	FORN PORT FOLIO INV.1&2
202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			144258	0.04%	FORN PORT FOLIO INV.1&2
203	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			144040	0.04%	FORN PORT FOLIO INV.1&2
204	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			142651	0.04%	FORN PORT FOLIO INV.1&2
205	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			142305	0.04%	FORN PORT FOLIO INV.1&2
206	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			139776	0.04%	FORN PORT FOLIO INV.1&2
207	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			139290	0.04%	FORN PORT FOLIO INV.1&2
208	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARKNESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			139127	0.04%	FORN PORT FOLIO INV.1&2
209	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			137431	0.04%	FORN PORT FOLIO INV.1&2
210	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			134052	0.04%	FORN PORT FOLIO INV.1&2
211	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			132389	0.04%	FORN PORT FOLIO INV.1&2
212	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			131945	0.04%	FORN PORT FOLIO INV.1&2
213	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			130372	0.03%	FORN PORT FOLIO INV.1&2
214	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			129949	0.03%	FORN PORT FOLIO INV.1&2
215	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			126329	0.03%	FORN PORT FOLIO INV.1&2
216	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			125530	0.03%	FORN PORT FOLIO INV.1&2

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217	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			125394	0.03%	FORN PORT FOLIO INV.1&2
218	ST. JAMES'S PLACE GLOBAL ABSOLUTE RETURN UNIT TRUST MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			124204	0.03%	FORN PORT FOLIO INV.1&2
219	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			124127	0.03%	FORN PORT FOLIO INV.1&2
220	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			123730	0.03%	FORN PORT FOLIO INV.1&2
221	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			123576	0.03%	FORN PORT FOLIO INV.1&2
222	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			122337	0.03%	FORN PORT FOLIO INV.1&2
223	STICHTING BEDIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			119512	0.03%	FORN PORT FOLIO INV.1&2
224	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			118600	0.03%	FORN PORT FOLIO INV.1&2
225	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			116800	0.03%	FORN PORT FOLIO INV.1&2
226	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RDFRANFORT - 40601KENTUCKY			116667	0.03%	FORN PORT FOLIO INV.1&2
227	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			116629	0.03%	FORN PORT FOLIO INV.1&2
228	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE, MAKER MAXITYBKC,BANDRA EAST,MUMBAI400051			116545	0.03%	FORN PORT FOLIO INV.1&2
229	INVESCO PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			115706	0.03%	FORN PORT FOLIO INV.1&2
230	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			114878	0.03%	FORN PORT FOLIO INV.1&2

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231	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			112309	0.03%	FORN PORT FOLIO INV.1&2
232	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			110813	0.03%	FORN PORT FOLIO INV.1&2
233	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			110554	0.03%	FORN PORT FOLIO INV.1&2
234	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			109556	0.03%	FORN PORT FOLIO INV.1&2
235	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			109177	0.03%	FORN PORT FOLIO INV.1&2
236	SANLAM UNIVERSAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			108186	0.03%	FORN PORT FOLIO INV.1&2
237	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			107725	0.03%	FORN PORT FOLIO INV.1&2
238	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			106687	0.03%	FORN PORT FOLIO INV.1&2
239	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			106372	0.03%	FORN PORT FOLIO INV.1&2
240	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS AFE	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE MAKER MAXITYBKC, BANDRA (EAST), MUMBAI400051			106351	0.03%	FORN PORT FOLIO INV.1&2
241	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANA	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			106198	0.03%	FORN PORT FOLIO INV.1&2
242	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEV	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			106011	0.03%	FORN PORT FOLIO INV.1&2
243	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			105259	0.03%	FORN PORT FOLIO INV.1&2
244	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			103108	0.03%	FORN PORT FOLIO INV.1&2
245	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			100410	0.03%	FORN PORT FOLIO INV.1&2
246	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			99966	0.03%	FORN PORT FOLIO INV.1&2

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247	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 400063			99630	0.03%	FORN PORT FOLIO INV.1&2
248	TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROADFORT, MUMBAI 400001			99600	0.03%	FORN PORT FOLIO INV.1&2
249	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			99484	0.03%	FORN PORT FOLIO INV.1&2
250	BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			98599	0.03%	FORN PORT FOLIO INV.1&2
251	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			98495	0.03%	FORN PORT FOLIO INV.1&2
252	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			96620	0.03%	FORN PORT FOLIO INV.1&2
253	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, BKCBANDRA - EAST, MUMBAI 400098			96334	0.03%	FORN PORT FOLIO INV.1&2
254	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			95987	0.03%	FORN PORT FOLIO INV.1&2
255	VARIABLE INSURANCE PRODUCTS FUND III : BALANCED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			94743	0.03%	FORN PORT FOLIO INV.1&2
256	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			94626	0.03%	FORN PORT FOLIO INV.1&2
257	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, BKCBANDRA - EAST, MUMBAI 400098			94558	0.03%	FORN PORT FOLIO INV.1&2
258	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			94348	0.03%	FORN PORT FOLIO INV.1&2
259	ALLIANZ EQUITY EMERGING MARKETS 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			93500	0.02%	FORN PORT FOLIO INV.1&2
260	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			92932	0.02%	FORN PORT FOLIO INV.1&2
261	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			91341	0.02%	FORN PORT FOLIO INV.1&2

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262	VIRGINIA RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			90809	0.02%	FORN PORT FOLIO INV.1&2
263	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			89874	0.02%	FORN PORT FOLIO INV.1&2
264	HSBC EMERGING MARKETS POOLED FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			89491	0.02%	FORN PORT FOLIO INV.1&2
265	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			88808	0.02%	FORN PORT FOLIO INV.1&2
266	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			88702	0.02%	FORN PORT FOLIO INV.1&2
267	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			88147	0.02%	FORN PORT FOLIO INV.1&2
268	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			87582	0.02%	FORN PORT FOLIO INV.1&2
269	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			87568	0.02%	FORN PORT FOLIO INV.1&2
270	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			87236	0.02%	FORN PORT FOLIO INV.1&2
271	HSBC BRIC FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			87000	0.02%	FORN PORT FOLIO INV.1&2
272	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			86773	0.02%	FORN PORT FOLIO INV.1&2
273	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			86517	0.02%	FORN PORT FOLIO INV.1&2
274	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			86506	0.02%	FORN PORT FOLIO INV.1&2
275	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			86000	0.02%	FORN PORT FOLIO INV.1&2
276	INVESCO GLOBAL SMALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			85108	0.02%	FORN PORT FOLIO INV.1&2

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277	AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			85000	0.02%	FORN PORT FOLIO INV.1&2
278	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			84655	0.02%	FORN PORT FOLIO INV.1&2
279	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, BKCBANDRA - EAST, MUMBAI400098			83329	0.02%	FORN PORT FOLIO INV.1&2
280	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, BKCBANDRA - EAST, MUMBAI400098			83165	0.02%	FORN PORT FOLIO INV.1&2
281	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			82811	0.02%	FORN PORT FOLIO INV.1&2
282	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI400001			81938	0.02%	FORN PORT FOLIO INV.1&2
283	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			80624	0.02%	FORN PORT FOLIO INV.1&2
284	MGI FUNDS PLC - MERCER SUSTAINABLE GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			80426	0.02%	FORN PORT FOLIO INV.1&2
285	INVESCO TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			80264	0.02%	FORN PORT FOLIO INV.1&2
286	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			80251	0.02%	FORN PORT FOLIO INV.1&2
287	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI400001			79751	0.02%	FORN PORT FOLIO INV.1&2
288	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI400063			78954	0.02%	FORN PORT FOLIO INV.1&2
289	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			77534	0.02%	FORN PORT FOLIO INV.1&2
290	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			77461	0.02%	FORN PORT FOLIO INV.1&2
291	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI400063			77068	0.02%	FORN PORT FOLIO INV.1&2

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292	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI 400063			76428	0.02%	FORN PORT FOLIO INV.1&2
293	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			75957	0.02%	FORN PORT FOLIO INV.1&2
294	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			74945	0.02%	FORN PORT FOLIO INV.1&2
295	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			74706	0.02%	FORN PORT FOLIO INV.1&2
296	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			73417	0.02%	FORN PORT FOLIO INV.1&2
297	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			73147	0.02%	FORN PORT FOLIO INV.1&2
298	DEWDROPS CAPITAL LIMITED	ICICI BANK LTD SMS DEPT EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			72803	0.02%	FORN PORT FOLIO INV.1&2
299	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			72219	0.02%	FORN PORT FOLIO INV.1&2
300	HARTFORD GLOBAL IMPACT FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			72024	0.02%	FORN PORT FOLIO INV.1&2
301	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			71965	0.02%	FORN PORT FOLIO INV.1&2
302	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			71864	0.02%	FORN PORT FOLIO INV.1&2
303	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			71375	0.02%	FORN PORT FOLIO INV.1&2
304	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, BKCBANDRA - EAST, MUMBAI 400098			70872	0.02%	FORN PORT FOLIO INV.1&2
305	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			70232	0.02%	FORN PORT FOLIO INV.1&2
306	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			70000	0.02%	FORN PORT FOLIO INV.1&2

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307	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			68886	0.02%	FORN PORT FOLIO INV.1&2
308	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			68302	0.02%	FORN PORT FOLIO INV.1&2
309	RBC EMERGING MARKETS VALUE EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			68005	0.02%	FORN PORT FOLIO INV.1&2
310	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			67814	0.02%	FORN PORT FOLIO INV.1&2
311	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			67301	0.02%	FORN PORT FOLIO INV.1&2
312	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			66908	0.02%	FORN PORT FOLIO INV.1&2
313	INVESCO GLOBAL SMALL CAP EQUITY POOL	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			66433	0.02%	FORN PORT FOLIO INV.1&2
314	JPMORGAN (TAIWAN) ASIA FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			66234	0.02%	FORN PORT FOLIO INV.1&2
315	APT-UNIVERSAL-FONDS	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			66117	0.02%	FORN PORT FOLIO INV.1&2
316	EASTSPRING GLOBAL EMERGING MARKETS EQUITY CIT	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			65438	0.02%	FORN PORT FOLIO INV.1&2
317	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			65423	0.02%	FORN PORT FOLIO INV.1&2
318	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			63322	0.02%	FORN PORT FOLIO INV.1&2
319	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS EX-CHINA DYNAMIC FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142,FORT MUMBAI400001			63003	0.02%	FORN PORT FOLIO INV.1&2
320	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			62144	0.02%	FORN PORT FOLIO INV.1&2
321	ACACIA II PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			62000	0.02%	FORN PORT FOLIO INV.1&2

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322	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			61251	0.02%	FORN PORT FOLIO INV.1&2
323	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			61170	0.02%	FORN PORT FOLIO INV.1&2
324	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			59934	0.02%	FORN PORT FOLIO INV.1&2
325	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON160 QUEEN VICTORIA STLONDON EC4V 4LAUNITED KINGDOM999			59360	0.02%	FORN PORT FOLIO INV.1&2
326	DELA DEPOSITORY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			59185	0.02%	FORN PORT FOLIO INV.1&2
327	INVESCO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			58919	0.02%	FORN PORT FOLIO INV.1&2
328	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			58898	0.02%	FORN PORT FOLIO INV.1&2
329	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			58845	0.02%	FORN PORT FOLIO INV.1&2
330	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			58514	0.02%	FORN PORT FOLIO INV.1&2
331	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST GLOBAL IMPACT PORTF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			57998	0.02%	FORN PORT FOLIO INV.1&2
332	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			57839	0.02%	FORN PORT FOLIO INV.1&2
333	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			57797	0.02%	FORN PORT FOLIO INV.1&2
334	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			57062	0.02%	FORN PORT FOLIO INV.1&2
335	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			56967	0.02%	FORN PORT FOLIO INV.1&2
336	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			56945	0.02%	FORN PORT FOLIO INV.1&2

Sr No	Name of the FII / FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held	Category
337	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			56717	0.02%	FORN PORT FOLIO INV.1&2
338	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			56311	0.02%	FORN PORT FOLIO INV.1&2
339	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPAN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			56285	0.02%	FORN PORT FOLIO INV.1&2
340	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			56224	0.02%	FORN PORT FOLIO INV.1&2
341	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			55912	0.01%	FORN PORT FOLIO INV.1&2
342	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			55610	0.01%	FORN PORT FOLIO INV.1&2
343	OP-EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			55555	0.01%	FORN PORT FOLIO INV.1&2
344	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			55469	0.01%	FORN PORT FOLIO INV.1&2
345	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			54786	0.01%	FORN PORT FOLIO INV.1&2
346	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			54247	0.01%	FORN PORT FOLIO INV.1&2
347	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			54180	0.01%	FORN PORT FOLIO INV.1&2
348	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			53883	0.01%	FORN PORT FOLIO INV.1&2
349	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			53551	0.01%	FORN PORT FOLIO INV.1&2
350	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			52396	0.01%	FORN PORT FOLIO INV.1&2
351	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			52160	0.01%	FORN PORT FOLIO INV.1&2

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352	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			52107	0.01%	FORN PORT FOLIO INV.1&2
353	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			51913	0.01%	FORN PORT FOLIO INV.1&2
354	CHOU ASIA FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			51642	0.01%	FORN PORT FOLIO INV.1&2
355	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			51576	0.01%	FORN PORT FOLIO INV.1&2
356	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			49943	0.01%	FORN PORT FOLIO INV.1&2
357	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			49935	0.01%	FORN PORT FOLIO INV.1&2
358	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			49224	0.01%	FORN PORT FOLIO INV.1&2
359	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			48853	0.01%	FORN PORT FOLIO INV.1&2
360	J P MORGAN INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			48222	0.01%	FORN PORT FOLIO INV.1&2
361	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			48061	0.01%	FORN PORT FOLIO INV.1&2
362	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			47200	0.01%	FORN PORT FOLIO INV.1&2
363	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			46578	0.01%	FORN PORT FOLIO INV.1&2
364	HSBC EMERGING MARKETS FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			46536	0.01%	FORN PORT FOLIO INV.1&2
365	INVESCO ASIAN EQUITY INCOME FUND (UK)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			46528	0.01%	FORN PORT FOLIO INV.1&2
366	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			46378	0.01%	FORN PORT FOLIO INV.1&2

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367	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			46213	0.01%	FORN PORT FOLIO INV.1&2
368	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			45942	0.01%	FORN PORT FOLIO INV.1&2
369	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			45550	0.01%	FORN PORT FOLIO INV.1&2
370	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			45426	0.01%	FORN PORT FOLIO INV.1&2
371	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			45349	0.01%	FORN PORT FOLIO INV.1&2
372	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			45288	0.01%	FORN PORT FOLIO INV.1&2
373	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			45043	0.01%	FORN PORT FOLIO INV.1&2
374	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			44251	0.01%	FORN PORT FOLIO INV.1&2
375	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			44190	0.01%	FORN PORT FOLIO INV.1&2
376	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			44023	0.01%	FORN PORT FOLIO INV.1&2
377	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			43362	0.01%	FORN PORT FOLIO INV.1&2
378	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			42670	0.01%	FORN PORT FOLIO INV.1&2
379	NORDEA GENERATIONSFOND 70-TAL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			42084	0.01%	FORN PORT FOLIO INV.1&2
380	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF JPM EMERGING MARKET QUANT VALUE MOTHER FUND (THE	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			41984	0.01%	FORN PORT FOLIO INV.1&2
381	THE NOMURA TRUST AND BANKING CO., LTD.AS THE TRUSTEE OF T. ROWE PRICE EMERGING MARKETS DISCOVERY EQU	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064			41956	0.01%	FORN PORT FOLIO INV.1&2
382	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			41927	0.01%	FORN PORT FOLIO INV.1&2

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383	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			41725	0.01%	FORN PORT FOLIO INV.1&2
384	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			41571	0.01%	FORN PORT FOLIO INV.1&2
385	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			41100	0.01%	FORN PORT FOLIO INV.1&2
386	Q INDIA EQUITY FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			41058	0.01%	FORN PORT FOLIO INV.1&2
387	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			40574	0.01%	FORN PORT FOLIO INV.1&2
388	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			40561	0.01%	FORN PORT FOLIO INV.1&2
389	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELNF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			40541	0.01%	FORN PORT FOLIO INV.1&2
390	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 400001			40034	0.01%	FORN PORT FOLIO INV.1&2
391	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39995	0.01%	FORN PORT FOLIO INV.1&2
392	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, BKCBANDRA - EAST, MUMBAI 400098			39933	0.01%	FORN PORT FOLIO INV.1&2
393	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39362	0.01%	FORN PORT FOLIO INV.1&2
394	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			38726	0.01%	FORN PORT FOLIO INV.1&2
395	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			38585	0.01%	FORN PORT FOLIO INV.1&2
396	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 400001			37963	0.01%	FORN PORT FOLIO INV.1&2
397	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			37170	0.01%	FORN PORT FOLIO INV.1&2

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398	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			36937	0.01%	FORN PORT FOLIO INV.1&2
399	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL SMALL-MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			36674	0.01%	FORN PORT FOLIO INV.1&2
400	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			36341	0.01%	FORN PORT FOLIO INV.1&2
401	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			36181	0.01%	FORN PORT FOLIO INV.1&2
402	T. ROWE PRICE FUNDS OEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			35963	0.01%	FORN PORT FOLIO INV.1&2
403	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			34825	0.01%	FORN PORT FOLIO INV.1&2
404	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			34693	0.01%	FORN PORT FOLIO INV.1&2
405	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			34481	0.01%	FORN PORT FOLIO INV.1&2
406	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			34396	0.01%	FORN PORT FOLIO INV.1&2
407	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			33593	0.01%	FORN PORT FOLIO INV.1&2
408	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			33248	0.01%	FORN PORT FOLIO INV.1&2
409	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			32772	0.01%	FORN PORT FOLIO INV.1&2
410	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			32366	0.01%	FORN PORT FOLIO INV.1&2
411	HESTAA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			32191	0.01%	FORN PORT FOLIO INV.1&2
412	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			32114	0.01%	FORN PORT FOLIO INV.1&2
413	INVESCO GLOBAL TARGETED RETURNS FUND (UK)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			31938	0.01%	FORN PORT FOLIO INV.1&2

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414	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			31258	0.01%	FORN PORT FOLIO INV.1&2
415	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS SUSTAINABLE IMPACT EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			31174	0.01%	FORN PORT FOLIO INV.1&2
416	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			30968	0.01%	FORN PORT FOLIO INV.1&2
417	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			30921	0.01%	FORN PORT FOLIO INV.1&2
418	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			30832	0.01%	FORN PORT FOLIO INV.1&2
419	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			30756	0.01%	FORN PORT FOLIO INV.1&2
420	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			30637	0.01%	FORN PORT FOLIO INV.1&2
421	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			30207	0.01%	FORN PORT FOLIO INV.1&2
422	JNL/JPMORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			29792	0.01%	FORN PORT FOLIO INV.1&2
423	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			29717	0.01%	FORN PORT FOLIO INV.1&2
424	GARD UNIT TRUST - GARD GLOBAL IMPACT EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			29645	0.01%	FORN PORT FOLIO INV.1&2
425	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			29539	0.01%	FORN PORT FOLIO INV.1&2
426	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			29362	0.01%	FORN PORT FOLIO INV.1&2
427	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			29010	0.01%	FORN PORT FOLIO INV.1&2
428	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			28901	0.01%	FORN PORT FOLIO INV.1&2
429	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			28632	0.01%	FORN PORT FOLIO INV.1&2

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430	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			28518	0.01%	FORN PORT FOLIO INV.1&2
431	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			28511	0.01%	FORN PORT FOLIO INV.1&2
432	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			28299	0.01%	FORN PORT FOLIO INV.1&2
433	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			28096	0.01%	FORN PORT FOLIO INV.1&2
434	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			27856	0.01%	FORN PORT FOLIO INV.1&2
435	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			27822	0.01%	FORN PORT FOLIO INV.1&2
436	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MAN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			27700	0.01%	FORN PORT FOLIO INV.1&2
437	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			27678	0.01%	FORN PORT FOLIO INV.1&2
438	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			27603	0.01%	FORN PORT FOLIO INV.1&2
439	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			27492	0.01%	FORN PORT FOLIO INV.1&2
440	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			27462	0.01%	FORN PORT FOLIO INV.1&2
441	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			27280	0.01%	FORN PORT FOLIO INV.1&2
442	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			26810	0.01%	FORN PORT FOLIO INV.1&2
443	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS FUNDAMENTAL VALUE FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			26736	0.01%	FORN PORT FOLIO INV.1&2
444	STICHTING DEPOSITORY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			26692	0.01%	FORN PORT FOLIO INV.1&2
445	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			26598	0.01%	FORN PORT FOLIO INV.1&2

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446	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI 400063			26576	0.01%	FORN PORT FOLIO INV.1&2
447	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			26459	0.01%	FORN PORT FOLIO INV.1&2
448	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063			26447	0.01%	FORN PORT FOLIO INV.1&2
449	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			26397	0.01%	FORN PORT FOLIO INV.1&2
450	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			26345	0.01%	FORN PORT FOLIO INV.1&2
451	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			26200	0.01%	FORN PORT FOLIO INV.1&2
452	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			26100	0.01%	FORN PORT FOLIO INV.1&2
453	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			25906	0.01%	FORN PORT FOLIO INV.1&2
454	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			25853	0.01%	FORN PORT FOLIO INV.1&2
455	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			25215	0.01%	FORN PORT FOLIO INV.1&2
456	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, BKCBANDRA - EAST, MUMBAI 400098			25200	0.01%	FORN PORT FOLIO INV.1&2
457	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			25188	0.01%	FORN PORT FOLIO INV.1&2
458	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			25053	0.01%	FORN PORT FOLIO INV.1&2
459	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			25013	0.01%	FORN PORT FOLIO INV.1&2
460	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			24984	0.01%	FORN PORT FOLIO INV.1&2

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461	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA -EAST, MUMBAI400098			24974	0.01%	FORN PORT FOLIO INV.1&2
462	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			24935	0.01%	FORN PORT FOLIO INV.1&2
463	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			24911	0.01%	FORN PORT FOLIO INV.1&2
464	EMERGING MARKETS SMALL CAP DISCOVERY MASTER FUND (CAYMAN) L.P.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			24770	0.01%	FORN PORT FOLIO INV.1&2
465	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			24540	0.01%	FORN PORT FOLIO INV.1&2
466	INVESCO INDIA ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			24468	0.01%	FORN PORT FOLIO INV.1&2
467	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			24388	0.01%	FORN PORT FOLIO INV.1&2
468	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			24365	0.01%	FORN PORT FOLIO INV.1&2
469	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			24273	0.01%	FORN PORT FOLIO INV.1&2
470	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			24092	0.01%	FORN PORT FOLIO INV.1&2
471	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAI400001			24056	0.01%	FORN PORT FOLIO INV.1&2
472	EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			24000	0.01%	FORN PORT FOLIO INV.1&2
473	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			23684	0.01%	FORN PORT FOLIO INV.1&2
474	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			23649	0.01%	FORN PORT FOLIO INV.1&2
475	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			23118	0.01%	FORN PORT FOLIO INV.1&2
476	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			23000	0.01%	FORN PORT FOLIO INV.1&2

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477	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			22932	0.01%	FORN PORT FOLIO INV.1&2
478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			22920	0.01%	FORN PORT FOLIO INV.1&2
479	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			22715	0.01%	FORN PORT FOLIO INV.1&2
480	FIDELITY PURITAN TRUST FIDELITY BALANCED K6 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			22673	0.01%	FORN PORT FOLIO INV.1&2
481	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			22343	0.01%	FORN PORT FOLIO INV.1&2
482	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 400063			22133	0.01%	FORN PORT FOLIO INV.1&2
483	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			22115	0.01%	FORN PORT FOLIO INV.1&2
484	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			22024	0.01%	FORN PORT FOLIO INV.1&2
485	NORDEA GENERATIONSFOND 80-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			21974	0.01%	FORN PORT FOLIO INV.1&2
486	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			21970	0.01%	FORN PORT FOLIO INV.1&2
487	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			21882	0.01%	FORN PORT FOLIO INV.1&2
488	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			21878	0.01%	FORN PORT FOLIO INV.1&2
489	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			21840	0.01%	FORN PORT FOLIO INV.1&2
490	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			21757	0.01%	FORN PORT FOLIO INV.1&2
491	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			21534	0.01%	FORN PORT FOLIO INV.1&2

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492	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			21534	0.01%	FORN PORT FOLIO INV.1&2
493	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			21301	0.01%	FORN PORT FOLIO INV.1&2
494	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			21263	0.01%	FORN PORT FOLIO INV.1&2
495	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063			21163	0.01%	FORN PORT FOLIO INV.1&2
496	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			21154	0.01%	FORN PORT FOLIO INV.1&2
497	ACATIS ASIA PACIFIC PLUS FONDS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			20951	0.01%	FORN PORT FOLIO INV.1&2
498	NIFTY INDIA FINANCIALS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			20729	0.01%	FORN PORT FOLIO INV.1&2
499	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			20652	0.01%	FORN PORT FOLIO INV.1&2
500	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			20626	0.01%	FORN PORT FOLIO INV.1&2
501	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			20316	0.01%	FORN PORT FOLIO INV.1&2
502	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			20251	0.01%	FORN PORT FOLIO INV.1&2
503	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			20000	0.01%	FORN PORT FOLIO INV.1&2
504	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			20000	0.01%	FORN PORT FOLIO INV.1&2
505	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			19666	0.01%	FORN PORT FOLIO INV.1&2
506	MATTHEWS ASIA FUNDS - ASIA SUSTAINABLE FUTURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			19428	0.01%	FORN PORT FOLIO INV.1&2

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507	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			19347	0.01%	FORN PORT FOLIO INV.1&2
508	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			19342	0.01%	FORN PORT FOLIO INV.1&2
509	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			19300	0.01%	FORN PORT FOLIO INV.1&2
510	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			19078	0.01%	FORN PORT FOLIO INV.1&2
511	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			19058	0.01%	FORN PORT FOLIO INV.1&2
512	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			19015	0.01%	FORN PORT FOLIO INV.1&2
513	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			18948	0.01%	FORN PORT FOLIO INV.1&2
514	INVESCO GLOBAL TARGETED RETURNS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			18884	0.01%	FORN PORT FOLIO INV.1&2
515	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			18513	0.00%	FORN PORT FOLIO INV.1&2
516	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			18502	0.00%	FORN PORT FOLIO INV.1&2
517	INDIA 2030 FUND	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			18500	0.00%	FORN PORT FOLIO INV.1&2
518	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			18495	0.00%	FORN PORT FOLIO INV.1&2
519	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			18373	0.00%	FORN PORT FOLIO INV.1&2
520	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			18286	0.00%	FORN PORT FOLIO INV.1&2
521	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE MALAD WMUMBAI400064			18215	0.00%	FORN PORT FOLIO INV.1&2
522	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			18200	0.00%	FORN PORT FOLIO INV.1&2

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523	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			18191	0.00%	FORN PORT FOLIO INV.1&2
524	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			18037	0.00%	FORN PORT FOLIO INV.1&2
525	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE1 NORTH AVENUEMAKER MAXITYBKC, BANDRA (EAST), MUMBAI400051			17940	0.00%	FORN PORT FOLIO INV.1&2
526	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			17925	0.00%	FORN PORT FOLIO INV.1&2
527	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			17815	0.00%	FORN PORT FOLIO INV.1&2
528	PZENA VALUE FUNDS PLC - PZENA EMERGING MARKETS SELECT VALUE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			17681	0.00%	FORN PORT FOLIO INV.1&2
529	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			17632	0.00%	FORN PORT FOLIO INV.1&2
530	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			17411	0.00%	FORN PORT FOLIO INV.1&2
531	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			17375	0.00%	FORN PORT FOLIO INV.1&2
532	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			17271	0.00%	FORN PORT FOLIO INV.1&2
533	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			17182	0.00%	FORN PORT FOLIO INV.1&2
534	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			17090	0.00%	FORN PORT FOLIO INV.1&2
535	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			16985	0.00%	FORN PORT FOLIO INV.1&2
536	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			16805	0.00%	FORN PORT FOLIO INV.1&2
537	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			16751	0.00%	FORN PORT FOLIO INV.1&2

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538	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			16715	0.00%	FORN PORT FOLIO INV.1&2
539	INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			16653	0.00%	FORN PORT FOLIO INV.1&2
540	EBK-AKTIEN-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			16635	0.00%	FORN PORT FOLIO INV.1&2
541	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCOMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			16558	0.00%	FORN PORT FOLIO INV.1&2
542	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			16516	0.00%	FORN PORT FOLIO INV.1&2
543	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			16513	0.00%	FORN PORT FOLIO INV.1&2
544	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			16018	0.00%	FORN PORT FOLIO INV.1&2
545	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			15911	0.00%	FORN PORT FOLIO INV.1&2
546	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			15836	0.00%	FORN PORT FOLIO INV.1&2
547	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			15800	0.00%	FORN PORT FOLIO INV.1&2
548	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			15630	0.00%	FORN PORT FOLIO INV.1&2
549	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			15370	0.00%	FORN PORT FOLIO INV.1&2
550	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			15240	0.00%	FORN PORT FOLIO INV.1&2
551	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			15236	0.00%	FORN PORT FOLIO INV.1&2

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552	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			15179	0.00%	FORN PORT FOLIO INV.1&2
553	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			15121	0.00%	FORN PORT FOLIO INV.1&2
554	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			15066	0.00%	FORN PORT FOLIO INV.1&2
555	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			14760	0.00%	FORN PORT FOLIO INV.1&2
556	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			14653	0.00%	FORN PORT FOLIO INV.1&2
557	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			14331	0.00%	FORN PORT FOLIO INV.1&2
558	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			14286	0.00%	FORN PORT FOLIO INV.1&2
559	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			14130	0.00%	FORN PORT FOLIO INV.1&2
560	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			14019	0.00%	FORN PORT FOLIO INV.1&2
561	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			13903	0.00%	FORN PORT FOLIO INV.1&2
562	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			13666	0.00%	FORN PORT FOLIO INV.1&2
563	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			13498	0.00%	FORN PORT FOLIO INV.1&2
564	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			13277	0.00%	FORN PORT FOLIO INV.1&2
565	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			13232	0.00%	FORN PORT FOLIO INV.1&2
566	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			13220	0.00%	FORN PORT FOLIO INV.1&2

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567	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			13178	0.00%	FORN PORT FOLIO INV.1&2
568	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			13155	0.00%	FORN PORT FOLIO INV.1&2
569	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES,FIFC- 9TH FLOOR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI400098			12993	0.00%	FORN PORT FOLIO INV.1&2
570	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			12899	0.00%	FORN PORT FOLIO INV.1&2
571	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXWE HIGHWAY GOREGAON EASTMUMBAI400063			12885	0.00%	FORN PORT FOLIO INV.1&2
572	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			12849	0.00%	FORN PORT FOLIO INV.1&2
573	DODONA HOLDINGS LIMITED				12734	0.00%	FII
574	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12704	0.00%	FORN PORT FOLIO INV.1&2
575	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			12694	0.00%	FORN PORT FOLIO INV.1&2
576	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12678	0.00%	FORN PORT FOLIO INV.1&2
577	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			12469	0.00%	FORN PORT FOLIO INV.1&2
578	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12414	0.00%	FORN PORT FOLIO INV.1&2
579	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12368	0.00%	FORN PORT FOLIO INV.1&2
580	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12347	0.00%	FORN PORT FOLIO INV.1&2
581	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-T. ROWE PRICE JAPAN, INC.-EXL74	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			12230	0.00%	FORN PORT FOLIO INV.1&2
582	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			12214	0.00%	FORN PORT FOLIO INV.1&2

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583	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			12208	0.00%	FORN PORT FOLIO INV.1&2
584	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064			12018	0.00%	FORN PORT FOLIO INV.1&2
585	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			11914	0.00%	FORN PORT FOLIO INV.1&2
586	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			11896	0.00%	FORN PORT FOLIO INV.1&2
587	BLACKROCK GLOBAL INDEX FUNDS- iSHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			11845	0.00%	FORN PORT FOLIO INV.1&2
588	PREDIQUANT A3	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			11763	0.00%	FORN PORT FOLIO INV.1&2
589	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			11496	0.00%	FORN PORT FOLIO INV.1&2
590	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			11379	0.00%	FORN PORT FOLIO INV.1&2
591	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			11327	0.00%	FORN PORT FOLIO INV.1&2
592	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			11312	0.00%	FORN PORT FOLIO INV.1&2
593	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			11233	0.00%	FORN PORT FOLIO INV.1&2
594	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE MAKER MAXITYBKC, BANDRA (EAST), MUMBAI400051			11200	0.00%	FORN PORT FOLIO INV.1&2
595	JPMORGAN (TAIWAN) BRICS5 FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			11125	0.00%	FORN PORT FOLIO INV.1&2
596	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			11112	0.00%	FORN PORT FOLIO INV.1&2
597	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			11109	0.00%	FORN PORT FOLIO INV.1&2
598	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			10901	0.00%	FORN PORT FOLIO INV.1&2

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599	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			10879	0.00%	FORN PORT FOLIO INV.1&2
600	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			10878	0.00%	FORN PORT FOLIO INV.1&2
601	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			10799	0.00%	FORN PORT FOLIO INV.1&2
602	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSINSKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			10750	0.00%	FORN PORT FOLIO INV.1&2
603	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			10697	0.00%	FORN PORT FOLIO INV.1&2
604	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			10681	0.00%	FORN PORT FOLIO INV.1&2
605	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			10676	0.00%	FORN PORT FOLIO INV.1&2
606	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			10651	0.00%	FORN PORT FOLIO INV.1&2
607	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			10529	0.00%	FORN PORT FOLIO INV.1&2
608	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			10363	0.00%	FORN PORT FOLIO INV.1&2
609	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			10329	0.00%	FORN PORT FOLIO INV.1&2
610	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			10159	0.00%	FORN PORT FOLIO INV.1&2
611	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			10041	0.00%	FORN PORT FOLIO INV.1&2
612	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			10033	0.00%	FORN PORT FOLIO INV.1&2
613	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			9957	0.00%	FORN PORT FOLIO INV.1&2

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614	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			9938	0.00%	FORN PORT FOLIO INV.1&2
615	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			9899	0.00%	FORN PORT FOLIO INV.1&2
616	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			9757	0.00%	FORN PORT FOLIO INV.1&2
617	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			9747	0.00%	FORN PORT FOLIO INV.1&2
618	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			9702	0.00%	FORN PORT FOLIO INV.1&2
619	LGIASUPER	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			9577	0.00%	FORN PORT FOLIO INV.1&2
620	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED M	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			9491	0.00%	FORN PORT FOLIO INV.1&2
621	XTRACKERS (IE) PUBLIC LIMITED COMPANY XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			9465	0.00%	FORN PORT FOLIO INV.1&2
622	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			9245	0.00%	FORN PORT FOLIO INV.1&2
623	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			9200	0.00%	FORN PORT FOLIO INV.1&2
624	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKERMAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			9112	0.00%	FORN PORT FOLIO INV.1&2
625	SUZUKA INKA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			9092	0.00%	FORN PORT FOLIO INV.1&2
626	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			9062	0.00%	FORN PORT FOLIO INV.1&2
627	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			9039	0.00%	FORN PORT FOLIO INV.1&2

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628	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			8948	0.00%	FORN PORT FOLIO INV.1&2
629	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			8822	0.00%	FORN PORT FOLIO INV.1&2
630	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			8766	0.00%	FORN PORT FOLIO INV.1&2
631	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			8732	0.00%	FORN PORT FOLIO INV.1&2
632	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			8703	0.00%	FORN PORT FOLIO INV.1&2
633	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			8593	0.00%	FORN PORT FOLIO INV.1&2
634	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			8509	0.00%	FORN PORT FOLIO INV.1&2
635	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			8400	0.00%	FORN PORT FOLIO INV.1&2
636	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			8346	0.00%	FORN PORT FOLIO INV.1&2
637	PZENA EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			8325	0.00%	FORN PORT FOLIO INV.1&2
638	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78,SIR JOHN ROGERSON'S QUAYDUBLIN 2,IRELAND			8164	0.00%	FORN PORT FOLIO INV.1&2
639	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			8026	0.00%	FORN PORT FOLIO INV.1&2
640	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			7775	0.00%	FORN PORT FOLIO INV.1&2
641	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			7759	0.00%	FORN PORT FOLIO INV.1&2

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642	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			7525	0.00%	FORN PORT FOLIO INV.1&2
643	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			7464	0.00%	FORN PORT FOLIO INV.1&2
644	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			7445	0.00%	FORN PORT FOLIO INV.1&2
645	TA ASIA HIGH CONVICTION MANDATE	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			7416	0.00%	FORN PORT FOLIO INV.1&2
646	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			7335	0.00%	FORN PORT FOLIO INV.1&2
647	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			7271	0.00%	FORN PORT FOLIO INV.1&2
648	DELA DEPOSITORY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			7264	0.00%	FORN PORT FOLIO INV.1&2
649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			7180	0.00%	FORN PORT FOLIO INV.1&2
650	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			7168	0.00%	FORN PORT FOLIO INV.1&2
651	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6993	0.00%	FORN PORT FOLIO INV.1&2
652	ELM PARK FUND LIMITED	ICICI BANK LIMITEDSMS DEPT., 1 ST FLOOREMPIRE COMPLEX, 414, S. B. MARGLOWER PAREL (W), MUMBAI400013			6975	0.00%	FORN PORT FOLIO INV.1&2
653	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			6955	0.00%	FORN PORT FOLIO INV.1&2
654	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,INDIA SUB CUSTODY, 6th FLOOR,PARADIGM B, MINDSPACE, MALAD W,MUMBAI400064			6915	0.00%	FORN PORT FOLIO INV.1&2
655	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6886	0.00%	FORN PORT FOLIO INV.1&2
656	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6872	0.00%	FORN PORT FOLIO INV.1&2
657	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6844	0.00%	FORN PORT FOLIO INV.1&2

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658	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			6816	0.00%	FORN PORT FOLIO INV.1&2
659	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			6791	0.00%	FORN PORT FOLIO INV.1&2
660	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6781	0.00%	FORN PORT FOLIO INV.1&2
661	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			6730	0.00%	FORN PORT FOLIO INV.1&2
662	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			6596	0.00%	FORN PORT FOLIO INV.1&2
663	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6489	0.00%	FORN PORT FOLIO INV.1&2
664	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			6310	0.00%	FORN PORT FOLIO INV.1&2
665	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			6306	0.00%	FORN PORT FOLIO INV.1&2
666	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6254	0.00%	FORN PORT FOLIO INV.1&2
667	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			6179	0.00%	FORN PORT FOLIO INV.1&2
668	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			6135	0.00%	FORN PORT FOLIO INV.1&2
669	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			6105	0.00%	FORN PORT FOLIO INV.1&2
670	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER PARELMUMBAI MAHARASHTRA400013			6100	0.00%	FORN PORT FOLIO INV.1&2
671	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			6011	0.00%	FORN PORT FOLIO INV.1&2
672	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			5996	0.00%	FORN PORT FOLIO INV.1&2

Sr No	Name of the FII / FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held	Category
673	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			5980	0.00%	FORN PORT FOLIO INV.1&2
674	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			5962	0.00%	FORN PORT FOLIO INV.1&2
675	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			5947	0.00%	FORN PORT FOLIO INV.1&2
676	SEGALL BRYANT & HAMIL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			5908	0.00%	FORN PORT FOLIO INV.1&2
677	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA -EAST, MUMBAI400098			5899	0.00%	FORN PORT FOLIO INV.1&2
678	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			5788	0.00%	FORN PORT FOLIO INV.1&2
679	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			5746	0.00%	FORN PORT FOLIO INV.1&2
680	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			5546	0.00%	FORN PORT FOLIO INV.1&2
681	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			5521	0.00%	FORN PORT FOLIO INV.1&2
682	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			5422	0.00%	FORN PORT FOLIO INV.1&2
683	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			5379	0.00%	FORN PORT FOLIO INV.1&2
684	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			5364	0.00%	FORN PORT FOLIO INV.1&2
685	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			5206	0.00%	FORN PORT FOLIO INV.1&2
686	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			5202	0.00%	FORN PORT FOLIO INV.1&2
687	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			5160	0.00%	FORN PORT FOLIO INV.1&2

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688	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			5074	0.00%	FORN PORT FOLIO INV.1&2
689	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			5058	0.00%	FORN PORT FOLIO INV.1&2
690	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			5027	0.00%	FORN PORT FOLIO INV.1&2
691	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			5012	0.00%	FORN PORT FOLIO INV.1&2
692	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO.1142, FORTMUMBAI400001			4914	0.00%	FORN PORT FOLIO INV.1&2
693	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			4857	0.00%	FORN PORT FOLIO INV.1&2
694	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			4852	0.00%	FORN PORT FOLIO INV.1&2
695	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			4836	0.00%	FORN PORT FOLIO INV.1&2
696	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			4645	0.00%	FORN PORT FOLIO INV.1&2
697	REASSURE LIMITED	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			4615	0.00%	FORN PORT FOLIO INV.1&2
698	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			4564	0.00%	FORN PORT FOLIO INV.1&2
699	AMONIS NV	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			4500	0.00%	FORN PORT FOLIO INV.1&2
700	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE MALAD WMUMBAI400064			4404	0.00%	FORN PORT FOLIO INV.1&2
701	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			4402	0.00%	FORN PORT FOLIO INV.1&2
702	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			4363	0.00%	FORN PORT FOLIO INV.1&2

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703	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			4253	0.00%	FORN PORT FOLIO INV.1&2
704	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			4227	0.00%	FORN PORT FOLIO INV.1&2
705	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, BKCBANDRA - EAST, MUMBAI 400098			4225	0.00%	FORN PORT FOLIO INV.1&2
706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB ASIA SMART LOGISTICS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			4200	0.00%	FORN PORT FOLIO INV.1&2
707	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			4193	0.00%	FORN PORT FOLIO INV.1&2
708	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, BKCBANDRA - EAST, MUMBAI 400098			4129	0.00%	FORN PORT FOLIO INV.1&2
709	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			4092	0.00%	FORN PORT FOLIO INV.1&2
710	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, STRATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			4047	0.00%	FORN PORT FOLIO INV.1&2
711	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3981	0.00%	FORN PORT FOLIO INV.1&2
712	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			3934	0.00%	FORN PORT FOLIO INV.1&2
713	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			3923	0.00%	FORN PORT FOLIO INV.1&2
714	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			3909	0.00%	FORN PORT FOLIO INV.1&2
715	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			3907	0.00%	FORN PORT FOLIO INV.1&2
716	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			3869	0.00%	FORN PORT FOLIO INV.1&2
717	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, BKCBANDRA - EAST, MUMBAI 400098			3863	0.00%	FORN PORT FOLIO INV.1&2

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718	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			3851	0.00%	FORN PORT FOLIO INV.1&2
719	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMindspace, Malad W.400064			3797	0.00%	FORN PORT FOLIO INV.1&2
720	INVESCO GLOBAL TARGETED RETURNS SELECT FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			3689	0.00%	FORN PORT FOLIO INV.1&2
721	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND T	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			3645	0.00%	FORN PORT FOLIO INV.1&2
722	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3598	0.00%	FORN PORT FOLIO INV.1&2
723	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			3596	0.00%	FORN PORT FOLIO INV.1&2
724	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			3575	0.00%	FORN PORT FOLIO INV.1&2
725	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			3530	0.00%	FORN PORT FOLIO INV.1&2
726	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3346	0.00%	FORN PORT FOLIO INV.1&2
727	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3326	0.00%	FORN PORT FOLIO INV.1&2
728	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			3251	0.00%	FORN PORT FOLIO INV.1&2
729	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3214	0.00%	FORN PORT FOLIO INV.1&2
730	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			3203	0.00%	FORN PORT FOLIO INV.1&2
731	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			3189	0.00%	FORN PORT FOLIO INV.1&2
732	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3127	0.00%	FORN PORT FOLIO INV.1&2

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733	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			3057	0.00%	FORN PORT FOLIO INV.1&2
734	NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			2989	0.00%	FORN PORT FOLIO INV.1&2
735	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, MUMBAI400098			2920	0.00%	FORN PORT FOLIO INV.1&2
736	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			2869	0.00%	FORN PORT FOLIO INV.1&2
737	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2857	0.00%	FORN PORT FOLIO INV.1&2
738	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			2839	0.00%	FORN PORT FOLIO INV.1&2
739	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			2834	0.00%	FORN PORT FOLIO INV.1&2
740	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			2700	0.00%	FORN PORT FOLIO INV.1&2
741	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2692	0.00%	FORN PORT FOLIO INV.1&2
742	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2650	0.00%	FORN PORT FOLIO INV.1&2
743	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			2641	0.00%	FORN PORT FOLIO INV.1&2
744	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2601	0.00%	FORN PORT FOLIO INV.1&2
745	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2583	0.00%	FORN PORT FOLIO INV.1&2
746	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			2573	0.00%	FORN PORT FOLIO INV.1&2
747	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			2539	0.00%	FORN PORT FOLIO INV.1&2

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748	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI400063			2483	0.00%	FORN PORT FOLIO INV.1&2
749	MFS DEVELOPMENT FUNDS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2451	0.00%	FORN PORT FOLIO INV.1&2
750	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI400063			2427	0.00%	FORN PORT FOLIO INV.1&2
751	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			2397	0.00%	FORN PORT FOLIO INV.1&2
752	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			2356	0.00%	FORN PORT FOLIO INV.1&2
753	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			2349	0.00%	FORN PORT FOLIO INV.1&2
754	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			2349	0.00%	FORN PORT FOLIO INV.1&2
755	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI400064			2310	0.00%	FORN PORT FOLIO INV.1&2
756	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			2275	0.00%	FORN PORT FOLIO INV.1&2
757	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI400063			2245	0.00%	FORN PORT FOLIO INV.1&2
758	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, BKCBANDRA - EAST, MUMBAI400098			2231	0.00%	FORN PORT FOLIO INV.1&2
759	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI400063			2200	0.00%	FORN PORT FOLIO INV.1&2
760	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			2143	0.00%	FORN PORT FOLIO INV.1&2
761	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			2116	0.00%	FORN PORT FOLIO INV.1&2

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762	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 400063			2088	0.00%	FORN PORT FOLIO INV.1&2
763	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm BMindspace, Malad W. 400064			2076	0.00%	FORN PORT FOLIO INV.1&2
764	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			2058	0.00%	FORN PORT FOLIO INV.1&2
765	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			2025	0.00%	FORN PORT FOLIO INV.1&2
766	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			2025	0.00%	FORN PORT FOLIO INV.1&2
767	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			2000	0.00%	FORN PORT FOLIO INV.1&2
768	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI 400001			1996	0.00%	FORN PORT FOLIO INV.1&2
769	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			1980	0.00%	FORN PORT FOLIO INV.1&2
770	QMA 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 400001			1960	0.00%	FORN PORT FOLIO INV.1&2
771	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W. MUMBAI 400064			1959	0.00%	FORN PORT FOLIO INV.1&2
772	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, BKCBANDRA - EAST, MUMBAI 400098			1925	0.00%	FORN PORT FOLIO INV.1&2
773	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1914	0.00%	FORN PORT FOLIO INV.1&2
774	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, BKCBANDRA - EAST, MUMBAI 400098			1894	0.00%	FORN PORT FOLIO INV.1&2
775	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1890	0.00%	FORN PORT FOLIO INV.1&2
776	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANKSECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA 400001			1839	0.00%	FORN PORT FOLIO INV.1&2
777	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 400063			1836	0.00%	FORN PORT FOLIO INV.1&2

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778	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1825	0.00%	FORN PORT FOLIO INV.1&2
779	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			1802	0.00%	FORN PORT FOLIO INV.1&2
780	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1793	0.00%	FORN PORT FOLIO INV.1&2
781	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			1784	0.00%	FORN PORT FOLIO INV.1&2
782	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A.INDIA SUB CUSTODY6 FLOOR, PARADIGM B,MINDSPACE, MALAD W, MUMBAI400064			1755	0.00%	FORN PORT FOLIO INV.1&2
783	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1721	0.00%	FORN PORT FOLIO INV.1&2
784	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			1716	0.00%	FORN PORT FOLIO INV.1&2
785	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1697	0.00%	FORN PORT FOLIO INV.1&2
786	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1640	0.00%	FORN PORT FOLIO INV.1&2
787	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI400051			1607	0.00%	FORN PORT FOLIO INV.1&2
788	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1568	0.00%	FORN PORT FOLIO INV.1&2
789	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1563	0.00%	FORN PORT FOLIO INV.1&2
790	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTDFIRST FLOOREXPRESS TOWERSNARIMAN POINT400021			1536	0.00%	FORN PORT FOLIO INV.1&2
791	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1529	0.00%	FORN PORT FOLIO INV.1&2
792	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000120-STOCK	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1500	0.00%	FORN PORT FOLIO INV.1&2

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793	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063			1456	0.00%	FORN PORT FOLIO INV.1&2
794	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			1386	0.00%	FORN PORT FOLIO INV.1&2
795	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1375	0.00%	FORN PORT FOLIO INV.1&2
796	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1375	0.00%	FORN PORT FOLIO INV.1&2
797	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1356	0.00%	FORN PORT FOLIO INV.1&2
798	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			1337	0.00%	FORN PORT FOLIO INV.1&2
799	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098			1295	0.00%	FORN PORT FOLIO INV.1&2
800	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI 400064			1281	0.00%	FORN PORT FOLIO INV.1&2
801	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 400001			1224	0.00%	FORN PORT FOLIO INV.1&2
802	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1218	0.00%	FORN PORT FOLIO INV.1&2
803	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 PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1214	0.00%	FORN PORT FOLIO INV.1&2
804	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, BKCBANDRA - EAST, MUMBAI 400098			1199	0.00%	FORN PORT FOLIO INV.1&2
805	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1196	0.00%	FORN PORT FOLIO INV.1&2
806	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 400001			1193	0.00%	FORN PORT FOLIO INV.1&2
807	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 400001			1190	0.00%	FORN PORT FOLIO INV.1&2

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808	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1179	0.00%	FORN PORT FOLIO INV.1&2
809	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001			1148	0.00%	FORN PORT FOLIO INV.1&2
810	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1136	0.00%	FORN PORT FOLIO INV.1&2
811	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI400063			1100	0.00%	FORN PORT FOLIO INV.1&2
812	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			1033	0.00%	FORN PORT FOLIO INV.1&2
813	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 MUMBAI400001			1031	0.00%	FORN PORT FOLIO INV.1&2
814	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1027	0.00%	FORN PORT FOLIO INV.1&2
815	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			1020	0.00%	FORN PORT FOLIO INV.1&2
816	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			1000	0.00%	FORN PORT FOLIO INV.1&2
817	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			950	0.00%	FORN PORT FOLIO INV.1&2
818	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			926	0.00%	FORN PORT FOLIO INV.1&2
819	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			923	0.00%	FORN PORT FOLIO INV.1&2
820	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			919	0.00%	FORN PORT FOLIO INV.1&2
821	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			906	0.00%	FORN PORT FOLIO INV.1&2
822	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			883	0.00%	FORN PORT FOLIO INV.1&2

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823	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			872	0.00%	FORN PORT FOLIO INV.1&2
824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			810	0.00%	FORN PORT FOLIO INV.1&2
825	WILSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			808	0.00%	FORN PORT FOLIO INV.1&2
826	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			785	0.00%	FORN PORT FOLIO INV.1&2
827	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			785	0.00%	FORN PORT FOLIO INV.1&2
828	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAYDUBLIN 2IRELAND999999			772	0.00%	FORN PORT FOLIO INV.1&2
829	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI400063			754	0.00%	FORN PORT FOLIO INV.1&2
830	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			704	0.00%	FORN PORT FOLIO INV.1&2
831	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A.India Sub Custody6 Floor, Paradigm BMinspace, Malad W.400064			693	0.00%	FORN PORT FOLIO INV.1&2
832	TRPH CORPORATION	JPMORGAN CHASE BANK N.A.INDIA SUB CUSTODY, 6th FLOORPARADIGM B, MINDSPACE, MALAD WMUMBAI400064			669	0.00%	FORN PORT FOLIO INV.1&2
833	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			659	0.00%	FORN PORT FOLIO INV.1&2
834	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI400001			634	0.00%	FORN PORT FOLIO INV.1&2
835	NEXPACT LIMITED	ORBIS FINANCIAL SERVICES LTD4A, OCUS TECHNOPOLISSECTOR 54, GOLF CLUB ROADGURGAON122002			505	0.00%	FORN PORT FOLIO INV.1&2
836	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			494	0.00%	FORN PORT FOLIO INV.1&2
837	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI400063			491	0.00%	FORN PORT FOLIO INV.1&2

Sr No	Name of the FII / FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held	Category
838	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON(EAST), MUMBAI400063			469	0.00%	FORN PORT FOLIO INV.1&2
839	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			463	0.00%	FORN PORT FOLIO INV.1&2
840	TSING TECK LAWRENCE NGA	NO.50 JALAN HAJMOHD ALI SITIAWANPERAK SITIAWAN MALAYSIA 32000111111			434	0.00%	FORN PORT FOLIO INV.IND3
841	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			405	0.00%	FORN PORT FOLIO INV.1&2
842	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI400063			393	0.00%	FORN PORT FOLIO INV.1&2
843	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			387	0.00%	FORN PORT FOLIO INV.1&2
844	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI400001			328	0.00%	FORN PORT FOLIO INV.1&2
845	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			314	0.00%	FORN PORT FOLIO INV.1&2
846	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 MUMBAI400001			311	0.00%	FORN PORT FOLIO INV.1&2
847	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI400063			300	0.00%	FORN PORT FOLIO INV.1&2
848	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			272	0.00%	FORN PORT FOLIO INV.1&2
849	SPDR MSCI EMERGING MARKETS STRATEGIC FACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI400063			254	0.00%	FORN PORT FOLIO INV.1&2
850	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			248	0.00%	FORN PORT FOLIO INV.1&2
851	FRANKLIN LIBERTY QT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI400001			153	0.00%	FORN PORT FOLIO INV.1&2

Sr No	Name of the FII / FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held	Category
852	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001			98	0.00%	FORN PORT FOLIO INV.1&2
853	MARIHEIDA CORDOVA SANCHEZ	1106 BONITA AVEAPT 4 MOUNTAIN VIEWCALIFORNIAUSA 94040111111			85	0.00%	FORN PORT FOLIO INV.IND3
854	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.INDIA SUB CUSTODY6TH FLOOR, PARADIGM BMINDSPACE, MALAD W, MUMBAI400064			25	0.00%	FORN PORT FOLIO INV.1&2
855	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098			22	0.00%	FORN PORT FOLIO INV.1&2