

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	The Bombay Stock Exchange Limited	1
2	The National Stock Exchange of India Limited	1,204

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes No

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	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	39.41
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	33.19

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

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

39

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	K T C HOTELS LTD	U55101KL1984PLC004105	Subsidiary	100

2	UNITED HOTELS LIMITED	U74899DL1950PLC001861	Subsidiary	55
3	ROOTS CORPORATION LIMITED	U55100MH2003PLC143639	Subsidiary	100
4	TAJ SATS AIR CATERING LIMITED	U55204MH2001PLC133177	Subsidiary	51
5	PIEM HOTELS LIMITED	U55101MH1968PLC013960	Subsidiary	51.57
6	TAJ TRADE AND TRANSPORT CO	U60300MH1977PLC019952	Subsidiary	73.03
7	INDITRAVEL LIMITED	U74999MH1981PLC023924	Subsidiary	78.88
8	NORTHERN INDIA HOTELS LIM	U55101UP1971PLC003838	Subsidiary	48.56
9	SKYDECK PROPERTIES AND DE	U45200MH1998PTC114881	Subsidiary	100
10	SHEENA INVESTMENTS PRIVAT	U65990MH1990PTC055375	Subsidiary	100
11	LUTHRIA & LALCHANDANI HO	U55100MH2008PTC178963	Subsidiary	100
12	ELEL HOTELS AND INVESTMEN	U70101MH1969PLC014326	Subsidiary	100
13	TAJ ENTERPRISES LIMITED	U55101DL1979PLC009746	Subsidiary	93.4
14	BENARES HOTELS LIMITED	L55101UP1971PLC003480	Subsidiary	51.68
15	IDEAL ICE LIMITED	U74110MH1979PLC021139	Subsidiary	100
16	GENNESS HOSPITALITY PRIVAT	U55101MH2022PTC375826	Subsidiary	100
17	QURIO HOSPITALITY PRIVATE L	U55101MH2022PTC375921	Subsidiary	100
18	TAJ INTERNATIONAL HOTELS (Subsidiary	100
19	IHOCO BV		Subsidiary	100
20	ST. JAMES COURT HOTELS LIM		Subsidiary	72.25
21	TAJ INTERNATIONAL HOTELS L		Subsidiary	100
22	PIEM INTERNATIONAL (H.K.) LI		Subsidiary	51.57
23	BAHC 5 PTE LIMITED		Subsidiary	51.57
24	UNITED OVERSEAS HOLDING II		Subsidiary	100
25	IHMS HOTELS (SA) (PROPRIETC		Subsidiary	100
26	GOODHOPE PALACE HOTELS (Subsidiary	100

27	TAIDA TRADING AND INDUSTRIES LIMITED	U13100MH1959PLC011396	Associate	34.78
28	ORIENTAL HOTELS LIMITED	L55101TN1970PLC005897	Associate	35.67
29	TAJ MADURAI LIMITED	U55101TN1990PLC018883	Associate	26
30	TAL LANKA HOTELS PLC		Associate	24.62
31	LANKA ISLANDS RESORTS LIMITED		Associate	24.66
32	BUSINESS JETS PTE LIMITED		Associate	45.69
33	ZARRENSTAR HOSPITALITY PRIVATE LIMITED	U55209MH2020PTC337204	Associate	50
34	TAJ KARNATAKA HOTELS AND RESORTS LIMITED	U85110KA1995PLC017192	Joint Venture	44.27
35	TAJ KERALA HOTELS AND RESORTS LIMITED	U55101KL1991PLC006056	Joint Venture	28.78
36	KAVERI RETREATS AND RESORTS LIMITED	U55101TN2005PLC057903	Joint Venture	50
37	TAJ GVK HOTELS AND RESORTS LIMITED	L40109TG1995PLC019349	Joint Venture	25.52
38	TAJ SAFARIS LIMITED	U55200MH2004PLC149016	Joint Venture	41.81
39	TAL HOTELS AND RESORTS LIMITED		Joint Venture	27.49

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	2,000,000,000	1,420,457,199	1,420,399,602	1,420,399,602
Total amount of equity shares (in Rupees)	2,000,000,000	1,420,457,199	1,420,399,602	1,420,399,602

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,000,000,000	1,420,457,199	1,420,399,602	1,420,399,602
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,000,000,000	1,420,457,199	1,420,399,602	1,420,399,602

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	10,158,642	1,179,099,811	1189258445	1,189,258,411	1,189,258,411	
Increase during the year	0	231,642,725	231642725	231,642,725	231,642,725	39,588,547,143
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	132,131,257	132131257	132,131,257	132,131,257	19,687,557,143
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	99,009,900	99009900	99,009,900	99,009,900	19,900,989,843
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		501,568	501568	501,568	501,568	
Demat of shares held in physical mode						
Decrease during the year	501,568	0	501568	501,568	501,568	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	501,568		501568	501,568	501,568	
Demat of shares held in physical mode						
At the end of the year	9,657,074	1,410,742,5	1420399602	1,420,399,6	1,420,399,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE053A01029

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting		<input type="text" value="22/06/2021"/>	
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	9,450	1000000	9,450,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			9,450,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	14,950,000,000	2,500,000,000	8,000,000,000	9,450,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

21,524,200,000

(ii) Net worth of the Company

80,997,700,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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)	542,425,341	38.19	0	
10.	Others	0	0	0	
	Total	542,425,341	38.19	0	0

Total number of shareholders (promoters)

20

(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	212,191,086	14.94	0	
	(ii) Non-resident Indian (NRI)	10,382,280	0.73	0	
	(iii) Foreign national (other than NRI)	29,822	0	0	
2.	Government				
	(i) Central Government	1,783,319	0.13	0	
	(ii) State Government	1,500	0	0	
	(iii) Government companies	2,192,481	0.15	0	
3.	Insurance companies	94,641,008	6.66	0	
4.	Banks	164,006	0.01	0	
5.	Financial institutions	5,948,581	0.42	0	
6.	Foreign institutional investors	228,217,726	16.07	0	
7.	Mutual funds	303,977,245	21.4	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	15,242,305	1.07	0	
10.	Others Directors, Foreign Banks, Re	3,202,902	0.23	0	

	Total	877,974,261	61.81	0	0
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Total number of shareholders (other than promoters)

354,270

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

354,290

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN CENTURY F +	DEUTSCHE BANK AG, DB HOUSE, F +			68,826	0
CAISSE DE DEPOT ET F +	HSBC SECURITIES SERVICES 11TH F +			2,287,276	0.16
CANADA POST CORPO +	STANDARD CHARTERED BANK SEC +			871,920	0.06
CC & L Q GROUP GLOE +	DEUTSCHE BANK AG, DB HOUSE H +			1,644	0
CITY OF NEW YORK GF +	HSBC SECURITIES SERVICES 11TH F +			47,888	0
CUSTODY BANK OF JA +	HSBC SECURITIES SERVICES 11TH F +			1,149,368	0.08
EMERGING MARKETS S +	JPMORGAN CHASE BANK N.A. IND +			2,192,007	0.15
EMERGING MARKETS S +	CITIBANK N.A. CUSTODY SERVICES +			138,832	0
FIDELITY KOREA - IND +	HSBC SECURITIES SERVICES 11TH F +			129,721	0
FLEXSHARES MORNIN +	JPMORGAN CHASE BANK N.A. IND +			19,828	0
GOVERNMENT OF SIN +	CITIBANK N.A. CUSTODY SERVICES +			10,535,431	0.74
INDIA CONSUMPTION +	HSBC SECURITIES SERVICES 11TH F +			168,888	0.01
AVIATOR EMERGING M +	MICICI BANK LTD SMS DEPT 1ST FLO +			20,000	0
BVK PERSONALVORSCH +	JPMORGAN CHASE BANK N.A. IND +			206,818	0.01
CASSINI PARTNERS, L +	CITIBANK N.A. CUSTODY SERVICES +			3,025,375	0.21
COPTHALL MAURITIUS +	JPMORGAN CHASE BANK N.A. IND +			86,882	0
CUSTODY BANK OF JA +	HSBC SECURITIES SERVICES 11TH F +			244,200	0.01
DAUPHINE MAURITIUS +	J.P.MORGAN CHASE BANK N.A. INT +			13,191	0
DODONA HOLDINGS I +	STANDARD CHARTERED BANK Sec +			321,741	0.02
EMERGING MARKETS I +	DEUTSCHE BANK AG, DB HOUSE H +			97,345	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMPLOYEES PROVIDE	DEUTSCHE BANK AG DB HOUSE, H			2,017,298	0.14
IOOF INVESTMENT MA	BNP PARIBAS HOUSE 1 NORTH AV			190,883	0.01
KAPITALFORENINGEN	DEUTSCHE BANK AG, DB HOUSE H			503,277	0.03
KOTAK INFINITY FUNE	KOTAK MAHINDRA BANK LIMITED			26,645	0
ALLIANZ GLOBAL INVI	JPMORGAN CHASE BANK N.A. IND			29,452	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	19	20
Members (other than promoters)	220,174	354,270
Debenture holders	58	30

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	1	7	1	7	0	0.01
(i) Non-Independent	1	3	1	3	0	0.01
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	1	7	1	7	0	0.01
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NATARAJAN CHANDR. <input type="checkbox"/>	00121863	Director	111,111	
NASSER MUNJEE	00010180	Director	0	
HEMA RAVICHANDAR	00032929	Director	0	
VENKATARAMANAN A <input type="checkbox"/>	01223191	Director	0	
ANUPAM NARAYAN	05524075	Director	0	
venu SRINIVASAN	00051523	Director	0	
MEHERNOSH KAPADI. <input type="checkbox"/>	00050530	Director	70,532	
PUNEET CHHATWAL	07624616	Managing Director	0	
BEEJAL DESAI	AAAPD3368C	Company Secretar	0	
GIRIDHAR SANJEEVI	ABQPS2534L	CFO	0	

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

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)
VIBHA PAUL RISHI	05180796	Director	09/09/2021	Cessation
ANUPAM NARAYAN	05524075	Additional director	23/08/2021	Appointment

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI <input type="checkbox"/>	22/06/2021	249,481	184	40.24

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2021	8	6	75
2	09/08/2021	8	8	100
3	23/08/2021	8	8	100
4	21/10/2021	8	8	100
5	01/02/2022	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	30/04/2021	4	3	75
2	Audit Committee	09/08/2021	4	4	100
3	Audit Committee	21/10/2021	3	3	100
4	Audit Committee	21/10/2021	4	4	100
5	Audit Committee	17/01/2022	4	4	100
6	Audit Committee	01/02/2022	4	4	100
7	Audit Committee	16/03/2022	4	4	100
8	Nomination and Remuneration	28/04/2021	3	2	66.67
9	Nomination and Remuneration	17/03/2022	3	3	100
10	Stakeholders Forum	09/08/2021	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	NATARAJAN	5	5	100	2	2	100	
2	NASSER MUN	5	5	100	12	12	100	
3	HEMA RAVIC	5	4	80	12	9	75	
4	VENKATARAM	5	5	100	12	12	100	
5	ANUPAM NAF	2	2	100	5	5	100	
6	venu sriniv	5	4	80	0	0	0	
7	MEHERNOSH	5	5	100	2	2	100	
8	PUNEET CHH	5	5	100	5	5	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PUNEET CHHATW	MANAGING DIR	42,637,152	0	0	38,131,496	80,768,648
	Total		42,637,152	0	0	38,131,496	80,768,648

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GIRIDHAR SANJEE	CFO	23,750,424	0	0	8,757,533	32,507,957
2	BEEJAL DESAI	COMPANY SEC	13,233,384	0	0	4,085,924	17,319,308
	Total		36,983,808	0	0	12,843,457	49,827,265

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRASEKARA	CHAIRMAN	0	0	0	210,000	210,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	NASSER MUNJEE	NON-EXECUTIVE	0	0	0	4,540,000	4,540,000
3	HEMA RAVICHANDRAN	NON-EXECUTIVE	0	0	0	4,420,000	4,420,000
4	VENKATARAMANA	NON-EXECUTIVE	0	0	0	4,040,000	4,040,000
5	ANUPAM NARAYAN	NON-EXECUTIVE	0	0	0	2,240,000	2,240,000
6	venu srinivasan	NON-EXECUTIVE	0	0	0	3,620,000	3,620,000
7	MEHERNOSH KAPUR	NON-EXECUTIVE	0	0	0	3,710,000	3,710,000
8	VIBHA PAUL RISHI	NON-EXECUTIVE	0	0	0	2,210,000	2,210,000
	Total		0	0	0	24,990,000	24,990,000

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

NEVILLE K. DAROGA

Whether associate or fellow

Associate Fellow

Certificate of practice number

3823

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

07624616

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

8663

Certificate of practice number

3823

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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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

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
05/04/2021	1		800	000001	S0010151	00010040	SAMEEN MOHAMEDALI AR
05/04/2021	1	20707		000001	A0011809	00010041	NEELAM SANDIP RANE
05/04/2021	1	1000		000001	L0003612	CD000001	CENTRAL DEPOSITORY S
08/04/2021	1	20		000001	S0200235	ND000001	NATIONAL SECURITY DE
12/04/2021	1	40		000001	S0201567	CD000001	CENTRAL DEPOSITORY S
12/04/2021	1	40		000001	Y0200043	CD000001	CENTRAL DEPOSITORY S
12/04/2021	1	301		000001	L0200055	ND000001	NATIONAL SECURITY DE
12/04/2021	1	107		000001	L0200056	ND000001	NATIONAL SECURITY DE
12/04/2021	1	50		000001	L0200086	ND000001	NATIONAL SECURITY DE
14/04/2021	1	415		000001	L0200056	ND000001	NATIONAL SECURITY DE
14/04/2021	1	1165		000001	L0200055	ND000001	NATIONAL SECURITY DE
14/04/2021	1	720		000001	L0004005	ND000001	NATIONAL SECURITY DE
14/04/2021	1	260		000001	L0004021	ND000001	NATIONAL SECURITY DE
15/04/2021	1	368		000001	L0004021	ND000001	NATIONAL SECURITY DE
15/04/2021	1	1037		000001	L0004005	ND000001	NATIONAL SECURITY DE
19/04/2021	1	340		000001	D0007009	00010042	DIPTI MILAP VASA
19/04/2021	1	20		000001	D0007625	00010042	DIPTI MILAP VASA
21/04/2021	1	9620		000001	C0000031	ND000001	NATIONAL SECURITY DE
22/04/2021	1	8580		000001	R0016112	ND000001	NATIONAL SECURITY DE
26/04/2021	1	1000		000001	R0001049	ND000001	NATIONAL SECURITY DE
29/04/2021	1	42		000001	D0200369	ND000001	NATIONAL SECURITY DE
29/04/2021	1	600		000001	H0200636	ND000001	NATIONAL SECURITY DE
30/04/2021	1	75		000001	S0025316	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	480		000001	P0005130	00010043	PRABIRKUMAR SUR
03/05/2021	1	480		000001	B0004090	00010043	PRABIR KUMAR SUR
03/05/2021	1	600		000001	H0004076	00010044	H RUKMINI BAI KAMATH
10/05/2021	1	691		000001	N0000869	ND000001	NATIONAL SECURITY DE
10/05/2021	1	549		000001	P0001078	ND000001	NATIONAL SECURITY DE
10/05/2021	1	11		000001	P0011117	ND000001	NATIONAL SECURITY DE
25/05/2021	1	1184		000001	R0017874	ND000001	NATIONAL SECURITY DE
27/05/2021	1	320		000001	00010039	CD000001	CENTRAL DEPOSITORY S
02/06/2021	1	800		000001	00010040	ND000001	NATIONAL SECURITY DE
02/06/2021	1	260		000001	K0200528	ND000001	NATIONAL SECURITY DE
11/06/2021	1	248		000001	M0200690	ND000001	NATIONAL SECURITY DE
11/06/2021	1	576		000001	M0200691	ND000001	NATIONAL SECURITY DE
11/06/2021	1	2461		000001	R0017887	ND000001	NATIONAL SECURITY DE
11/06/2021	1	248		000001	R0200583	ND000001	NATIONAL SECURITY DE
11/06/2021	1	639		000001	R0200584	ND000001	NATIONAL SECURITY DE
11/06/2021	1	953		000001	P0200587	ND000001	NATIONAL SECURITY DE
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11/06/2021	1	953		000001	R0200456	ND000001	NATIONAL SECURITY DE
14/06/2021	1	1340		000001	A0012378	00010045	ARVIND BAPNA
15/06/2021	1	2780		000001	M0014351	ND000001	NATIONAL SECURITY DE
15/06/2021	1	767		000001	G0006902	ND000001	NATIONAL SECURITY DE
15/06/2021	1	299		000001	G0200424	ND000001	NATIONAL SECURITY DE
22/06/2021	1	54		000001	J0200661	ND000001	NATIONAL SECURITY DE
22/06/2021	1	1225		000001	J0200737	ND000001	NATIONAL SECURITY DE
22/06/2021	1	240		000001	J0200003	ND000001	NATIONAL SECURITY DE
28/06/2021	1	1860		000001	M0011648	00010046	MADHAV KESHAV JOSHI
28/06/2021	1	480		000001	R0006227	00010047	RAJKUMAR TIWARI
05/07/2021	1	1060		000001	H0004077	00010048	H SREEDHAR
05/07/2021	1	210		000001	V0004831	CD000001	CENTRAL DEPOSITORY S
06/07/2021	1	600		000001	H0002284	ND000001	NATIONAL SECURITY DE
08/07/2021	1	81		000001	S0200147	CD000001	CENTRAL DEPOSITORY S
12/07/2021	1	2360		000001	K0001144	00010049	RAVINDRA KUMAR
12/07/2021	1	580		000001	K0009172	00010049	K RAVINDRA KUMAR
12/07/2021	1	80		000001	K0009173	00010049	K RAVINDRA KUMAR
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16/07/2021	1	115		000001	U0003169	ND000001	NATIONAL SECURITY DE
19/07/2021	1	984		000001	R0011714	00010050	ASPY SOHRAB GOTLA
19/07/2021	1	100		000001	N0007384	00010051	PRAVINA KOTADIA
19/07/2021	1	320		000001	S0023600	CD000001	CENTRAL DEPOSITORY S
19/07/2021	1	140		000001	N0200024	ND000001	NATIONAL SECURITY DE
19/07/2021	1	280		000001	N0200025	ND000001	NATIONAL SECURITY DE
19/07/2021	1	180		000001	N0200026	ND000001	NATIONAL SECURITY DE
19/07/2021	1	400		000001	H0200630	ND000001	NATIONAL SECURITY DE
26/07/2021	1	20		000001	R0014348	ND000001	NATIONAL SECURITY DE
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02/08/2021	1	48		000001	L0004583	00010053	SRIKIRTI SREEDHAR SH
02/08/2021	1	95		000001	L0004583	00010054	VIVEK KRISHNA SONI
02/08/2021	1	95		000001	L0004583	00010055	INDER SONI
02/08/2021	1	1400		000001	P0009083	00010056	IGNATIUS ROBERT D'SO
02/08/2021	1	11		000001	P0200545	ND000001	NATIONAL SECURITY DE
02/08/2021	1	31		000001	P0011650	ND000001	NATIONAL SECURITY DE
02/08/2021	1	480		000001	S0010829	ND000001	NATIONAL SECURITY DE
02/08/2021	1	108		000001	S0200937	ND000001	NATIONAL SECURITY DE
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12/08/2021	1	980		000001	K0200191	ND000001	NATIONAL SECURITY DE
13/08/2021	1	1200		000001	R0017876	CD000001	CENTRAL DEPOSITORY S
16/08/2021	1	250		000001	S0025052	00010035	SHAHNAZ NAZEER AHMED
16/08/2021	1	725		000001	S0011114	00010035	SHAHNAZ NAZEER AHMED
16/08/2021	1	689		000001	M0006444	00010057	PADMA MANMAL SANGHAV
16/08/2021	1	566		000001	P0004425	00010057	PADMA MANMAL SANGHAV
16/08/2021	1	1009		000001	M0006652	00010058	MARKAND SURAJRAM PAT
16/08/2021	1	800		000001	N0003405	00010059	NAFISA M MOHEMADALLY
16/08/2021	1	750		000001	N0004106	00010060	NAZEER AHMED H BHOMB
16/08/2021	1	250		000001	N0008732	00010060	NAZEER AHMED H BHOMB

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
16/08/2021	1	3300	000001	00010028	JIMMY DADIBA COOPER	CD000001	CENTRAL DEPOSITORY S
16/08/2021	1	1440	000001	A0013480	ANANT DATTARAM SAWAN	CD000001	CENTRAL DEPOSITORY S
17/08/2021	1	3020	000001	00010049	RAVINDRA KUMAR	CD000001	CENTRAL DEPOSITORY S
17/08/2021	1	492	000001	D0028273	DILIP J THAKKAR	ND000001	NATIONAL SECURITY DE
17/08/2021	1	80	000001	D0200024	DILIP J THAKKAR	ND000001	NATIONAL SECURITY DE
17/08/2021	1	1960	000001	D0000239	DILIP J THAKKAR	ND000001	NATIONAL SECURITY DE
17/08/2021	1	360	000001	00010042	DIPTI MILAP VASA	ND000001	NATIONAL SECURITY DE
18/08/2021	1	1860	000001	00010046	MADHAV KESHAV JOSHI	CD000001	CENTRAL DEPOSITORY S
18/08/2021	1	92	000001	S0014374	SUBHASENDU CHATTERJE	ND000001	NATIONAL SECURITY DE
18/08/2021	1	10280	000001	E0000019	EVEREST HANDICRAFTS&	ND000001	NATIONAL SECURITY DE
19/08/2021	1	300	000001	00010031	YUNUS G MUCHHALA	ND000001	NATIONAL SECURITY DE
19/08/2021	1	20	000001	N0007734	NIBHA ARUN SAMANT	ND000001	NATIONAL SECURITY DE
19/08/2021	1	60	000001	M0200792	MAHENDER SINGH	ND000001	NATIONAL SECURITY DE
20/08/2021	1	500	000001	S0013396	SUNIL KUMAR MISRA	ND000001	NATIONAL SECURITY DE
23/08/2021	1	480	000001	S0010116	SALIM SAFAKATHUSEIN	00010061	SALIM SAFAKATHUSAIN
25/08/2021	1	100	000001	00010051	PRAVINA KOTADIA	CD000001	CENTRAL DEPOSITORY S
25/08/2021	1	200	000001	L0003486	LORETTA D'SOUZA	ND000001	NATIONAL SECURITY DE
26/08/2021	1	92	000001	L0001545	LALITA DEVI BIRLA	CD000001	CENTRAL DEPOSITORY S
30/08/2021	1	2000	000001	B0200162	BISMILLAHA IBRAHIM C	00010062	ARIF IBRAHIM CHOWHAN
30/08/2021	1	3161	000001	D0003703	DILIP KUMAR BANERJEE	00010063	BHARATI BANERJEE
30/08/2021	1	3161	000001	B0003653	BHARATI BANERJEE	00010063	BHARATI BANERJEE
30/08/2021	1	1133	000001	B0200207	BHARATI BANERJEE	00010064	BHARATI BANERJEE
30/08/2021	1	1133	000001	D0200242	DILIP KUMAR BANERJEE	00010064	BHARATI BANERJEE
30/08/2021	1	16	000001	S0201254	SWATI SANTOSH MEDHEK	CD000001	CENTRAL DEPOSITORY S
03/09/2021	1	286	000001	D0028276	DEVKUSH RUPCHAND MAH	CD000001	CENTRAL DEPOSITORY S
03/09/2021	1	984	000001	00010050	ASPY SOHRAB GOTLA	ND000001	NATIONAL SECURITY DE
06/09/2021	1	2381	000001	P0200473	PRAVINA MOTILAL PARE	00010065	PREMAL VIRENDRA PARE
06/09/2021	1	437	000001	P0200510	PRAVINA MOTILAL PARE	00010065	PREMAL VIRENDRA PARE
06/09/2021	1	20	000001	J0005435	JAYESH MANEK	CD000001	CENTRAL DEPOSITORY S
06/09/2021	1	10	000001	J0007461	JAYESH MANEK	CD000001	CENTRAL DEPOSITORY S
08/09/2021	1	48	000001	00010052	SOMENDRA SREEDHAR MA	ND000001	NATIONAL SECURITY DE
08/09/2021	1	48	000001	00010053	SRIKIRTI SREEDHAR SH	ND000001	NATIONAL SECURITY DE
13/09/2021	1	360	000001	N0200058	NINET SILVEIRA	00010066	ANA SEBASTINA NINET
13/09/2021	1	440	000001	A0004871	ABBAS ABDULHUSAIN SA	00010067	NOORUDDIN ABBAS SANT
13/09/2021	1	110	000001	P0200754	PREM RAJ AHUJA	00010068	AKSHAY AHUJA
13/09/2021	1	1340	000001	S0020452	SHOBHA SARDA	ND000001	NATIONAL SECURITY DE
13/09/2021	1	110	000001	S0028422	SILLOO D SHROFF	ND000001	NATIONAL SECURITY DE
14/09/2021	1	400	000001	S0027065	SILLOO DARA SHROFF	ND000001	NATIONAL SECURITY DE
15/09/2021	1	1220	000001	N0004164	NEELKAMAL HEDA	ND000001	NATIONAL SECURITY DE
15/09/2021	1	500	000001	M0051541	MIHIR DINESH SHAH	ND000001	NATIONAL SECURITY DE
15/09/2021	1	1400	000001	00010056	IGNATIUS ROBERT D'SO	ND000001	NATIONAL SECURITY DE
20/09/2021	1	945	000001	N0008159	NEELRATAN MOHTA	ND000001	NATIONAL SECURITY DE
21/09/2021	1	20	000001	S0022821	SANJAY BHALLA	ND000001	NATIONAL SECURITY DE
22/09/2021	1	643	000001	S0201225	SARMISTHA SOM	CD000001	CENTRAL DEPOSITORY S
22/09/2021	1	1255	000001	00010057	PADMA MANMAL SANGHAV	CD000001	CENTRAL DEPOSITORY S
24/09/2021	1	1009	000001	00010058	JAGRUTI VIVEK KHARE	ND000001	NATIONAL SECURITY DE
24/09/2021	1	840	000001	N0008166	NAVRATAN MOHTA	ND000001	NATIONAL SECURITY DE
24/09/2021	1	900	000001	P0005893	PURNIMA LALIT KUMAR	ND000001	NATIONAL SECURITY DE
27/09/2021	1	1215	000001	S0003042	SAROSH RATAN DARUWAL	00010069	SAROSH RATAN DARUWAL
27/09/2021	1	400	000001	K0005258	KARUNAKAR VENKATESH	ND000001	NATIONAL SECURITY DE
28/09/2021	1	28	000001	A0016448	AMIT KUMAR GHOSH	CD000001	CENTRAL DEPOSITORY S
29/09/2021	1	360	000001	R0200621	REKHA GOEL	ND000001	NATIONAL SECURITY DE
04/10/2021	1	12020	000001	K0000610	KASHIRAM SAKHARAM KO	00010070	SAKHARAM KASHIRAM KO
04/10/2021	1	300	000001	P0004718	PARUL J SHETH	00010071	PARUL J SHETH
04/10/2021	1	1220	000001	S0011398	SHANTI PRASAD VAISH	00010072	JAI BHAGWAN GOYAL
04/10/2021	1	18	000001	S0201184	SHRIRAM VASANT UPADH	CD000001	CENTRAL DEPOSITORY S
04/10/2021	1	50	000001	J0006919	JANAK BHATT	CD000001	CENTRAL DEPOSITORY S
04/10/2021	1	1	000001	A0200034	ANILA NALIN PAREKH	ND000001	NATIONAL SECURITY DE
04/10/2021	1	84	000001	A0004717	ANILA NALIN PAREKH	ND000001	NATIONAL SECURITY DE
04/10/2021	1	348	000001	A0004719	ANILA NALIN PAREKH	ND000001	NATIONAL SECURITY DE
06/10/2021	1	1863	000001	B0200215	BHARATI GIRISH GHATA	ND000001	NATIONAL SECURITY DE
06/10/2021	1	8280	000001	B0005967	BHARATI GIRISH GHATA	ND000001	NATIONAL SECURITY DE
06/10/2021	1	2067	000001	D0000057	DHARAM BIR AHUJA	ND000001	NATIONAL SECURITY DE
07/10/2021	1	40	000001	T0002381	T VIJAYKUMAR	ND000001	NATIONAL SECURITY DE
07/10/2021	1	11	000001	T0002382	T VIJAYKUMAR	ND000001	NATIONAL SECURITY DE
11/10/2021	1	5500	000001	M0010755	MOHINI LALCHAND BHAT	00010073	ASHA S NAWANI
11/10/2021	1	210	000001	V0200242	VIVEK VISHWANATH KHA	ND000001	NATIONAL SECURITY DE
12/10/2021	1	1200	000001	S0201412	SANGEETA SHAHAJI RAM	CD000001	CENTRAL DEPOSITORY S
12/10/2021	1	5	000001	S0026877	SURESHCHANDRA V PARE	CD000001	CENTRAL DEPOSITORY S
12/10/2021	1	20	000001	D0003025	D GUNASEELA RAJAN	ND000001	NATIONAL SECURITY DE
18/10/2021	1	2425	000001	R0014687	RAMESH C K	00010074	RAMESH KRISHNAMURTHY
18/10/2021	1	6780	000001	00010016	CAVAS J AMROLIWALA	CD000001	CENTRAL DEPOSITORY S
18/10/2021	1	200	000001	B0200035	BURJOR P DEBOO	ND000001	NATIONAL SECURITY DE
18/10/2021	1	200	000001	B0200036	BURJOR P DEBOO	ND000001	NATIONAL SECURITY DE
18/10/2021	1	110	000001	00010068	AKSHAY AHUJA	ND000001	NATIONAL SECURITY DE
19/10/2021	1	440	000001	00010067	NOORUDDIN ABBAS SANT	CD000001	CENTRAL DEPOSITORY S
19/10/2021	1	319	000001	S0031404	SUSHREE MATHUR	ND000001	NATIONAL SECURITY DE
19/10/2021	1	349	000001	S0201096	SUSHREE MATHUR	ND000001	NATIONAL SECURITY DE
20/10/2021	1	400	000001	T0001601	TULSI NARAIAN SHARMA	CD000001	CENTRAL DEPOSITORY S
20/10/2021	1	420	000001	G0002053	GANESH RAMARAYA PAI	CD000001	CENTRAL DEPOSITORY S
21/10/2021	1	20	000001	M0200802	MEERA JYOTINDRA MEHT	CD000001	CENTRAL DEPOSITORY S
21/10/2021	1	1000	000001	R0014585	R KANNU SWAMY	CD000001	CENTRAL DEPOSITORY S
25/10/2021	1	555	000001	A0200620	ASPI B BHESANIA	CD000001	CENTRAL DEPOSITORY S
25/10/2021	1	500	000001	D0008496	DEVENDER SURI	CD000001	CENTRAL DEPOSITORY S
25/10/2021	1	600	000001	S0011103	SHAILESH BIHARILAL P	ND000001	NATIONAL SECURITY DE
25/10/2021	1	364	000001	H0006652	HITESH J DARJI	ND000001	NATIONAL SECURITY DE
26/10/2021	1	480	000001	00010061	SALIM SAFAKATHUSAIN	CD000001	CENTRAL DEPOSITORY S
27/10/2021	1	300	000001	J0200084	JAI GOPALDAS KIRPALA	ND000001	NATIONAL SECURITY DE
27/10/2021	1	20	000001	R0011293	RAJESH B SHAH	ND000001	NATIONAL SECURITY DE
01/11/2021	1	200	000001	F0200038	FATIMA FERNANDES	ND000001	NATIONAL SECURITY DE
01/11/2021	1	480	000001	N0003470	NAJMUDDIN HASANALI J	ND000001	NATIONAL SECURITY DE
01/11/2021	1	64	000001	B0200235	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/11/2021	1	129	000001	B0200307	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE
01/11/2021	1	64	000001	B0200308	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE
01/11/2021	1	5	000001	B0200309	BHARAT NARENDRA PAND	ND000001	NATIONAL SECURITY DE
03/11/2021	1	140	000001	H0000859	HATIM FIDAALI LALA	CD000001	CENTRAL DEPOSITORY S
08/11/2021	1	500	000001	S0028422	SILLOO D SHROFF	00010075	SHAHROOKH D SHROFF
08/11/2021	1	300	000001	T0002491	TARABEN NATVARLAL SH	00010076	JAGDISH NATVARLAL SH
08/11/2021	1	500	000001	R0006255	RAM KINKAR AGRAWAL	00010077	KIRAN AGRAWAL
08/11/2021	1	340	000001	S0001751	SURENDRA KUMAR KANOR	00010078	SHILPI KANORIA
08/11/2021	1	7660	000001	S0000228	SATYAVATI DEVAGUPTAP	00010079	D R SUDHAKAR
08/11/2021	1	480	000001	V0004617	VINAYKUMAR MOHANLAL	00010080	VINAYKUMAR MOHANLAL
08/11/2021	1	2640	000001	S0001180	S SUKUMARI	ND000001	NATIONAL SECURITY DE
08/11/2021	1	500	000001	S0029816	S B KAMATH	ND000001	NATIONAL SECURITY DE
08/11/2021	1	300	000001	S0201202	SONI PREETI JAYANTIL	ND000001	NATIONAL SECURITY DE
08/11/2021	1	700	000001	S0200624	SONI PREETI JAYANTIL	ND000001	NATIONAL SECURITY DE
08/11/2021	1	40	000001	A0200198	ANILKUMAR S RUIA	ND000001	NATIONAL SECURITY DE
08/11/2021	1	9	000001	A0200513	ANILKUMAR S RUIA	ND000001	NATIONAL SECURITY DE
10/11/2021	1	324	000001	K0200022	KAVITA BHANGALE	ND000001	NATIONAL SECURITY DE
10/11/2021	1	488	000001	K0200023	KAVITA BHANGALE	ND000001	NATIONAL SECURITY DE
11/11/2021	1	258	000001	B0009713	BABUL NRIPENDRANATH	ND000001	NATIONAL SECURITY DE
11/11/2021	1	5500	000001	00010073	ASHA SUNDER NAWANI	ND000001	NATIONAL SECURITY DE
11/11/2021	1	8	000001	S0200022	SANJAI ANILKUMAR RUI	ND000001	NATIONAL SECURITY DE
11/11/2021	1	2200	000001	S0200023	SANJAY RUIA	ND000001	NATIONAL SECURITY DE
16/11/2021	1	5	000001	K0200317	KALE SUBHASH MADHUSU	ND000001	NATIONAL SECURITY DE
16/11/2021	1	12	000001	K0010983	KALE SUBHASH MADHUSU	ND000001	NATIONAL SECURITY DE
17/11/2021	1	252	000001	S0201063	SUJATA VIDYADHAR KUL	CD000001	CENTRAL DEPOSITORY S
17/11/2021	1	774	000001	S0028000	SUJATA VIDYADHAR KUL	CD000001	CENTRAL DEPOSITORY S
17/11/2021	1	121	000001	N0200440	NEENA CHAUDHRI	ND000001	NATIONAL SECURITY DE
17/11/2021	1	312	000001	N0200306	NEENA CHAUDHRI	ND000001	NATIONAL SECURITY DE
19/11/2021	1	1023	000001	V0009169	VIDYADHAR YASHWANT K	CD000001	CENTRAL DEPOSITORY S
19/11/2021	1	378	000001	V0200260	VIDYADHAR YASHWANT K	CD000001	CENTRAL DEPOSITORY S
19/11/2021	1	200	000001	D0007793	DUARTE FRANCISCO FER	CD000001	CENTRAL DEPOSITORY S
19/11/2021	1	400	000001	D0006055	DUARTE FRANCIS FERNA	CD000001	CENTRAL DEPOSITORY S
19/11/2021	1	1360	000001	A0200859	ASHA NAIK	ND000001	NATIONAL SECURITY DE
22/11/2021	1	1380	000001	P0001307	PRATIVA SINHA	00010081	PRATIVA SINHA
22/11/2021	1	20	000001	P0011374	PRAFULCHANDRA K PARE	ND000001	NATIONAL SECURITY DE
22/11/2021	1	685	000001	R0001679	RENU GUPTA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	138	000001	R0200383	RAJU GUPTA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	2400	000001	R0014607	RAGHUNATH A JOGI	ND000001	NATIONAL SECURITY DE
22/11/2021	1	496	000001	R0014011	RAJU GUPTA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	1220	000001	00010072	JAI BHAGWAN GOYAL	ND000001	NATIONAL SECURITY DE
22/11/2021	1	98	000001	N0200061	NILAM PRAFULCHANDRA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	2	000001	H0004978	HARISH KUMAR PARASRA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	30	000001	H0006346	HARISH KUMAR PARASRA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	60	000001	J0003286	JEEGONA INVESTMENT P	ND000001	NATIONAL SECURITY DE
23/11/2021	1	22	000001	B0007297	BELA KANODIA	ND000001	NATIONAL SECURITY DE
24/11/2021	1	25	000001	A0015911	ALOYSIUS P MASCARENH	ND000001	NATIONAL SECURITY DE
25/11/2021	1	252	000001	P0005825	PRIAMVADA BHALCHAND	CD000001	CENTRAL DEPOSITORY S
25/11/2021	1	2818	000001	00010065	PREMAL VIRENDRA PARE	ND000001	NATIONAL SECURITY DE
26/11/2021	1	2425	000001	00010074	RAMESH KRISHNAMURTHY	ND000001	NATIONAL SECURITY DE
29/11/2021	1	1000	000001	R0014697	RAMESH RAMCHAND AJWA	CD000001	CENTRAL DEPOSITORY S
29/11/2021	1	465	000001	R0200394	RAMESH RAMCHAND AJWA	CD000001	CENTRAL DEPOSITORY S
29/11/2021	1	5	000001	S0021491	SUSHILKUMAR DAMANI	CD000001	CENTRAL DEPOSITORY S
29/11/2021	1	52	000001	A0000927	ANIL BHAGWANLAL PAND	CD000001	CENTRAL DEPOSITORY S
29/11/2021	1	820	000001	B0006119	BAJRANG RAMLAL TANTI	ND000001	NATIONAL SECURITY DE
29/11/2021	1	420	000001	K0006259	KULDIP KUMAR SOOD	ND000001	NATIONAL SECURITY DE
29/11/2021	1	3000	000001	K0011651	KULDIP KUMAR SOOD	ND000001	NATIONAL SECURITY DE
29/11/2021	1	160	000001	K0012021	KUMI BURJOR CHARGEMA	ND000001	NATIONAL SECURITY DE
29/11/2021	1	1220	000001	K0009345	KULDIPKUMAR SOOD	ND000001	NATIONAL SECURITY DE
29/11/2021	1	20	000001	P0200942	PARESH SATYENDRA JHA	ND000001	NATIONAL SECURITY DE
29/11/2021	1	711	000001	P0018011	PETER ROCHA	ND000001	NATIONAL SECURITY DE
29/11/2021	1	423	000001	Y0001782	Y S MUZUMDAR	ND000001	NATIONAL SECURITY DE
29/11/2021	1	423	000001	S0033048	SMITA Y MUZUMDAR	ND000001	NATIONAL SECURITY DE
29/11/2021	1	640	000001	00010023	BHAVNA MAHENDRU	ND000001	NATIONAL SECURITY DE
29/11/2021	1	13080	000001	A0013537	ARUN SHANKARRAO LONK	ND000001	NATIONAL SECURITY DE
30/11/2021	1	675	000001	P0200484	PHOOLCHAND BHAKKAD	CD000001	CENTRAL DEPOSITORY S
30/11/2021	1	562	000001	P0004914	PHOOLCHAND BHAKKAD	CD000001	CENTRAL DEPOSITORY S
30/11/2021	1	336	000001	K0004970	KAMLADEVI BHAKKAD	CD000001	CENTRAL DEPOSITORY S
02/12/2021	1	1000	000001	J0200747	JAYDIP CHATRABHUJ MA	CD000001	CENTRAL DEPOSITORY S
02/12/2021	1	500	000001	M0011045	MILAP VINODCHANDRA V	ND000001	NATIONAL SECURITY DE
02/12/2021	1	600	000001	P0012454	P S CHANDRA SHEKAR	ND000001	NATIONAL SECURITY DE
06/12/2021	1	1944	000001	P0006332	PRAVINA MOTILAL PARE	00010082	PREMAL VIRENDRA PARE
06/12/2021	1	10584	000001	P0001281	PRAVINA MOTILAL PARE	00010082	PREMAL VIRENDRA PARE
13/12/2021	1	770	000001	G0006557	GITA DEVI JAISWAL	00010083	AJIT JAISWAL
13/12/2021	1	450	000001	B0003025	BABU RAM JAISWAL	00010083	AJIT JAISWAL
13/12/2021	1	200	000001	R0016087	RAVI KIRAN TEBAK	00010084	RAVI KIRAN TEBAK
13/12/2021	1	100	000001	T0003799	TEBAK RAVI SOHANLAL	00010085	TEBAK RAVI SOHANLAL
13/12/2021	1	400	000001	S0011219	SHAMA SEENA SHETTY	00010086	MANOHAR SHAMA SHETTY
13/12/2021	1	1860	000001	S0027065	SILLOO DARA SHROFF	00010087	MR SHAHROOKH DARA SH
13/12/2021	1	500	000001	N0009872	NAYANA DINKERRAI TR	00010088	NAYANA DINKERRAI TR
13/12/2021	1	2400	000001	N0009949	NALINI NARAYANAN	00010089	PRITISH JAYACHANDRAN
13/12/2021	1	300	000001	00010076	JAGDISH NATVARLAL SH	CD000001	CENTRAL DEPOSITORY S
13/12/2021	1	500	000001	00010075	SHAHROOKH D SHROFF	ND000001	NATIONAL SECURITY DE
13/12/2021	1	2961	000001	U0003439	UJJWAL ANILCHANDRA R	ND000001	NATIONAL SECURITY DE
15/12/2021	1	7660	000001	00010079	D R SUDHAKAR	ND000001	NATIONAL SECURITY DE
15/12/2021	1	2344	000001	M0200597	MARIETTE SEVERINA FI	ND000001	NATIONAL SECURITY DE
15/12/2021	1	12504	000001	M0200453	MARIETTE SEVERINA FI	ND000001	NATIONAL SECURITY DE
15/12/2021	1	2400	000001	R0014736	RAWAL DANSINGH SHER	ND000001	NATIONAL SECURITY DE
16/12/2021	1	240	000001	V0004156	VIDYAMBA DHULIPALA	CD000001	CENTRAL DEPOSITORY S
16/12/2021	1	400	000001	G0005743	GULAM MOHAMMAD AJMER	ND000001	NATIONAL SECURITY DE
16/12/2021	1	288	000001	K0200059	KRISHAN SRIRAM MITTA	ND000001	NATIONAL SECURITY DE
16/12/2021	1	1549	000001	A0013859	ANAND PARKASH GUPTA	ND000001	NATIONAL SECURITY DE
16/12/2021	1	774	000001	A0014195	A P GUPTA	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
16/12/2021	1	9	000001	A0200422	ASHALATA MAHESHWARI	ND000001	NATIONAL SECURITY DE
16/12/2021	1	398	000001	A0200451	ANAND PARKASH GUPTA	ND000001	NATIONAL SECURITY DE
16/12/2021	1	207	000001	A0200456	A P GUPTA	ND000001	NATIONAL SECURITY DE
16/12/2021	1	40	000001	S0201023	SANGEETA SATISH GAND	ND000001	NATIONAL SECURITY DE
16/12/2021	1	100	000001	S0024707	SANGEETA SATISH GAND	ND000001	NATIONAL SECURITY DE
17/12/2021	1	21	000001	T0003580	TADI VEERAVENKATA SA	CD000001	CENTRAL DEPOSITORY S
17/12/2021	1	41	000001	T0200054	TADI VEERAVENKATA SA	CD000001	CENTRAL DEPOSITORY S
17/12/2021	1	10968	000001	R0000311	RAJENDRA JIVRAJ GAND	ND000001	NATIONAL SECURITY DE
20/12/2021	1	100	000001	S0200943	SHAMA SEENA SHETTY	00010090	MANOHAR SHAMA SHETTY
20/12/2021	1	250	000001	N0200386	NAMDEO RAGHUNATH DES	CD000001	CENTRAL DEPOSITORY S
20/12/2021	1	300	000001	P0200458	PRAMOD T KURIAN	CD000001	CENTRAL DEPOSITORY S
20/12/2021	1	1271	000001	S0010009	SADASIVAN V	ND000001	NATIONAL SECURITY DE
20/12/2021	1	378	000001	S0200927	SADASIVAN V	ND000001	NATIONAL SECURITY DE
20/12/2021	1	160	000001	V0000737	VYANKATESH MOTIRAM P	ND000001	NATIONAL SECURITY DE
20/12/2021	1	22	000001	V0200293	VYANKATESH MOTIRAM P	ND000001	NATIONAL SECURITY DE
20/12/2021	1	100	000001	V0200109	VYANKATESH MOTIRAM P	ND000001	NATIONAL SECURITY DE
20/12/2021	1	36	000001	V0200227	VYANKATESH MOTIRAM P	ND000001	NATIONAL SECURITY DE
20/12/2021	1	2983	000001	D0006054	DOMINIC JOSEPH THAM	ND000001	NATIONAL SECURITY DE
20/12/2021	1	1000	000001	A0005733	ANIL PURUSHOTTAM PIN	ND000001	NATIONAL SECURITY DE
20/12/2021	1	420	000001	R0001748	RAMESH CHAND BANSAL	ND000001	NATIONAL SECURITY DE
22/12/2021	1	480	000001	00010080	VINAYKUMAR MOHANLAL	ND000001	NATIONAL SECURITY DE
22/12/2021	1	73	000001	T0200053	TAYYIBA SIRAJUDDIN	ND000001	NATIONAL SECURITY DE
22/12/2021	1	65	000001	T0003577	TAYYIBA SIRAJUDDIN	ND000001	NATIONAL SECURITY DE
22/12/2021	1	43	000001	S0201055	SYED MOHOMMAD SIRAJU	ND000001	NATIONAL SECURITY DE
22/12/2021	1	39	000001	S0026716	SYED MOHOMMAD SIRAJU	ND000001	NATIONAL SECURITY DE
23/12/2021	1	400	000001	P0005456	PRASANNA KUNHIRAMAN	ND000001	NATIONAL SECURITY DE
23/12/2021	1	664	000001	00010006	SAVITABEN CHHANALAL	ND000001	NATIONAL SECURITY DE
23/12/2021	1	300	000001	00010071	PARUL MUKESH SHAH	ND000001	NATIONAL SECURITY DE
23/12/2021	1	49	000001	K0200322	KEDAR PRAKASH MAHAJA	ND000001	NATIONAL SECURITY DE
23/12/2021	1	223	000001	K0011219	KEDAR PRAKASH MAHAJA	ND000001	NATIONAL SECURITY DE
24/12/2021	1	138	000001	A0200446	ARUN SADASHIV GONBAR	CD000001	CENTRAL DEPOSITORY S
27/12/2021	1	100	000001	D0003015	D ANANDA RAJAN	00010091	D RAMESH RAJAN
27/12/2021	1	140	000001	D0003008	DIALDAS BHEROOMAL PA	00010092	VIMLA DIALDAS PAMNAN
27/12/2021	1	480	000001	A0006658	ASHOK KUMAR WAHI	00010093	SUDHA WAHI
27/12/2021	1	900	000001	D0003900	DIPAK ANAND	00010094	DIPAK ANAND
27/12/2021	1	232	000001	P0200563	PRAKASH PRABHAKAR NA	00010095	RAJASHREE PRAKASH NA
27/12/2021	1	78	000001	S0023949	SANJAY B SURANA	ND000001	NATIONAL SECURITY DE
27/12/2021	1	163	000001	S0201016	SANJAY B SURANA	ND000001	NATIONAL SECURITY DE
27/12/2021	1	500	000001	00010019	HIRALAL JETHALAL MAK	ND000001	NATIONAL SECURITY DE
28/12/2021	1	500	000001	A0200466	ASHIS DAS	CD000001	CENTRAL DEPOSITORY S
28/12/2021	1	373	000001	A0015963	ASHIS DAS	CD000001	CENTRAL DEPOSITORY S
28/12/2021	1	80	000001	M0011141	M L PALIWAL	CD000001	CENTRAL DEPOSITORY S
28/12/2021	1	720	000001	G0002373	GHANSHAM KHANDELWAL	ND000001	NATIONAL SECURITY DE
28/12/2021	1	162	000001	G0200389	GHANSHAM KHANDELWAL	ND000001	NATIONAL SECURITY DE
29/12/2021	1	520	000001	K0011267	KHODAYAR AFLATOON AT	ND000001	NATIONAL SECURITY DE
30/12/2021	1	20707	000001	00010041	NEELAM SANDIP RANE	ND000001	NATIONAL SECURITY DE
31/12/2021	1	12528	000001	00010082	PREMAL VIRENDRA PARE	ND000001	NATIONAL SECURITY DE
31/12/2021	1	2000	000001	B0200102	BERNADETTE R PEREIRA	ND000001	NATIONAL SECURITY DE
31/12/2021	1	28	000001	G0200440	GNANASEKARAN S	ND000001	NATIONAL SECURITY DE
31/12/2021	1	26	000001	G0200463	GNANASEKARAN S	ND000001	NATIONAL SECURITY DE
03/01/2022	1	3080	000001	S0012402	SMITA AMBADAS NADKAR	00010096	SMITA AMBADAS NADKAR
03/01/2022	1	500	000001	S0029230	SHANTARAM V MUZUMDAR	00010097	Y SHANTARAM MUZUMDAR
03/01/2022	1	207	000001	J0003688	JOSEPH QUADROS	00010098	JOSEPH QUADROS
03/01/2022	1	10	000001	D0200310	DHANYAKUMAR KANTILAL	CD000001	CENTRAL DEPOSITORY S
03/01/2022	1	360	000001	T0001410	TEHEMTON BURJOR DALA	CD000001	CENTRAL DEPOSITORY S
03/01/2022	1	400	000001	T0002405	TEHEMTON BURJOR DALA	CD000001	CENTRAL DEPOSITORY S
03/01/2022	1	600	000001	00010044	H RUKMINI BAI KAMATH	ND000001	NATIONAL SECURITY DE
05/01/2022	1	1000	000001	S0032653	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	7870	000001	S0031529	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	5685	000001	S0200441	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	11111	000001	S0200479	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	2900	000001	S0201205	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	3000	000001	S0201114	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	800	000001	S0201194	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
05/01/2022	1	2500	000001	S0201196	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
06/01/2022	1	220	000001	R0007116	RAVALNATH NAGUESH LA	CD000001	CENTRAL DEPOSITORY S
06/01/2022	1	118	000001	R0011439	R SRINIVASAN	ND000001	NATIONAL SECURITY DE
06/01/2022	1	1340	000001	A0004719	ANILA NALIN PAREKH	ND000001	NATIONAL SECURITY DE
06/01/2022	1	320	000001	A0004717	ANILA NALIN PAREKH	ND000001	NATIONAL SECURITY DE
06/01/2022	1	74	000001	C0200207	CHAMPAK HARIPRASAD J	ND000001	NATIONAL SECURITY DE
06/01/2022	1	8	000001	B0200234	BHANUMATHI GANESH	ND000001	NATIONAL SECURITY DE
06/01/2022	1	20	000001	B0007724	BHANUMATHI GANESH	ND000001	NATIONAL SECURITY DE
06/01/2022	1	4	000001	A0200034	ANILA NALIN PAREKH	ND000001	NATIONAL SECURITY DE
06/01/2022	1	387	000001	S0201262	SUNANDA KAMALAKAR DE	ND000001	NATIONAL SECURITY DE
07/01/2022	1	400	000001	M0200654	MALLIKARJUN BASAPPA	CD000001	CENTRAL DEPOSITORY S
07/01/2022	1	80	000001	B0003112	BAKUL H SANGANI	ND000001	NATIONAL SECURITY DE
07/01/2022	1	106	000001	N0009720	NEELRATAN MOHTA	ND000001	NATIONAL SECURITY DE
10/01/2022	1	3660	000001	S0013116	SULABHA KOLHATKAR	00010099	CHANDRAHAS ARVIND KO
10/01/2022	1	4080	000001	S0011465	SHARAD KOLHATKAR	00010099	CHANDRAHAS ARVIND KO
11/01/2022	1	20	000001	K0010966	KAINAZ MEHERNOSH SID	CD000001	CENTRAL DEPOSITORY S
12/01/2022	1	8064	000001	K0011856	KUNIKA PURI	CD000001	CENTRAL DEPOSITORY S
12/01/2022	1	2208	000001	G0200457	GANESH RAGHUNATH KAL	ND000001	NATIONAL SECURITY DE
12/01/2022	1	2980	000001	G0200432	GANESH RAGHUNATHRAO	ND000001	NATIONAL SECURITY DE
13/01/2022	1	781	000001	R0200403	RAJU GUPTA	CD000001	CENTRAL DEPOSITORY S
13/01/2022	1	3098	000001	R0015330	RAJU GUPTA	CD000001	CENTRAL DEPOSITORY S
13/01/2022	1	820	000001	M0011425	MOTILAL H KESWANI	ND000001	NATIONAL SECURITY DE
14/01/2022	1	6000	000001	R0013579	REHANA I JAGIRDAR	ND000001	NATIONAL SECURITY DE
14/01/2022	1	1220	000001	M0007354	MOTILAL HIRANAND KES	ND000001	NATIONAL SECURITY DE
14/01/2022	1	400	000001	C0002332	CHARU ANIL BADHE	ND000001	NATIONAL SECURITY DE
17/01/2022	1	147	000001	S0028861	SHEROO RATAN KASAD	00010100	MR ROHINTON RATAN KA
17/01/2022	1	150	000001	A0006393	ARVIND NATWARLAL VAK	00010101	ARVIND NATWARLAL VAK
17/01/2022	1	2040	000001	J0005272	JEANNE MARTIS	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
18/01/2022	1	25	000001	D0007554	DINA SHRIKANT BHALAK	CD000001	CENTRAL DEPOSITORY S
20/01/2022	1	1220	000001	00010083	AJIT JAISWAL	CD000001	CENTRAL DEPOSITORY S
20/01/2022	1	100	000001	00010091	D RAMESH RAJAN	ND000001	NATIONAL SECURITY DE
24/01/2022	1	5535	000001	G0200468	GOPAL KESHAVLAL TARW	ND000001	NATIONAL SECURITY DE
24/01/2022	1	1400	000001	S0031529	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
24/01/2022	1	2000	000001	S0032653	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
24/01/2022	1	2500	000001	S0200479	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
24/01/2022	1	600	000001	S0201206	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
24/01/2022	1	500	000001	S0201196	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
24/01/2022	1	3800	000001	S0201194	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
24/01/2022	1	1500	000001	S0201112	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
27/01/2022	1	7	000001	O0200001	ODERMAL KEWALRAMANI	ND000001	NATIONAL SECURITY DE
27/01/2022	1	172	000001	N0009222	N VIJAYAN	ND000001	NATIONAL SECURITY DE
28/01/2022	1	204	000001	D0200016	DEEPALI ANIRUDDHA PA	ND000001	NATIONAL SECURITY DE
31/01/2022	1	400	000001	A0010536	ANJALI ANANT DESAI	00010102	ANJALI ANANT DESAI
31/01/2022	1	400	000001	A0017139	ANIL GANGADHAR BADHE	00010103	CHARU ANIL BADHE
31/01/2022	1	480	000001	T0002412	TERESA MARIA FERNAND	ND000001	NATIONAL SECURITY DE
01/02/2022	1	200	000001	R0014697	RAMESH RAMCHAND AJWA	CD000001	CENTRAL DEPOSITORY S
01/02/2022	1	1200	000001	S0032905	SHINGRE NIKHIL VILAS	CD000001	CENTRAL DEPOSITORY S
01/02/2022	1	3666	000001	N0010985	NIKHIL VILAS SHINGRE	CD000001	CENTRAL DEPOSITORY S
01/02/2022	1	334	000001	N0200417	NIKHIL VILAS SHINGRE	CD000001	CENTRAL DEPOSITORY S
01/02/2022	1	490	000001	N0200439	NIKHIL VILAS SHINGRE	CD000001	CENTRAL DEPOSITORY S
01/02/2022	1	2510	000001	N0200214	NIKHIL VILAS SHINGRE	CD000001	CENTRAL DEPOSITORY S
02/02/2022	1	100	000001	K0200542	KEVIN DAVID SEQUEIRA	CD000001	CENTRAL DEPOSITORY S
02/02/2022	1	20	000001	J0200748	JACINTA SEQUEIRA	CD000001	CENTRAL DEPOSITORY S
02/02/2022	1	232	000001	00010095	RAJASHREE PRAKASH NA	ND000001	NATIONAL SECURITY DE
02/02/2022	1	410	000001	R0016277	RAGINI PANKAJ SHAH	ND000001	NATIONAL SECURITY DE
03/02/2022	1	2	000001	E0200001	ELZIKUTTY JOHN	ND000001	NATIONAL SECURITY DE
03/02/2022	1	6	000001	E0200002	ELZIKUTTY JOHN	ND000001	NATIONAL SECURITY DE
04/02/2022	1	8560	000001	K0200543	KEVIN DAVID SEQUEIRA	CD000001	CENTRAL DEPOSITORY S
07/02/2022	1	110	000001	B0007297	BELA KANODIA	00010104	BELA KANODIA
07/02/2022	1	605	000001	P0017468	PRAKASH PRABHAKAR NA	00010105	RAJASHREE PRAKASH NA
07/02/2022	1	20	000001	A0013047	ARCHANA MANDELIA	00010106	ARCHANA MANDELIA
07/02/2022	1	500	000001	00010097	YASHODHAN SHANTARAM	CD000001	CENTRAL DEPOSITORY S
07/02/2022	1	155	000001	J0200623	JETHANAND RAIGANGAR	CD000001	CENTRAL DEPOSITORY S
07/02/2022	1	37	000001	S0201016	SANJAY B SURANA	ND000001	NATIONAL SECURITY DE
07/02/2022	1	109	000001	S0023949	SANJAY B SURANA	ND000001	NATIONAL SECURITY DE
07/02/2022	1	486	000001	U0200069	URVASHI HARISH BHATT	ND000001	NATIONAL SECURITY DE
08/02/2022	1	3080	000001	00010096	SMITA YASHODHAN MUZU	CD000001	CENTRAL DEPOSITORY S
10/02/2022	1	24	000001	K0013897	KUMUD RANCHHOD KAPAD	CD000001	CENTRAL DEPOSITORY S
10/02/2022	1	12	000001	R0017709	RANCHHOD GORDHANDAS	CD000001	CENTRAL DEPOSITORY S
11/02/2022	1	600	000001	D0007720	DATTU HIRU NARSALA	CD000001	CENTRAL DEPOSITORY S
14/02/2022	1	1500	000001	S0029898	SABIHA NASIM	00010107	SABIHA NASIM
14/02/2022	1	1000	000001	A0006894	AVINASH RAMJIBHAI TH	00010108	AVINASH RAMJIBHAI TH
14/02/2022	1	180	000001	L0004619	LEENA AJAYKUMAR SHAH	CD000001	CENTRAL DEPOSITORY S
14/02/2022	1	11300	000001	M0051422	M SATYANARAYANAMMA	ND000001	NATIONAL SECURITY DE
14/02/2022	1	3070	000001	K0006238	KESHAV DATTATRAY DEO	ND000001	NATIONAL SECURITY DE
14/02/2022	1	11809	000001	K0011604	KESHAV DATTATRAYA DE	ND000001	NATIONAL SECURITY DE
14/02/2022	1	11300	000001	S0000746	SATYANARAYANAMMA MUL	ND000001	NATIONAL SECURITY DE
14/02/2022	1	1137	000001	00010035	SHAHNAZ NAZEER AHMED	ND000001	NATIONAL SECURITY DE
14/02/2022	1	262	000001	00010036	NAZEER AHMED H BHOMB	ND000001	NATIONAL SECURITY DE
14/02/2022	1	1000	000001	00010060	NAZEER AHMED H BHOMB	ND000001	NATIONAL SECURITY DE
16/02/2022	1	1425	000001	R0200401	ROSHAN PORUS POONEGA	ND000001	NATIONAL SECURITY DE
16/02/2022	1	468	000001	M0200597	MARIETTE SEVERINA FI	ND000001	NATIONAL SECURITY DE
18/02/2022	1	1220	000001	M0006639	MARINA KURYAN VARKEY	ND000001	NATIONAL SECURITY DE
18/02/2022	1	1400	000001	K0006135	KURYAN VARKEY KOTHEDE	ND000001	NATIONAL SECURITY DE
18/02/2022	1	1500	000001	R0200187	ROHINI BHATTACHARYYA	ND000001	NATIONAL SECURITY DE
21/02/2022	1	480	000001	00010093	SUDHA WAHI	CD000001	CENTRAL DEPOSITORY S
22/02/2022	1	150	000001	00010101	ARVIND NATWARLAL VAK	CD000001	CENTRAL DEPOSITORY S
22/02/2022	1	500	000001	A0200368	ASHOK K CHOITHANI	ND000001	NATIONAL SECURITY DE
22/02/2022	1	99	000001	M0200491	MEHERNAAZ P POONEGAR	ND000001	NATIONAL SECURITY DE
23/02/2022	1	17839	000001	S0031529	SURJEET SINGH DESWAL	CD000001	CENTRAL DEPOSITORY S
23/02/2022	1	10250	000001	S0200646	SURJEET SINGH DESWAL	CD000001	CENTRAL DEPOSITORY S
23/02/2022	1	7000	000001	S0201112	SURJEET SINGH DESWAL	CD000001	CENTRAL DEPOSITORY S
24/02/2022	1	2000	000001	R0014688	RAMESH CHAND DOGRA	ND000001	NATIONAL SECURITY DE
24/02/2022	1	1340	000001	R0013224	R SANJAY KUMAR	ND000001	NATIONAL SECURITY DE
28/02/2022	1	8000	000001	A0052848	ANJALI V EDWANKAR	CD000001	CENTRAL DEPOSITORY S
28/02/2022	1	6780	000001	D0006054	DOMINIC JOSEPH THAM	ND000001	NATIONAL SECURITY DE
01/03/2022	1	400	000001	00010086	MANOHAR SHYAM SHETTY	CD000001	CENTRAL DEPOSITORY S
01/03/2022	1	100	000001	00010090	MANOHAR SHYAM SHETTY	CD000001	CENTRAL DEPOSITORY S
02/03/2022	1	147	000001	00010100	ROHINTON RATAN KASAD	ND000001	NATIONAL SECURITY DE
02/03/2022	1	375	000001	R0011381	RAMACHANDRA L A	ND000001	NATIONAL SECURITY DE
02/03/2022	1	378	000001	R0200361	RAMACHANDRA L A	ND000001	NATIONAL SECURITY DE
03/03/2022	1	605	000001	00010105	RAJASHREE PRAKASH NA	ND000001	NATIONAL SECURITY DE
03/03/2022	1	20	000001	00010106	ARCHANA MANDELIA	ND000001	NATIONAL SECURITY DE
03/03/2022	1	180	000001	K0005360	KAVITA RAIGANGAR	ND000001	NATIONAL SECURITY DE
07/03/2022	1	600	000001	V0004953	VIVEKANAND G KHANDEK	00010109	VIVEKANAND G KHANDEK
07/03/2022	1	738	000001	N0003402	NAFISA H CHANASMAWAL	00010110	NAFISA H CHANASMAWAL
07/03/2022	1	200	000001	N0200338	NAFISA H CHANASMAWAL	00010110	NAFISA H CHANASMAWAL
07/03/2022	1	672	000001	M0011474	MANIK U NIKAM	ND000001	NATIONAL SECURITY DE
07/03/2022	1	1340	000001	00010045	ARVIND BAPNA	ND000001	NATIONAL SECURITY DE
07/03/2022	1	2200	000001	U0003702	UDAY DATTATRAY TAMHA	ND000001	NATIONAL SECURITY DE
08/03/2022	1	7740	000001	00010099	CHANDRAHAS ARVIND KO	ND000001	NATIONAL SECURITY DE
09/03/2022	1	800	000001	00010059	NAFISA M MOHEMADALLY	ND000001	NATIONAL SECURITY DE
14/03/2022	1	2040	000001	M0006677	MARY TITUS	00010111	V ALEXANDER TITUS
14/03/2022	1	2000	000001	V0009571	VIVEK GUPTA	CD000001	CENTRAL DEPOSITORY S
14/03/2022	1	1080	000001	C0002482	CHITRALEKHA SUDHIR R	ND000001	NATIONAL SECURITY DE
15/03/2022	1	2000	000001	K0013282	K MITTAL	ND000001	NATIONAL SECURITY DE
21/03/2022	1	624	000001	C0004904	CHANDRASEKHAR SHEREG	CD000001	CENTRAL DEPOSITORY S
21/03/2022	1	240	000001	C0006364	CHANDRASEKHAR SHEREG	CD000001	CENTRAL DEPOSITORY S
21/03/2022	1	140	000001	C0200151	CHANDRASEKHAR SHEREG	CD000001	CENTRAL DEPOSITORY S
21/03/2022	1	54	000001	C0200158	CHANDRASEKHAR SHEREG	CD000001	CENTRAL DEPOSITORY S

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
21/03/2022	1	95	000001	00010055	INDER SONI	ND000001	NATIONAL SECURITY DE
22/03/2022	1	300	000001	L0001543	LALITA CHIRAWAWALA	CD000001	CENTRAL DEPOSITORY S
22/03/2022	1	6	000001	R0200078	RABIYA SUFYAN KOTHAW	CD000001	CENTRAL DEPOSITORY S
22/03/2022	1	176	000001	S0022261	SUFYAN KOTHAWALA	CD000001	CENTRAL DEPOSITORY S
22/03/2022	1	3	000001	R0200468	RABIYA SUFYAN KOTHAW	CD000001	CENTRAL DEPOSITORY S
22/03/2022	1	115	000001	J0003324	JESSICA PRAKASH ZAVE	ND000001	NATIONAL SECURITY DE
22/03/2022	1	5	000001	J0007530	JESSICA PRAKASH ZAVE	ND000001	NATIONAL SECURITY DE
23/03/2022	1	400	000001	S0010883	SAVENDER KUMAR	ND000001	NATIONAL SECURITY DE
23/03/2022	1	1900	000001	S0033258	SHRIKANT DATTATRAY T	ND000001	NATIONAL SECURITY DE
23/03/2022	1	1220	000001	K0200182	KAMLESH SAJNANI	ND000001	NATIONAL SECURITY DE
24/03/2022	1	55	000001	G0200425	GADIRAJU PADMA	ND000001	NATIONAL SECURITY DE
24/03/2022	1	246	000001	G0006965	GADIRAJU PADMA	ND000001	NATIONAL SECURITY DE
28/03/2022	1	46	000001	N0004456	NIRMALA BHIKAJI GAIT	CD000001	CENTRAL DEPOSITORY S
28/03/2022	1	400	000001	P0200122	P SUVARNAJYOTHI	CD000001	CENTRAL DEPOSITORY S
28/03/2022	1	440	000001	V0004831	VISHNU JAYWANT DATE	CD000001	CENTRAL DEPOSITORY S
28/03/2022	1	480	000001	00010047	RAJKUMAR TIWARI	ND000001	NATIONAL SECURITY DE
30/03/2022	1	684	000001	S0010974	SEEMA SHRIVASTAVA	ND000001	NATIONAL SECURITY DE
31/03/2022	1	110	000001	00010104	BELA KANODIA	ND000001	NATIONAL SECURITY DE
31/03/2022	1	600	000001	00010109	VIVEKANAND G KHANDEK	ND000001	NATIONAL SECURITY DE
31/03/2022	1	26	000001	D0003289	DEENA BATUK SHUKLA	ND000001	NATIONAL SECURITY DE

The Indian Hotels Company Ltd
Details in respect of shares held by or on behalf of the FIIs/ FPIs.

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA5157H		INUSFP083219/NA	68826	0.0048
2	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	FPI	IN30014220771698	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AADCC1811B		INCAFP162716/A.P. (DIR	2287276	0.1610
3	CANADA POST CORPORATION REGISTERED PENSION PLAN	FPI	IN30152430050164	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACTC1092L		INCAFP125717/ NA	871920	0.0614
4	CC & L Q GROUP GLOBAL EQUITY FUND	FPI	IN30016710143046	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTC7447A		INCAFP133117/NA	1644	0.0001
5	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC8419K		INUSFP213516/A.P. (DIR	47888	0.0034
6	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	FPI	IN30014210626667	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ9725H		INJFPF024016/A.P. (DIR	1149368	0.0809
7	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE3545P		INUSFP172617/CIRCULA	2192007	0.1543
8	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6264C		IN-US-FP-0315-16/N.A.	138832	0.0098
9	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30014210611224	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATF2144A		INSKFP005516/A.P.(DIR	129721	0.0091
10	FUND	FPI	IN30343810011537	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATF4143K		INUSFP242515/CIRCULA	19828	0.0014
11	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJG0594R		IN-SG-FP-3311-16/EC.CO	10535431	0.7417
12	INDIA CONSUMPTION FUND	FPI	IN30014210756683	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABTI4813N		INCYFP194217/A.P. (DIR	168888	0.0119
13	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	AARCA9735C		INMUFPO26119/ NA	20000	0.0014
14	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTB5009N		INCHFP113016/CIRCULA	206818	0.0146
15	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP	FPI	IN30005410114525	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAQC66636C		IN-US-FP-0529-21/ NA	3025375	0.2130
16	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACC4303M		INMUFPO86419/Circular	86882	0.0061
17	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	FPI	IN30014210607182	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ8742J		INJFPF024216/A.P. (DIR	244200	0.0172
18	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000046	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACCD4116H		INMUFPO04417/CIRCULA	13191	0.0009
19	DODONA HOLDINGS LIMITED	FII	IN30152430029616	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AADCD7766J		IN-MU-FD-2048-08/.	321741	0.0227
20	EMERGING MARKETS EQUITY FUND - RWC ASSET ADVISORS (US) LLC	FPI	IN30016710132762	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE2645K		INCAFP236015/NA	97345	0.0069
21	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710031878	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP042317/NA	2017298	0.1420
22	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - EAM GLOBAL INVESTORS LLC	FPI	IN30179910084211	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AABTI0711P		INAUFP050517/ NA	190883	0.0134
23	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIER	FPI	IN30016710108042	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCU2866L		INDNFP333616/NA	503277	0.0354
24	KOTAK INFINITY FUND - CLASS M	FPI	IN30317320069907	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AACCK8345F		INMUFPO99017/ NA	26645	0.0019
25	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADAA7542B		INGEFP084616/CIRCULA	29452	0.0021
26	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP004020/NA	17753	0.0012
27	ASIAN TIGERS FUND	FII	A0016716	ABN AMRO BANK N V 71/72 7TH FLOOR SAKHAR BHAVAN NARIMAN POINT MUMBAI	NA		NA	1000	0.0001

28	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON EMERGING ENTERPRISE DISCOVERY FUND	FPI	IN30179910078588	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAFT55949F		INSGFP164316/NA	167687	0.0118
29	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G		IN-FR-FP-0885-19/ NA	3205	0.0002
30	CALAMOS GLOBAL TOTAL RETURN FUND	FPI	IN30016710144055	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC1149C		INUSFP168517/ NA	53900	0.0038
31	CC&L Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTC7446B		INCAFP153415/ NA	38481	0.0027
32	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFC1235L		INIRFP127115/NA	50896	0.0036
33	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD6956H		IN-US-FP-0614-21/ NA	213142	0.0150
34	FIDELITY FUNDS - INDIA FOCUS FUND	FPI	IN30005410095762	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC72079C		IN-LU-FP-2298-17/NA	3486093	0.2454
35	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAM9600M		INCAFP217216/NA	57683	0.0041
36	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F		IN-SG-FP-2322-16/NA	990099	0.0697
37	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3919P		INJFP074016/A.P. (DIR \$	8342	0.0006
38	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTA6155F		INUKFP322416/NA	19261	0.0014
39	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	AAGFB5324G		INFRFP085515/ NA	121475	0.0086
40	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G		INFRFP006620/ NA	1923766	0.1354
41	CALAMOS GLOBAL DYNAMIC INCOME FUND	FPI	IN30016710144063	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC1150D		INUSFP168417/NA	288500	0.0203
42	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC2858A		INUSFP018918/NA	3178	0.0002
43	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	FPI	IN30014210752053	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTJ4349K		INJFP135316/A.P. (DIR \$	199950	0.0141
44	EAM EMERGING MARKETS SMALL CAP FUND, LP	FPI	IN30005410089619	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAE8475G		IN-US-FP-2477-15/NA	750126	0.0528
45	EB DV ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE5261B		INUSFP136316/NA	42058	0.0030
46	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAE5365K		INUSFP176217/CIRCULA	1337087	0.0941
47	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	FPI	IN30016710129092	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCF5414A		INUKFP145615/NA	26815	0.0019
48	FRANKLIN TEMPLETON INVESTMENT FUNDS	FPI	IN30343810004305	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABCT5310J		INLUF323416/CIRCULA	1999024	0.1407
49	FUH HWA ASIA PACIFIC EQUITY FUND	FPI	IN30005410107242	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF2263J		IN-TW-FP-1317-16/NA	1423333	0.1002
50	ACTIVE EMERGING MARKETS EQUITY FUND	FPI	IN30005410091124	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTB3889P		IN-CA-FP-1696-15/NA	3306599	0.2328
51	BANK SINOPAC IN ITS CAPACITY AS MASTER CUSTODIAN OF FUH HWA ASIA PACIFIC BALANCED FUND	FPI	IN30005410104742	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTB7911K		IN-TW-FP-1504-16/NA	200000	0.0141
52	C WORLDWIDE	FPI	IN30343810006256	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAAC3068K		INLUF196816/CIRCULA	2638420	0.1858
53	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC6038J		INUSFP111015/NA	1592971	0.1121
54	CC&L Q GLOBAL SMALL CAP EQUITY FUND	FPI	IN30152430054171	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACTC9839K		INCAFP097921/ NA	30271	0.0021
55	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	FPI	IN30014210680202	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTJ2112P		INJFP023816/A.P.(DIR \$	314598	0.0221
56	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	FPI	IN30014210616618	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATJ9268M		INJFP025016/A.P. (DIR \$	158888	0.0112

57	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AATTS9179B		IN-NL-FP-1856-17/NA	27080	0.0019
58	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3438N		INCAFP268915/ NA	78650	0.0055
59	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B		INUKFP032216/ NA	186791	0.0132
60	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	FPI	IN30016710064109	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAAJE0599A		INMYFP042617/NA	5373316	0.3783
61	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	FPI	IN30343810019550	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADC8397D		INLUF076619/CIRCULA	2891760	0.2036
62	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJI0405R		INUSFP144816/NA	426329	0.0300
63	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTB6669D		INAUF233415/CIRCULA	20631	0.0015
64	MSCI ACWI EX-U.S. IMI INDEX FUND B2	FPI	IN30343810019275	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAJAM5506D		INUSFP062119/CIRCULA	35715	0.0025
65	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADCN2750N		INSGFP157517/A.P.(DIR	245342	0.0173
66	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAJP1319B		INCNFP043014/NA	56451	0.0040
67	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCT9948C		IN-IR-FP-1621-17/EC.CO	246808	0.0174
68	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY RWC ASSET ADVISORS (US) LLC	FPI	IN30014210749400	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAETS5731L		INUSFP122316/A.P.(DIR	622075	0.0438
69	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAETS8177Q		INUKFP044415/CIRCULA	44588	0.0031
70	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7822R		IN-US-FP-0338-16/NA	124618	0.0088
71	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU6513E		INGEFP032420/A.P. DIR	269364	0.0190
72	VIRGINIA RETIREMENT SYSTEM	FPI	IN30016710130865	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATV3654P		INUSFP158315/NA	31197	0.0022
73	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4402G		IN-US-FP-0317-16/NA	134422	0.0095
74	PEDDER STREET ASIA ABSOLUTE RETURN MASTER FUND LIMITED	FPI	IN30179910090033	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAMCP5604J		INCYFP100521/ NA	800000	0.0563
75	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCP8726G		INUSFP051117/NA	14386	0.0010
76	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATP5186E		INUSFP130016/A.P. DIR	154788	0.0109
77	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAS6251D		IN-AU-FP-0204-22/ NA	62835	0.0044
78	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4584D		INUSFP131416/A.P. (DIR	1535135	0.1081
79	TANTALLON INDIA FUND	FPI	IN30152430040100	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAFCT3065L		INMUF095315/GENERA	130000	0.0092
80	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	FPI	IN30005410017280	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT2659R		IN-JP-FP-2759-16/N.A.	101425	0.0071
81	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC11924M		IN-MU-FP-0521-15/NA	898494	0.0633
82	ISHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCI7987F		IN-MU-FP-0503-15/NA	1030376	0.0725
83	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI0124F		IN-IR-FP-0680-18/NA	242470	0.0171
84	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3338D		IN-US-FP-0387-19/ NA	272094	0.0192
85	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210750566	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTN3918N		INJFP073916/A.P. (DIR	7186	0.0005

86	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	FPI	IN30014210602810	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACN4128R		INIRFP235015/A.P. (DIR	1088205	0.0766
87	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	FPI	IN30343810019283	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAKCP6078L		INCYFP062319/CIRCULA	331438	0.0233
88	Q INDIA EQUITY FUND LIMITED	FPI	IN30014210660530	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAACQ1373K		INMUFP205817/A.P.(DIR	155454	0.0109
89	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	FPI	IN30016710039027	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACF7864J		INIRFP176416/NA	263233	0.0185
90	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	FPI	IN30152430043905	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAICR3746D		INCYFP196317/ NA	12154483	0.8557
91	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	FPI	IN30014210754995	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAICR2734F		INLUF069117/A.P.(DIR	6247157	0.4398
92	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4583E		INUSFP131516/A.P. (DIR	343271	0.0242
93	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	FPI	IN30016710158213	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU1929Q		INUSFP052519/NA	254533	0.0179
94	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FII	IN30016710013177	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATF1487A		INUSFP161115/NA	147207	0.0104
95	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAYAS6013N		INGEFP057619/CIRCULA	110406	0.0078
96	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHTS6002P		INUSFP022916/A.P. (DIR	236611	0.0167
97	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTS7576B		INNLFP023317/CIRCULA	97372	0.0069
98	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7768G		IN-US-FP-0339-16/NA	2770497	0.1951
99	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	FPI	IN30014210738328	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTM8677Q		INJPF004014/A.P.(DIR	334288	0.0235
100	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV8876B		INUSFP014619/CIRCULA	105127	0.0074
101	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTV9551H		INUSFP022719/CIRCULA	481924	0.0339
102	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0279R		INUSFP067417/NA	394546	0.0278
103	GHISALLO MASTER FUND LP	FPI	IN30005410111269	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAVFG4801E		IN-CY-FP-0678-20/ NA	2475247	0.1743
104	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	FPI	IN30014210749792	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABCI6436N		INDNFP175115/A.P. (DIR	622551	0.0438
105	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI	IN30005410055118	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATK3858Q		IN-KU-FP-1457-17/NA	3271687	0.2303
106	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCL0025A		IN-UK-FP-1156-17/EC.CO	22258	0.0016
107	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL DISCOVERY SERIES	FPI	IN30016710161983	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCE5886C		INUSFP024620/NA	3751028	0.2641
108	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30016710059050	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTN1684N		INCAFP065014/NA	462119	0.0325
109	ROBECO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABCR7831A		INLUF233015/CIRCULA	304156	0.0214
110	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710136590	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTR8011Q		INUSFP129716/NA	548365	0.0386
111	SOCIETE GENERALE	FPI	IN30378610000836	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AABCS7484C		INFRFP020917/A.P.(DIR	1662149	0.1170
112	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAJTS4147D		INUSFP023316/A.P. (DIR	1343189	0.0946
113	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	FPI	IN30014210751487	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAOAS1206M		INOMFP222316/A.P. (DIR	115882	0.0082

114	THE TIFF KEYSTONE FUND LP	FPI	IN30016710132640	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAKFT6469L		INUSFP169015/NA	235341	0.0166
115	THE RAM FUND, LP	FPI	IN30005410098351	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGAT8590H		IN-US-FP-0299-18/NA	552853	0.0389
116	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C		INUSFP242917/NA	791459	0.0557
117	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABCU7548R		INSGFP062014/.	3429	0.0002
118	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	AABAU6975G		INGEFP075820/CIRCULA	35749	0.0025
119	UNIVERSITY OF NOTRE DAME DU LAC	FPI	IN30016710117193	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCU6782D		INUSFP251515/NA	2040804	0.1437
120	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCV3937J		INUKFP043018/NA	14675	0.0010
121	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AABTV0442N		INUSFP101917/CIRCULA	9926411	0.6988
122	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4401F		IN-US-FP-0216-16/NA	49882	0.0035
123	TIFF GLOBAL EQUITY FUND, L.P.	FPI	IN30016710157962	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHAT6530G		INUSFP047719/NA	105432	0.0074
124	UBS (US) GROUP TRUST	FPI	IN30016710151319	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU2988B		INUSFP226916/NA	83587	0.0059
125	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2901Q		IN-US-FP-2719-16/N.A.	22241	0.0016
126	VERMONT - A, L.P.	FPI	IN30014210633076	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAIV4854G		INUSFP029316/A.P. (DIR	1033613	0.0728
127	VFM EMERGING MARKETS TRUST	FPI	IN30016710021289	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATV5969R		INAUFP034114/NA	534560	0.0376
128	ALASKA PERMANENT FUND	FPI	IN30016710021055	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADTA7800K		INUSFP117816/NA	103595	0.0073
129	BNS ASIA LIMITED	FPI	IN30014210541516	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACCT1805H		INSGFP176215/A.P.(DIR	4029	0.0003
130	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G		IN-FR-FP-0973-19/ NA	272574	0.0192
131	CATHOLIC ENDOWMENT FUND L.P.	FPI	IN30016710158043	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAEAC0198G		INUSFP049519/NA	227672	0.0160
132	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAJCC9039R		INIRFP085421/A.P. (DIR	20092	0.0014
133	CC&L Q INTERNATIONAL EQUITY FUND	FPI	IN30016710141511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTC7445C		INCAFP073617/NA	9568	0.0007
134	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	FPI	IN30152430054106	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	AACTC9790M		INCAFP098021/ NA	6625	0.0005
135	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K		INUSFP083617/NA	793788	0.0559
136	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD0004F		IN-US-FP-0827-20/ NA	33328	0.0023
137	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	FPI	IN30179910089475	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAICD2891H		INMUF007321/ NA	14770	0.0010
138	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAAEE3543M		INUSFP172517/CIRCULA	138943	0.0098
139	FIDELITY INDIA FUND	FPI	IN30343810006897	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATF1824H		INAUFP043116/CIRCULA	269738	0.0190
140	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5391H		IN-US-FP-1501-16/NA	249403	0.0176
141	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410112010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECF3286C		IN-IR-FP-0826-20/ NA	72180	0.0051
142	FIDUCIAN INDIA FUND	FPI	IN30005410090365	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF2195B		IN-AU-FP-1678-16/NA	81495	0.0057

143	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30005410103862	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC2852M	IN-TW-FP-1608-16/NA	480000	0.0338
144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCI4678K	INSGFP121916/NA	203180	0.0143
145	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30014210404182	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATI3067R	INDNFP014716/A.P.(DIR	2907740	0.2047
146	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATJ9049G	IN-US-FP-1649-15/NA	24411	0.0017
147	NOMURA INDIA INVESTMENT FUND MOTHER FUND	FPI	IN30005410021590	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAAN3240L	IN-JP-FP-0079-15/NA	7235379	0.5094
148	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	AADTN5233D	INUSFP074120/CIRCULA	202592	0.0143
149	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	FPI	IN30343810011490	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACAP5247M	INDNFP011914/CIRCULA	2698087	0.1900
150	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AACTP9572E	INCHFP001517/CIRCULA	76676	0.0054
151	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0265H	IN-AU-FP-0713-16/NA	8673	0.0006
152	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	FPI	IN30016710044996	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AADCR9304C	INIRFP312316/NA	158342	0.0111
153	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710082486	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTR6526P	INCAFP133316/NA	37306	0.0026
154	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	FPI	IN30014210753697	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AARTS9756L	INUSFP217816/A.P. (DIR	1300517	0.0916
155	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AABCS7484C	INFRFP100119/ NA	300894	0.0212
156	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9527P	INIRFP026114/NA	98880	0.0070
157	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAIT03042K	INUSFP022816/A.P. (DIR	392165	0.0276
158	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAVCS6547E	INNLP147615/CIRCULA	5241753	0.3690
159	TARRA FUND	FPI	IN30152430016027	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACCT7163J	INMUF054816/.	375000	0.0264
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU3300R	INGEFP074918/A.P. (DIR	845390	0.0595
161	AEGIS INVESTMENT FUND	FPI	IN30317320023322	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AANCA5102B	INMUF164815/ NA	7500	0.0005
162	CALAMOS EVOLVING WORLD GROWTH FUND	FPI	IN30016710063763	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTC0884D	INUSFP083015/NA	1315700	0.0926
163	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1644G	IN-US-FP-0314-16/N.A.	2956977	0.2082
164	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	AAFCG0345N	INSGFP097519/ NA	447558	0.0315
165	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN1454E	IN-NO-FP-1305-16/NA	18573063	1.3076
166	GP EMERGING MARKETS STRATEGIES, LP	FPI	IN30016710138614	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACAG9737M	INUSFP230316/NA	579245	0.0408
167	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	EXEMPTCATG	IN-US-FP-2878-16/ NA	120913	0.0085
168	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	FPI	IN30014210774175	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFCI7894G	INDNFP071620/A.P. DIR	8507	0.0006
169	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC13486J	IN-IR-FP-2571-16/NA	217056	0.0153
170	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	FPI	IN30016710091518	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCU2866L	INDNFP333716/NA	395562	0.0278
171	KUBER INDIA FUND	FPI	IN30362210022206	SUITE 307 3RD FLOOR NG TOWER CYBERCITY EBENE MAURITIUS 72201	AAGCC1031Q	INMUF190415/UNDER	469162	0.0330

172	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	FPI	IN30005410116818	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCM8931A		IN-US-FP-2690-15/ NA	213406	0.0150
173	NIKKO AM ASIAN SMALL MID EQUITY FUND	FPI	IN30014210754704	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AACTN5955B		INHFKP104117/A.P.(DIR	56519	0.0040
174	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	FPI	IN30005410016463	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN2555Q		IN-MU-FP-0852-16/N.A.	154000	0.0108
175	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTN8346F		IN-US-FP-0886-21/ NA	57188	0.0040
176	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1585B		IN-US-FP-0952-15/NA	615419	0.0433
177	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	FPI	IN30016710135343	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATO2984K		INUSFP014216/NA	5440	0.0004
178	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710053673	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTR3648E		INAUFPO30814/NA	98122	0.0069
179	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS4453E		INUSFP143615/NA	91526	0.0064
180	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPTS8365R		INUSFP234015/A.P. (DIR	7465	0.0005
181	TARA EMERGING ASIA LIQUID FUND	FPI	IN30152430047086	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAFCT6781P		INMUFPO94616/.	767574	0.0540
182	TM RWC GLOBAL EMERGING MARKETS FUND	FPI	IN30005410115874	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICT8299D		IN-UK-FP-0650-21/ NA	291954	0.0206
183	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2392J		INCHFP052214/.	7788	0.0005
184	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	FPI	IN30016710059172	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0979Q		INUSFP067617/NA	3044514	0.2143
185	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAHCV9696F		INIRFP016921/A.P. DIR S	1705	0.0001
186	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHCV3894R		INIRFP049720/A.P. (DIR S	51040	0.0036
187	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJW0112B		INUSFP098215/A.P. (DIR	11127	0.0008
188	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW5311J		IN-US-FP-0126-19/NA	3372	0.0002
189	238 PLAN ASSOCIATES LLC	FPI	IN30005410116762	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACZ6706B		IN-US-FP-0123-19/ NA	732855	0.0516
190	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACA4380N		INUEFP051617/CIRCULA	174613	0.0123
191	AMANSA HOLDINGS PRIVATE LIMITED	FPI	IN30005410077091	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCA7237L		IN-SG-FP-1478-17/NA	24966493	1.7577
192	CAPITAL GRAND INDIA FUND	FPI	IN30005410103887	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC8596N		IN-TW-FP-0111-16/NA	50000	0.0035
193	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC0471C		IN-US-FP-0652-14/NA	101621	0.0072
194	COMMONWEALTH GLOBAL SHARE FUND 30	FPI	IN30005410090076	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTC9161D		IN-AU-FP-1268-16/NA	343970	0.0242
195	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAACC4303M		INMUFPO01717/CIRCULA	387015	0.0272
196	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	FPI	IN30005410100224	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADAC8456C		IN-IR-FP-0731-18/NA	348333	0.0245
197	DAIWA HOUSE INDUSTRY PENSION FUND	FPI	IN30014210690239	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAD7296G		INJFP049316/A.P.(DIR S	109327	0.0077
198	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN30005410067668	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECD5413H		IN-MU-FP-2428-15/NA	170944	0.0120
199	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3519Q		INCAFP268815/ NA	25476	0.0018
200	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCE7501L		INIRFP027716/NA	77183	0.0054

201	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCE2416E		IN-US-FP-0735-18/NA	70198	0.0049
202	EURIZON AM SICAV - EMERGING MARKETS SMALL CAP	FPI	IN30005410117097	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCP3541N		IN-LU-FP-0116-19/ NA	25100	0.0018
203	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	FPI	IN30014210762745	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATF6805C		INUSFP057218/A.P.(DIR	87370	0.0062
204	GEOSPHERE INDIA FUND	FPI	IN30317320026667	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	AAGCG1281N		INMUFP226815/ NA	135400	0.0095
205	INDIA INFRA EQUITY FUND	FPI	IN30014210617292	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAATI5987Q		INSKFP054916/A.P.(DIR	64000	0.0045
206	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC11923N		IN-MU-FP-0520-15/NA	7087606	0.4990
207	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC17836E		IN-IR-FP-0734-15/NA	1485050	0.1046
208	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJCM5945N		INIRFP033015/NA	116269	0.0082
209	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	FPI	IN30014210636363	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AABTN0433F		INSKFP148916/A.P.(DIR	13579	0.0010
210	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	FPI	IN30014210749231	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAFCN1321D		INIRFP116016/A.P.(DIR	2709830	0.1908
211	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN0934H		IN-US-FP-2461-15/NA	24183	0.0017
212	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATQ0643F		IN-AU-FP-0640-21/ NA	39351	0.0028
213	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	AAACQ1712Q		INCYFP003521/CIRCULA	69214	0.0049
214	RWC GLOBAL EMERGING EQUITY FUND	FPI	IN30014210756415	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTR1524P		INUSFP171117/A.P.(DIR	812949	0.0572
215	UPS GROUP TRUST	FPI	IN30016710078107	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATU3821D		INUSFP013716/NA	69633	0.0049
216	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AAATY0918K		INUSFP068617/CIRCULA	10671286	0.7513
217	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	AADTV1640C		INUSFP012120/CIRCULA	3996746	0.2814
218	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW3397G		IN-US-FP-0262-15/NA	349863	0.0246