

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]



सत्यमेव जयते

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

L24210MH1958PLC011173

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB9651K

(ii) (a) Name of the company

BAYER CROPSCIENCE LIMITED

(b) Registered office address

Bayer House, Central Avenue
Hiranandani Estate
Thane West
Thane
Maharashtra
400607

(c) *e-mail ID of the company

ir_bcs1@bayer.com

(d) *Telephone number with STD code

02225311234

(e) Website

www.bayer.in

(iii) Date of Incorporation

09/09/1958

(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	Bombay Stock Exchange Limited	1

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS 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 (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	80
2	A	Agriculture, forestry, fishing	A1	Production of crops and animals	13

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BAYER AG		Holding	8.43

2	BAYER CROPS SCIENCE AG		Holding	11.91
3	BAYER SAS		Holding	14.73
4	Monsanto Company		Holding	3.44
5	Monsanto Investments India P [+]	U65191MH2014PTC254886	Holding	15.04
6	BAYER VAPI PRIVATE LIMITED	U99999GJ1990PTC049322	Holding	17.89

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	66,300,000	44,942,092	44,942,092	44,942,092
Total amount of equity shares (in Rupees)	663,000,000	449,420,920	449,420,920	449,420,920

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	66,300,000	44,942,092	44,942,092	44,942,092
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	663,000,000	449,420,920	449,420,920	449,420,920

(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)				

(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	268,423	44,673,669	44942092	44,942,092	44,942,092	
Increase during the year	0	25,630	25630	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		25,630	25630			
Shares converted from physical to demat						
Decrease during the year	25,630	0	25630	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	25,630		25630			
Shares converted from physical to demat						
At the end of the year	242,793	44,699,299	44942092	44,942,092	44,942,092	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

51,397,885,857

(ii) Net worth of the Company

27,120,741,158

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)	32,102,999	71.43	0	
10.	Others	0	0	0	
	Total	32,102,999	71.43	0	0

Total number of shareholders (promoters)

6

(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	4,070,817	9.06	0	
	(ii) Non-resident Indian (NRI)	369,368	0.82	0	
	(iii) Foreign national (other than NRI)	33	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	1,379,660	3.07	0	
4.	Banks	10,863	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,429,869	3.18	0	
7.	Mutual funds	4,291,700	9.55	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,125,510	2.5	0	
10.	Others Alternative Fund, IEPF, Trus +	161,273	0.36	0	
	Total	12,839,093	28.56	0	0

Total number of shareholders (other than promoters)

57,247

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

57,253

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Please refer attachment +					

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	6	6
Members (other than promoters)	62,087	57,247
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL


(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	6	3	6	0	0
(i) Non-Independent	3	2	3	2	0	0
(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	3	6	3	6	0	0

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

10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Pankaj Ramanbhai 	00131852	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Narain Duraiswami	03310642	Managing Director	0	
Ms. Ketaki Sanat Bhagv +	07367868	Director	0	
Dr. Thomas Hoffmann	06485949	Director	0	
Mr. Sekhar Natarajan	01031445	Director	533	
Dr. Harsh Kumar Bhanw +	06417704	Director	0	
Mr. Simon Johannes Bri +	09194547	Whole-time directo	0	
Mr. Simon Thorsten Wie +	08335591	Whole-time directo	0	
Mr. Brian Naber	09115300	Director	0	
Mr. Nikunj Kumar Savaliy +	BBEPS9789N	Company Secretar	0	

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

0

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)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/08/2022	58,410	51	72.52

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	24/05/2022	9	8	88.89

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	04/08/2022	9	9	100
3	28/09/2022	9	7	77.78
4	09/11/2022	9	9	100
5	07/02/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

15

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	24/05/2022	4	4	100
2	Audit Committee	04/08/2022	4	4	100
3	Audit Committee	09/11/2022	4	4	100
4	Audit Committee	07/02/2023	4	4	100
5	Nomination and Remuneration	23/05/2022	3	2	66.67
6	Nomination and Remuneration	04/08/2022	3	3	100
7	Nomination and Remuneration	07/02/2023	3	3	100
8	Corporate Social Responsibility	23/05/2022	4	3	75
9	Corporate Social Responsibility	09/11/2022	4	4	100
10	Corporate Social Responsibility	07/02/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Pankaj Ra	5	5	100	5	5	100	
2	Mr. Narain Du	5	5	100	5	5	100	

3	Ms. Ketaki Sa	5	5	100	10	8	80	
4	Dr. Thomas H	5	4	80	7	7	100	
5	Mr. Sekhar Na	5	5	100	10	10	100	
6	Dr. Harsh Kun	5	5	100	4	4	100	
7	Mr. Simon Joh	5	5	100	5	5	100	
8	Mr. Simon Tho	5	5	100	3	1	33.33	
9	Mr. Brian Nab	5	3	60	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Duraiswami Nar	Vice Chairman,	199,083,799	0	0	0	199,083,799
2	Mr. Simon Britsch	Whole-time Dire	74,308,594	0	0	0	74,308,594
3	Mr. Simon Wiebusc	Whole-time Dire	95,969,499	0	0	0	95,969,499
	Total		369,361,892	0	0	0	369,361,892

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nikunj Kumar Sa	Company Secre	7,974,597	0	0	0	7,974,597
	Total		7,974,597	0	0	0	7,974,597

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pankaj Patel	Non - Executive	0	1,500,000	0	550,000	2,050,000
2	Ms. Ketaki Bhagwat	Non - Executive	0	1,500,000	0	750,000	2,250,000
3	Mr. Sekhar Nataraja	Non - Executive	0	1,500,000	0	850,000	2,350,000
4	Dr. Harsh Kumar Bh	Non - Executive	0	1,500,000	0	500,000	2,000,000
	Total		0	6,000,000	0	2,650,000	8,650,000

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

Avinash Bagul

Whether associate or fellow

Associate Fellow

Certificate of practice number

19862

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Attendance for Committee Meetings held for List of FII's as on March 31 2023.pdf Bayer Cropscience LimitedSHT.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

IX (C). COMMITTEE MEETINGS**NO. OF MEETINGS HELD : 15**

SR. NO.	TYPE OF MEETING	DATE OF MEETING	TOTAL NO. OF MEMBERS AS ON THE DATE OF THE MEETING	NO. OF MEMBERS ATTENDED
1	Audit Committee Meeting	24/05/2022	4	4
		04/08/2022	4	4
		09/11/2022	4	4
		07/02/2023	4	4
2	Nomination & Remuneration Committee Meeting Meeting	23/05/2022	3	2
		04/08/2022	3	3
		07/02/2023	3	3
3	Stakeholders Relationship Committee Meeting	04/08/2022	3	3
		07/02/2023	3	3
4	Corporate Social Responsibility Committee Meeting	23/05/2022	4	3
		09/11/2022	4	4
		07/02/2023	4	4
5	Risk Management Committee	19/04/2022	3	2
		13/10/2022	3	2
		07/02/2023	3	3

BAYER CROPSCIENCE LIMITED
AS OF 31-03-2023

(c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

Sr no.	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
1	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			171	0.00
2	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5791	0.01
3	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			25363	0.06
4	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1243	0.00
5	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1432	0.00
6	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			29612	0.07
7	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2940	0.01
8	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24216	0.05
9	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			358	0.00
10	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5925	0.01
11	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			66953	0.15
12	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			703	0.00
13	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			423	0.00
14	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			5283	0.01
15	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			208	0.00
16	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			12753	0.03
17	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1114	0.00
18	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			568	0.00
19	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			932	0.00
20	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2542	0.01
21	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			500	0.00
22	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1267	0.00
23	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1234	0.00
24	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			18753	0.04
25	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			223	0.00
26	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2244	0.00

27	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1316	0.00
28	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15710	0.03
29	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2572	0.01
30	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1245	0.00
31	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3953	0.01
32	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			420	0.00
33	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2127	0.00
34	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1511	0.00
35	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8795	0.02
36	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2032	0.00
37	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2143	0.00
38	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			113	0.00
39	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			340	0.00
40	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			56	0.00
41	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3536	0.01
42	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6100	0.01
43	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			143724	0.32
44	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			13333	0.03
45	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			912	0.00
46	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			10	0.00
47	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20756	0.05
48	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3427	0.01
49	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			2944	0.01
50	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1783	0.00
51	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2144	0.00
52	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2978	0.01
53	ISHARES MSCI GLOBAL AGRICULTURE PRODUCERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6464	0.01

54	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16257	0.04
55	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI			6450	0.01
56	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			404	0.00
57	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1018	0.00
58	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2013	0.00
59	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			493	0.00
60	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			87	0.00
61	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			9742	0.02
62	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			12	0.00
63	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			47598	0.11
64	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			63	0.00
65	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1296	0.00
66	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			721	0.00
67	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1221	0.00
68	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			9803	0.02
69	MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			45926	0.10
70	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2439	0.01
71	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			423	0.00
72	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			141	0.00
73	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			103	0.00
74	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			519	0.00
75	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4111	0.01
76	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12589	0.03
77	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4640	0.01
78	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3445	0.01
79	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND			2375	0.01
80	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			230	0.00
81	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4615	0.01

82	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1267	0.00
83	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			14481	0.03
84	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			7963	0.02
85	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			25215	0.06
86	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			33	0.00
87	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			11682	0.03
88	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14685	0.03
89	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			143	0.00
90	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			168359	0.37
91	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7226	0.02
92	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			797	0.00
93	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			75712	0.17
94	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			49	0.00
95	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7372	0.02
96	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1545	0.00
97	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			565	0.00
98	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			179062	0.40
99	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2800	0.01
100	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1321	0.00
101	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			5281	0.01
102	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1178	0.00
103	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4983	0.01
104	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1033	0.00
105	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			29205	0.06
106	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1341	0.00

107	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1479	0.00
108	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			66	0.00
109	CF DV ACWI EX-U.S. IMI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			112	0.00
110	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2131	0.00
111	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1897	0.00
112	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			29922	0.07
113	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			329	0.00
114	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			75865	0.17
115	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1293	0.00
116	MOTILAL OSWAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7312	0.02
117	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			553	0.00
118	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			752	0.00
119	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2112	0.00
120	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			400	0.00
121	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			2405	0.01
122	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			94	0.00
123	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			440	0.00
124	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1022	0.00
125	State Street Global Small Cap Equity Ex-U.S. Index Non-Lending Series Fund	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			26825	0.06
126	Gkff Ventures	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			20300	0.05
127	State Street S&P Global Largemidcap Natural Resources Index Non-Lending Fund	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			18247	0.04
128	State Street S&P Global Largemidcap Natural Resources Index Non-Lending Series Fund	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			17999	0.04
129	State Street Msci Emerging Markets Small Cap Index Securities Lending Fund	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063			4909	0.01
130	Maybank Asiapac Ex-Japan Equity-I Fund	Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001			2500	0.01
131	Board Of Pensions Of The Evangelical Lutheran Church In America	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai 400001			2482	0.01
132	Mckinley Capital Measa Fund Oeic Limited	Hsbc Securities Services 11th Flr, Bldg No.3, Nesco - It Park Nesco Complex, W E Highway Goregaon East, Mumbai 400063			1330	0.00
133	Dela Depository & Asset Management B.V. As Responsible Entity To Dela Equity Fund 5	Citibank N.A. Custody Services Fifc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098			691	0.00
134	Ekada India Focus Fund	Icici Bank Ltd. Sms Dept., 1st Floor 414, Empire Complex, S. B. Marg Lower Parel, Mumbai. 400013			626	0.00

135	Ullico Diversified International Equity Fund, L.P.	8403 Colesville Road 13th Flr Silver Spring Md 20910 United States 999999			359	0.00
136	Hermes India Growth Fund	Bnp Paribas House 1 North Avenue, Maker Maxity Bandra Kurla Complex, Bandra East Mumbai 400051			190	0.00

(*) - Information regarding Country of Incorporation have not provided by the Depository (NSDL)

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
08/04/2022	1	66	000010	R0007064	RAJENDRA PRASAD SAHU	ND000001	NATIONAL SECURITY DE
11/04/2022	1	66	000010	R0004502	RADHEY MOHAN AGGARWA	ND000001	NATIONAL SECURITY DE
12/04/2022	1	66	000010	K0005358	K SHANKARI	K0700605	K VEENA
12/04/2022	1	266	000010	M0700602	MIHIR DINESH SHAH	ND000001	NATIONAL SECURITY DE
19/04/2022	1	66	000010	P0010259	PATEL JAIDEEP B	J0700600	JAYDEEP B PATEL
19/04/2022	1	66	000010	M0010072	MADHULATA JETHALAL S	K0700606	KUMUD JETHALAL SHAH
20/04/2022	1	66	000010	C0007208	CHANDRA KUMAR NAHTA	ND000001	NATIONAL SECURITY DE
25/04/2022	1	66	000010	S0007436	SAILESH DHIRAJLAL DO	ND000001	NATIONAL SECURITY DE
28/04/2022	1	66	000010	D0005770	DEVYANI ARUNBHAI DES	ND000001	NATIONAL SECURITY DE
06/05/2022	1	33	000010	M0006250	MOHANDAS BHARADWAJ	ND000001	NATIONAL SECURITY DE
06/05/2022	1	66	000010	S0007967	SUDHA UPADHYAY	ND000001	NATIONAL SECURITY DE
10/05/2022	1	66	000010	C0005194	CHANDRAKANTA GOYAL	N0700601	NEERU GOYAL
10/05/2022	1	180	000010	G0001052	GAYOMARTZ JAMSHID IL	ND000001	NATIONAL SECURITY DE
10/05/2022	1	66	000010	G0008472	GURDIP SINGH AHLUWAL	ND000001	NATIONAL SECURITY DE
11/05/2022	1	66	000010	A0006330	ARUNA JAISWAL	CD000001	CENTRAL DEPOSITORY S
12/05/2022	1	10	000010	B0000575	BALLABH DASS DAGA	ND000001	NATIONAL SECURITY DE
12/05/2022	1	66	000010	V0004590	VINAY SINGH KATOCH	ND000001	NATIONAL SECURITY DE
13/05/2022	1	50	000010	B0010254	BHARTI D THAKKAR	ND000001	NATIONAL SECURITY DE
17/05/2022	1	272	000010	A0700401	ABBAS AKBAR SHAHIWAL	ND000001	NATIONAL SECURITY DE
18/05/2022	1	538	000010	M0700421	MOHAMMED YUNUS SHAIK	CD000001	CENTRAL DEPOSITORY S
23/05/2022	1	66	000010	K0700605	K VEENA	CD000001	CENTRAL DEPOSITORY S
24/05/2022	1	66	000010	J0700600	JAYDEEP B PATEL	ND000001	NATIONAL SECURITY DE
30/05/2022	1	66	000010	A0006005	ALKA DHIRENDRA PARIK	CD000001	CENTRAL DEPOSITORY S
03/06/2022	1	66	000010	F0006094	FAKHRUDDIN DOHADWALL	ND000001	NATIONAL SECURITY DE
07/06/2022	1	10	000010	K0001551	KANTUBAI MADHAVJI	ND000001	NATIONAL SECURITY DE
07/06/2022	1	66	000010	U0004863	UDAYKUMAR SHAH	ND000001	NATIONAL SECURITY DE
08/06/2022	1	200	000010	S0003912	SARADA VENKATARAMAN	ND000001	NATIONAL SECURITY DE
09/06/2022	1	66	000010	J0004729	JESSIE D'SOUZA	ND000001	NATIONAL SECURITY DE
10/06/2022	1	66	000010	G0008974	GOVIND VASUDEO HIRLE	ND000001	NATIONAL SECURITY DE
14/06/2022	1	538	000010	D0700401	D S NAGARAJU	ND000001	NATIONAL SECURITY DE
14/06/2022	1	50	000010	J0001488	JITENDRA A DHUVAVIA	ND000001	NATIONAL SECURITY DE
16/06/2022	1	533	000010	A0700423	ASHWINI KUMAR SHARMA	CD000001	CENTRAL DEPOSITORY S
20/06/2022	1	20	000010	B0000511	BALU NANDLAL KALANI	ND000001	NATIONAL SECURITY DE
21/06/2022	1	66	000010	V0008108	VASUMATI SUKHLAL BAK	CD000001	CENTRAL DEPOSITORY S
21/06/2022	1	5	000010	G0700401	G B D'SOUZA	ND000001	NATIONAL SECURITY DE
21/06/2022	1	66	000010	K0008723	KIRITKUMAR RAMANBHAI	ND000001	NATIONAL SECURITY DE
04/07/2022	1	66	000010	T0009968	T S RAJAGOPALAN	ND000001	NATIONAL SECURITY DE
04/07/2022	1	100	000010	R0002916	RAMESH KUMAR BISANI	ND000001	NATIONAL SECURITY DE
07/07/2022	1	66	000010	B0006735	BHARATKUMAR CHAMPAKL	CD000001	CENTRAL DEPOSITORY S
07/07/2022	1	40	000010	A0000207	APARNA ARVIND DESAI	ND000001	NATIONAL SECURITY DE
07/07/2022	1	200	000010	N0002441	NALINI RAGHUNATH SAM	ND000001	NATIONAL SECURITY DE
14/07/2022	1	50	000010	C0000708	CHRISTOPHER DE SOUZA	ND000001	NATIONAL SECURITY DE
15/07/2022	1	133	000010	N0700411	NILU MOHINDROO	ND000001	NATIONAL SECURITY DE
21/07/2022	1	66	000010	Z0004655	ZOHER YAHYABHAI ARSI	J0700600	ZOHER YAHYABHAI ARSI
22/07/2022	1	66	000010	G0008362	GOPAL AMIN	CD000001	CENTRAL DEPOSITORY S
22/07/2022	1	33	000010	C0009614	CHETAN MITTAL	ND000001	NATIONAL SECURITY DE
22/07/2022	1	66	000010	J0004818	JIGNESH BHUPENDRA GO	ND000001	NATIONAL SECURITY DE
25/07/2022	1	66	000010	C0005367	C V VENKATESWARAN	CD000001	CENTRAL DEPOSITORY S
25/07/2022	1	50	000010	C0700032	CHHAYA TRILOK DAVE	ND000001	NATIONAL SECURITY DE
28/07/2022	1	600	000010	E0008888	ERUCH PIROJSHAW SHRO	K0700607	KHUSHROO ERUCH SHROF
28/07/2022	1	83	000010	S0009132	SAURABH NATVERLAL SH	ND000001	NATIONAL SECURITY DE
28/07/2022	1	100	000010	S0003417	SAURABH NATVARLAL SH	ND000001	NATIONAL SECURITY DE
29/07/2022	1	100	000010	S0003426	Sukhada Sudhir Kelka	ND000001	NATIONAL SECURITY DE
29/07/2022	1	541	000010	P0700421	PUSHPA GUPTA	ND000001	NATIONAL SECURITY DE
02/08/2022	1	66	000010	N0700601	NEERU GOYAL	ND000001	NATIONAL SECURITY DE
08/08/2022	1	100	000010	G0000981	GIRISH THAKUR	ND000001	NATIONAL SECURITY DE
12/08/2022	1	66	000010	K0700606	KUMUD VIJAY DALAL	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	66	000010	M0007320	MAHENDRA KAMDAR	CD000001	CENTRAL DEPOSITORY S
17/08/2022	1	66	000010	M0007339	MOHMED YUSUF NANA	ND000001	NATIONAL SECURITY DE
18/08/2022	1	66	000010	D0006494	DARA FRAMROZE BHARUC	B0700603	BAPSY JIMMY BENGALI
18/08/2022	1	100	000010	L0001880	LAXMIBEN R KHADALIA	B0700604	BHARAT R KHADALIA
18/08/2022	1	66	000010	T0005685	TARLIKA MUKUNDRAY GU	J0700601	JIGNESH KULINKANT GU
18/08/2022	1	66	000010	D0005566	DOROTHY FERNANDES	M0700604	MATILDA FERNANDES
18/08/2022	1	50	000010	N0002315	NARENDRA K MOHARE	N0700602	NARENDRA K MOHARE
18/08/2022	1	500	000010	V0004212	VIJAY KUMAR CHHABRA	T0700600	TINKU K CHHABRA
18/08/2022	1	50	000010	S0003471	S MAHESH IYER	U0700600	USHA SUBRAMANIAM
24/08/2022	1	133	000010	B0010268	BHARAT M KUWALEKAR	CD000001	CENTRAL DEPOSITORY S
29/08/2022	1	66	000010	K0007425	KANTILAL JAMNADAS PA	CD000001	CENTRAL DEPOSITORY S
29/08/2022	1	600	000010	K0700607	KHUSHROO ERUCH SHROF	ND000001	NATIONAL SECURITY DE
30/08/2022	1	20	000010	T0004004	TARAK BANSIDHAR MEHT	ND000001	NATIONAL SECURITY DE
30/08/2022	1	66	000010	K0006220	K S NAGENDRA PRASAD	ND000001	NATIONAL SECURITY DE
02/09/2022	1	66	000010	G0006151	GITA MUKESH SHAH	ND000001	NATIONAL SECURITY DE
07/09/2022	1	100	000010	P0002599	PRERANA SWAMISHEKHAR	S0700606	SWAMISHEKHAR KESRINA
08/09/2022	1	50	000010	S0003718	SHIRISH KRISHNA PHAD	ND000001	NATIONAL SECURITY DE
09/09/2022	1	66	000010	J0700601	JIGNESH KULINKANT GU	CD000001	CENTRAL DEPOSITORY S
09/09/2022	1	66	000010	H0006143	HARSHA NITIN SHAH	ND000001	NATIONAL SECURITY DE
12/09/2022	1	1380	000010	F0000912	FLORA D'MELLO	ND000001	NATIONAL SECURITY DE
12/09/2022	1	20	000010	T0004005	TARAK BANSIDHAR MEHT	ND000001	NATIONAL SECURITY DE
13/09/2022	1	66	000010	B0700603	BAPSY JIMMY BENGALI	ND000001	NATIONAL SECURITY DE
13/09/2022	1	100	000010	B0700604	BHARAT KHADALIA	ND000001	NATIONAL SECURITY DE
13/09/2022	1	66	000010	S0008235	SURRENDER DUGGAL	U0700601	UPNIA DUGGAL
15/09/2022	1	50	000010	N0700602	NARENDRA K MOHARE	CD000001	CENTRAL DEPOSITORY S
15/09/2022	1	500	000010	T0700600	TINKU K CHHABRA	ND000001	NATIONAL SECURITY DE
19/09/2022	1	50	000010	U0700600	USHA VENKATESH	ND000001	NATIONAL SECURITY DE
23/09/2022	1	66	000010	M0700604	MATILDA FERNANDES	CD000001	CENTRAL DEPOSITORY S
23/09/2022	1	66	000010	A0005778	ARUN KUMAR HEDA	CD000001	CENTRAL DEPOSITORY S
26/09/2022	1	66	000010	S0009384	SUMAN GUPTA	CD000001	CENTRAL DEPOSITORY S
26/09/2022	1	66	000010	R0008306	RICHARD AYRES HEREDI	ND000001	NATIONAL SECURITY DE
07/10/2022	1	100	000010	M0002258	MANOHARLAL LACHMANDA	M0700605	MANOHARLAL LACHMANDA
07/10/2022	1	66	000010	N0006418	NOMAN ESMAIL SHIKARI	N0700603	NOMAN ESMAIL SHIKARI
10/10/2022	1	133	000010	R0700429	RAVINDRA NARAYAN SAW	CD000001	CENTRAL DEPOSITORY S
11/10/2022	1	333	000010	A0008618	ASHOK LAD	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/10/2022	1	66	000010	A0006376	ASPI F SARKARI	ND000001	NATIONAL SECURITY DE
13/10/2022	1	66	000010	R0006047	REV DR SYLVESTER PER	CD000001	CENTRAL DEPOSITORY S
18/10/2022	1	100	000010	S0700606	SWAMISHEKHAR KESRINA	CD000001	CENTRAL DEPOSITORY S
18/10/2022	1	66	000010	D0005036	DAMYANTI PALAN	M0700606	MAHESH PALAN
18/10/2022	1	533	000010	R0700424	RANJIT PUNDLIK PATIL	ND000001	NATIONAL SECURITY DE
20/10/2022	1	50	000010	P0002714	PRAVIN SHARAD DAMLE	ND000001	NATIONAL SECURITY DE
20/10/2022	1	66	000010	U0700601	UPMA DUGGAL	ND000001	NATIONAL SECURITY DE
21/10/2022	1	66	000010	K0006142	KISHOR VASANJI CHHED	CD000001	CENTRAL DEPOSITORY S
27/10/2022	1	1000	000010	G0001062	GOPE NARAINDAS RAISI	ND000001	NATIONAL SECURITY DE
28/10/2022	1	100	000010	K0001595	KUSHAL SHEEL	ND000001	NATIONAL SECURITY DE
28/10/2022	1	66	000010	S0005882	SNEHAL PATEL	ND000001	NATIONAL SECURITY DE
31/10/2022	1	30	000010	N0002430	NIKHIL JAISINGH DANA	ND000001	NATIONAL SECURITY DE
03/11/2022	1	50	000010	M0002227	MANHARKUMAR BABUBHAI	CD000001	CENTRAL DEPOSITORY S
03/11/2022	1	66	000010	D0009657	DAYA ARORA	ND000001	NATIONAL SECURITY DE
04/11/2022	1	50	000010	D0700044	DINESH CHAND KHANDEL	CD000001	CENTRAL DEPOSITORY S
08/11/2022	1	340	000010	V0004142	VIJAYA VAMAN SAWANT	CD000001	CENTRAL DEPOSITORY S
10/11/2022	1	66	000010	N0700603	NOMAN ESMAIL SHIKARI	CD000001	CENTRAL DEPOSITORY S
15/11/2022	1	100	000010	S0003383	SUSHILA CHANDAK	CD000001	CENTRAL DEPOSITORY S
17/11/2022	1	100	000010	S0003368	S RAJALAKSHMI	C0700601	C V K SUBRAHMANYAN
17/11/2022	1	272	000010	S0700414	SHAILESH R GANDHI	CD000001	CENTRAL DEPOSITORY S
18/11/2022	1	180	000010	J0001421	JAGDISH RAGHOBHA RANE	IEPF2017	IEPF2017
18/11/2022	1	100	000010	H0001175	HARSHIKA KIRIT JOGID	IEPF2017	IEPF2017
18/11/2022	1	10	000010	H0001236	HUKMICHAND	IEPF2017	IEPF2017
18/11/2022	1	66	000010	A0006671	AKSHAY PATEL	IEPF2017	IEPF2017
18/11/2022	1	66	000010	A0007105	ASHWANI CHOUDHRY	IEPF2017	IEPF2017
18/11/2022	1	40	000010	A0000265	AMBERISH VASANT VAID	IEPF2017	IEPF2017
18/11/2022	1	33	000010	C0006903	CHANDRA PRAKASH SAKS	IEPF2017	IEPF2017
18/11/2022	1	66	000010	C0007172	CHRISTINE SAROJINI D	IEPF2017	IEPF2017
18/11/2022	1	600	000010	M0002256	M V A ISWARAN	IEPF2017	IEPF2017
18/11/2022	1	100	000010	M0002207	MADHAV KSHITISH JATH	IEPF2017	IEPF2017
18/11/2022	1	66	000010	L0006214	LAKSHMI R NIZAMUDDIN	IEPF2017	IEPF2017
18/11/2022	1	66	000010	J0007510	JAGDISH RAGHOBHA RANE	IEPF2017	IEPF2017
18/11/2022	1	66	000010	N0006898	NIKHAT HASAN	IEPF2017	IEPF2017
18/11/2022	1	66	000010	N0007222	NUSRAT NAHID	IEPF2017	IEPF2017
18/11/2022	1	66	000010	N0008569	NARIOUS AUGUSTINE D	IEPF2017	IEPF2017
18/11/2022	1	66	000010	N0009039	NAVROZE TALATI	IEPF2017	IEPF2017
18/11/2022	1	66	000010	N0009339	NEELIMA MILIND BHAT	IEPF2017	IEPF2017
18/11/2022	1	66	000010	N0004793	NIRMAL ABHAYSHANKAR	IEPF2017	IEPF2017
18/11/2022	1	33	000010	P0006803	PANDALANGHAT SAHADEV	IEPF2017	IEPF2017
18/11/2022	1	280	000010	S0003456	SASWATI SARKAR	IEPF2017	IEPF2017
18/11/2022	1	66	000010	S0007855	SANGEETA DUA	IEPF2017	IEPF2017
18/11/2022	1	66	000010	S0004967	SUGAN CHAND GHORAWAT	IEPF2017	IEPF2017
18/11/2022	1	66	000010	R0008930	RAMESHCHANDRA VRAJLA	IEPF2017	IEPF2017
18/11/2022	1	66	000010	R0004720	RAGHU GANAPATHY	IEPF2017	IEPF2017
18/11/2022	1	66	000010	S0008442	SEBASTIAN NORONHA	IEPF2017	IEPF2017
18/11/2022	1	20	000010	T0004028	TRILOK CHANDRA	IEPF2017	IEPF2017
18/11/2022	1	66	000010	T0005955	TRIPTA MALHOTRA	IEPF2017	IEPF2017
18/11/2022	1	66	000010	S0008133	SANJEEV KALGHATGI	IEPF2017	IEPF2017
18/11/2022	1	66	000010	S0009967	SATCHIDANAND BALKRIS	IEPF2017	IEPF2017
18/11/2022	1	66	000010	S0008795	SUDHIR THAKAR	IEPF2017	IEPF2017
18/11/2022	1	66	000010	U0008311	URMILA SRIVASTAVA	IEPF2017	IEPF2017
18/11/2022	1	20	000010	U0004117	URVISH BHAT S PATHAK	IEPF2017	IEPF2017
18/11/2022	1	53	000010	V0010589	VIJAY MALLYA	IEPF2017	IEPF2017
18/11/2022	1	100	000010	M0700605	MANOHARLAL LACHMANDA	ND000001	NATIONAL SECURITY DE
18/11/2022	1	2855	000010	IEPF2017	IEPF2017	ND000001	NSDL
18/11/2022	1	12	000010	S0009834	SHRIKANT DAYAL REVAN	ND000001	NATIONAL SECURITY DE
22/11/2022	1	100	000010	K0001756	KARTIK PRAVIN PARIKH	CD000001	CENTRAL DEPOSITORY S
22/11/2022	1	200	000010	B0000524	B V GHADI	CD000001	CENTRAL DEPOSITORY S
22/11/2022	1	10	000010	A0700150	ADARSH MAHESH KESWAN	CD000001	CENTRAL DEPOSITORY S
22/11/2022	1	66	000010	J0006713	JIVATBEN MOGHAIJBHAI	J0700602	JIVATBEN MOGHAIJBHAI
22/11/2022	1	66	000010	J0008299	Jagannath Hari Salas	ND000001	NATIONAL SECURITY DE
24/11/2022	1	10	000010	H0010593	HASMUKH KANJIBHAI KA	CD000001	CENTRAL DEPOSITORY S
24/11/2022	1	66	000010	M0006845	MADHU KOTHARI	ND000001	NATIONAL SECURITY DE
24/11/2022	1	66	000010	M0700606	MAHESH VELJI PALAN	ND000001	NATIONAL SECURITY DE
25/11/2022	1	33	000010	M0010114	MIHIR PANKAJ MODI	CD000001	CENTRAL DEPOSITORY S
28/11/2022	1	66	000010	S0007412	SUDHIRKUMAR KHUSHALC	ND000001	NATIONAL SECURITY DE
29/11/2022	1	66	000010	N0004809	NADIR ARDESHIR MODI	CD000001	CENTRAL DEPOSITORY S
29/11/2022	1	66	000010	P0004808	PESHOTAN NADIR MODI	CD000001	CENTRAL DEPOSITORY S
30/11/2022	1	66	000010	Z0700600	ZOHER YAHYA ARSIWALA	ND000001	NATIONAL SECURITY DE
01/12/2022	1	50	000010	S0003719	SNEHA SHIRISH PHADKE	ND000001	NATIONAL SECURITY DE
02/12/2022	1	100	000010	V0004141	VIJAYA VAMAN SAWANT	CD000001	CENTRAL DEPOSITORY S
02/12/2022	1	66	000010	S0004742	SUNITA R LAUNGANI	ND000001	NATIONAL SECURITY DE
05/12/2022	1	266	000010	D0700406	DILEEP NARAYAN NAGAR	CD000001	CENTRAL DEPOSITORY S
05/12/2022	1	266	000010	A0700416	ARUNA DILEEP NAGARKA	CD000001	CENTRAL DEPOSITORY S
07/12/2022	1	66	000010	D0004877	DHARNIDHAR VINAYAK B	ND000001	NATIONAL SECURITY DE
12/12/2022	1	66	000010	V0005804	VASANTI JAYANTILAL C	CD000001	CENTRAL DEPOSITORY S
14/12/2022	1	266	000010	A0700402	ACHAL TANDON	CD000001	CENTRAL DEPOSITORY S
19/12/2022	1	66	000010	P0005070	PRAHLAD RAI BHARECH	R0700604	RAJ KUMAR BHARECH
20/12/2022	1	300	000010	N0002565	NARENDRA NEMCHAND MO	CD000001	CENTRAL DEPOSITORY S
22/12/2022	1	100	000010	C0700601	C V K SUBRAHMANYAN	ND000001	NATIONAL SECURITY DE
27/12/2022	1	20	000010	M0002171	MALATI NATVARLAL KOT	K0700608	KIRAN NATVARLAL KOTH
04/01/2023	1	66	000010	A0008806	AUDREY SINGH	ND000001	NATIONAL SECURITY DE
04/01/2023	1	66	000010	R0700005	RAJA UDHAV MANSUKHAN	ND000001	NATIONAL SECURITY DE
06/01/2023	1	408	000010	G0700402	GAJANAN BHAT	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	140	000010	M0002304	MANOJ BHOGILAL SHAH	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	133	000010	R0700416	RAKESH KUMAR JAIN	ND000001	NATIONAL SECURITY DE
10/01/2023	1	50	000010	A0000035	ANWAR MOHSIN PATEL	ND000001	NATIONAL SECURITY DE
11/01/2023	1	66	000010	S0005199	SURESH DIKSHIT	ND000001	NATIONAL SECURITY DE
16/01/2023	1	66	000010	R0700604	RAJ KUMAR BHARECH	ND000001	NATIONAL SECURITY DE
16/01/2023	1	66	000010	J0700602	JIVATBEN MOGHAIJBHAI	ND000001	NATIONAL SECURITY DE
16/01/2023	1	66	000010	A0004803	ASLAM NOORMOHAMED SI	ND000001	NATIONAL SECURITY DE
16/01/2023	1	133	000010	R0700409	RAJESH GAUTAMLAL SHA	R0700605	RAJESH GAUTAMLAL SHA

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
17/01/2023	1	66	000010	J0005378	JAYESH KUMAR JAYANTI	ND000001	NATIONAL SECURITY DE
18/01/2023	1	33	000010	M0007970	MEENA VIJAYENDRA SHA	ND000001	NATIONAL SECURITY DE
20/01/2023	1	66	000010	J0700106	JAYSHREE MANUBHAI RA	ND000001	NATIONAL SECURITY DE
20/01/2023	1	270	000010	R0700419	RAM SHANKER JHA	ND000001	NATIONAL SECURITY DE
23/01/2023	1	50	000010	R0003024	RAYOMAAND B TAVARIA	ND000001	NATIONAL SECURITY DE
24/01/2023	1	350	000010	M0002187	MITHALAL SOMCHAND SH	A0700602	ARTI ANILKUMAR SHAH
24/01/2023	1	66	000010	H0007295	HITENDRA JATASHANKAR	H0700600	HITENDRA JATASHANKAR
24/01/2023	1	200	000010	R0003124	RAJENDRA DWARKADAS H	ND000001	NATIONAL SECURITY DE
24/01/2023	1	150	000010	N0002518	NARENDRA MOHANLAL PA	R0700606	RITA NARENDRA PARIKH
24/01/2023	1	66	000010	G0009558	GUPTESHWAR RAI	S0700607	SHANTI GUPTESHWAR RA
24/01/2023	1	66	000010	U0004989	USHA SUD	S0700608	SHASWAT SUD
25/01/2023	1	20	000010	K0700608	KIRAN NATWARLAL KOTH	ND000001	NATIONAL SECURITY DE
27/01/2023	1	266	000010	R0700426	RASILABEN JAWAHARLAL	ND000001	NATIONAL SECURITY DE
30/01/2023	1	30	000010	B0006774	BALMUKUND RAMANLAL K	B0700605	BALMUKUND RAMANLAL K
30/01/2023	1	50	000010	C0000706	CHHAYA KANTILAL BOBR	C0700602	CHHAYA KANTILAL BOBR
30/01/2023	1	66	000010	R0008175	RAJEN KUSUMKANT BARF	CD000001	CENTRAL DEPOSITORY S
30/01/2023	1	280	000010	S0003806	SHRIRANG RAMARAO RAO	T0700601	TARANG RAJESH RAOTE
31/01/2023	1	66	000010	M0004786	MUKESH KUMAR AGRAWAL	ND000001	NATIONAL SECURITY DE
01/02/2023	1	10	000010	M0700191	MAYUR JAMNADAS VOR	ND000001	NATIONAL SECURITY DE
02/02/2023	1	66	000010	S0008450	SUBHASH SHIVRAM GOSA	ND000001	NATIONAL SECURITY DE
06/02/2023	1	66	000010	V0005802	VINODCHANDRA VRAJLAL	CD000001	CENTRAL DEPOSITORY S
06/02/2023	1	150	000010	V0700025	VISHNU KUMAR AGARWAL	ND000001	NATIONAL SECURITY DE
06/02/2023	1	133	000010	R0700605	RAJESH GAUTAMLAL SHA	ND000001	NATIONAL SECURITY DE
06/02/2023	1	66	000010	C0008709	C RATHEESAN	ND000001	NATIONAL SECURITY DE
07/02/2023	1	538	000010	S0700411	SAUDAMINI DUNGERJIBH	CD000001	CENTRAL DEPOSITORY S
08/02/2023	1	66	000010	B0006474	BHAVNA RAJENDRA HING	ND000001	NATIONAL SECURITY DE
09/02/2023	1	66	000010	P0010527	PARUL BHARATBHAI MRA	ND000001	NATIONAL SECURITY DE
14/02/2023	1	280	000010	R0003055	ROSHAN ARDESHIR BHAR	A0700603	ASPY SOHRAB GOTLA
14/02/2023	1	66	000010	A0008825	AJAZ SAIT	CD000001	CENTRAL DEPOSITORY S
16/02/2023	1	66	000010	D0005497	D VIJAY KUMAR	CD000001	CENTRAL DEPOSITORY S
16/02/2023	1	150	000010	R0700606	RITA NARENDRA PARIKH	ND000001	NATIONAL SECURITY DE
17/02/2023	1	66	000010	K0005264	KAUSHIK P DHARAIYA	CD000001	CENTRAL DEPOSITORY S
17/02/2023	1	66	000010	S0700608	SHASWAT SUD	ND000001	NATIONAL SECURITY DE
17/02/2023	1	10	000010	L0001855	LINA DILIP DOSHI	ND000001	NATIONAL SECURITY DE
23/02/2023	1	66	000010	H0700600	HITENDRA JATASHANKAR	CD000001	CENTRAL DEPOSITORY S
23/02/2023	1	133	000010	H0009114	HARSHA A PAREKH	ND000001	NATIONAL SECURITY DE
24/02/2023	1	30	000010	B0700605	BALMUKUND RAMANLAL K	CD000001	CENTRAL DEPOSITORY S
02/03/2023	1	1	000010	M0700411	MANJULA GUNVANTRAI K	ND000001	NATIONAL SECURITY DE
02/03/2023	1	66	000010	S0008132	SANJOO JHAVERI	ND000001	NATIONAL SECURITY DE
03/03/2023	1	66	000010	M0008918	MOHAN S AJGAONKAR	ND000001	NATIONAL SECURITY DE
06/03/2023	1	66	000010	N0005806	NAVINCHANDRA VRAJLAL	CD000001	CENTRAL DEPOSITORY S
06/03/2023	1	280	000010	T0700601	TARANG RAJESH RAOTE	CD000001	CENTRAL DEPOSITORY S
06/03/2023	1	66	000010	R0008862	RANJAN MAHENDRA SHAH	M0700607	MADANMOHANRAI MAHEND
06/03/2023	1	100	000010	N0002407	Navinchandra Shankar	N0700604	NAVINCHANDRA SHANKAR
06/03/2023	1	50	000010	C0700602	CHHAYA KANTILAL BOBR	ND000001	NATIONAL SECURITY DE
08/03/2023	1	49	000010	R0002967	RAMANAND NARASIMH PR	ND000001	NATIONAL SECURITY DE
08/03/2023	1	350	000010	A0700602	ARTI ANILKUMAR SHAH	ND000001	NATIONAL SECURITY DE
10/03/2023	1	66	000010	P0700143	PRITI SHAILESH THAKK	CD000001	CENTRAL DEPOSITORY S
13/03/2023	1	66	000010	F0004656	FATEMA A BOOKWALA	ND000001	NATIONAL SECURITY DE
13/03/2023	1	133	000010	S0700442	SURJEET SINGH DESWAL	ND000001	NATIONAL SECURITY DE
16/03/2023	1	66	000010	R0007394	RADHIKA BHAKTA	CD000001	CENTRAL DEPOSITORY S
20/03/2023	1	66	000010	Y0004454	YOGESH SHAH	ND000001	NATIONAL SECURITY DE
21/03/2023	1	66	000010	S0700607	SHANTI GUPTESHWAR RA	ND000001	NATIONAL SECURITY DE
23/03/2023	1	66	000010	P0006918	PUNEET SHUKLA	CD000001	CENTRAL DEPOSITORY S
23/03/2023	1	66	000010	J0005341	J RATNAKAR BHAT	ND000001	NATIONAL SECURITY DE
23/03/2023	1	280	000010	A0700603	ASPY SOHRAB GOTLA	ND000001	NATIONAL SECURITY DE
24/03/2023	1	33	000010	D0009806	DHANSUKH M JADAV	CD000001	CENTRAL DEPOSITORY S
28/03/2023	1	600	000010	H0001165	HEMANT RASIKCHANDRA	CD000001	CENTRAL DEPOSITORY S
29/03/2023	1	66	000010	M0700607	MADANMOHANRAI MAHEND	CD000001	CENTRAL DEPOSITORY S
29/03/2023	1	272	000010	M0700401	M N KRISHNAMOORTHY	ND000001	NATIONAL SECURITY DE
30/03/2023	1	5	000010	Y0700402	YASH S KADAKIA	CD000001	CENTRAL DEPOSITORY S
30/03/2023	1	66	000010	M0700426	MARYANNE CHRISTINE L	ND000001	NATIONAL SECURITY DE
30/03/2023	1	280	000010	P0700422	PETER JOSEPH FRANCIS	ND000001	NATIONAL SECURITY DE