

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- Bayer House, Central Avenue
Hiranandani Estate
Thane West
Thane
Maharashtra
400607
- (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	Bombay Stock Exchange Limited	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date (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	78
2	A	Agriculture, forestry, fishing	A1	Production of crops and animals	15

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 CropScience AG		Holding	11.91
3	Bayer SAS		Holding	14.73
4	Monsanto Company		Holding	3.44
5	Bayer Investments India Private Limited	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
Equity Shares				
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	242,793	44,699,299	44942092	449,420,920	449,420,920	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	0
Shares converted from physical to demat						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Shares converted from physical to demat						
At the end of the year	242,793	44,699,299	44942092	449,420,920	449,420,920	
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	
<input type="text" value="NA"/>						
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	
<input type="text" value="NA"/>						
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 type="text"/>
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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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

51,032,092,188

(ii) Net worth of the Company

28,493,818,034

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	3,835,906	8.54	0	
	(ii) Non-resident Indian (NRI)	418,285	0.93	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	1,414,002	3.15	0	
4.	Banks	10,530	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,626,193	3.62	0	
7.	Mutual funds	4,318,316	9.61	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,082,243	2.41	0	
10.	Others Alternative Investment Fund ⁺	133,618	0.3	0	
	Total	12,839,093	28.58	0	0

Total number of shareholders (other than promoters)

47,331

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

47,337

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

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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)	57,247	47,331
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	2	5	0	0
(i) Non-Independent	3	2	2	2	0	0
(ii) Independent	0	4	0	3	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	2	5	0	0

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

8

(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. Simon Thorsten Wierling	08335591	Managing Director	0	
Ms. Ketaki Sanat Bhagwat	07367868	Director	0	
Dr. Thomas Hoffmann	06485949	Director	0	
Mr. Sekhar Natarajan	01031445	Director	533	
Mr. Simon Johannes Brieger	09194547	Whole-time director	0	
Dr. Miriam Holstein	10458293	Director	0	
Mr. Nikunj Kumar Savaliya	BBEPS9789N	Company Secretary	0	

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

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Narain Duraiswami	03310642	Managing Director	31/10/2023	Resignation as a Vice Chairman & M
Mr. Simon Thorsten Wierling	08335591	Whole-time director	31/10/2023	Resignation as a Whole-time Director
Mr. Simon Thorsten Wierling	08335591	Managing Director	01/11/2023	Appointment as a Vice Chairman & M
Mr. Simon Thorsten Wierling	08335591	Managing Director	01/11/2023	Regularisation as a Vice Chairman &
Dr. Miriam Holstein	10458293	Additional director	01/02/2024	Appointment as an Additional Non-Ex
Dr. Harsh Kumar Bhanwani	06417704	Director	01/02/2024	Resignation as a Non-Executive Inde
Mr. Brian Naber	09115300	Director	01/02/2024	Resignation as a Non-Executive Non
Dr. Miriam Holstein	10458293	Director	25/03/2024	Regularisation as a Non-Executive N

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	17/08/2023	48,796	45	73.13

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	24/05/2023	9	5	55.56
2	07/08/2023	9	9	100
3	28/08/2023	9	7	77.78
4	03/11/2023	8	7	87.5
5	01/02/2024	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

14

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	24/05/2023	4	3	75
2	Audit Committee	07/08/2023	4	4	100
3	Audit Committee	03/11/2023	4	4	100
4	Audit Committee	01/02/2024	4	4	100
5	Risk Management	31/07/2023	3	3	100
6	Risk Management	25/01/2023	3	3	100
7	Stakeholders Forum	07/08/2023	3	3	100
8	Stakeholders Forum	01/02/2024	3	3	100
9	Corporate Social Responsibility	24/05/2023	4	2	50
10	Corporate Social Responsibility	01/02/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Pankaj Ra	5	3	60	4	3	75	
2	Mr. Simon Tho	5	4	80	4	4	100	
3	Ms. Ketaki Sa	5	4	80	10	9	90	
4	Dr. Thomas H	5	4	80	8	6	75	
5	Mr. Sekhar Na	5	5	100	10	10	100	
6	Mr. Simon Joh	5	5	100	4	4	100	
7	Dr. Miriam Hol	1	1	100	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 &	46,537,248	0	0	0	46,537,248
2	Mr. Simon Thorsten	Vice Chairman &	72,114,018	0	0	13,940,389	86,054,407
3	Mr. Simon Johanne	Whole-time Dire	64,922,975	0	0	5,020,725	69,943,700
	Total		183,574,241	0	0	18,961,114	202,535,355

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	6,179,625	0	0	1,151,871	7,331,496
	Total		6,179,625	0	0	1,151,871	7,331,496

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total						

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

12

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
Bayer CropScience	C.G.S.T. & Central	15/11/2023	C.G.S.T. Act & Exci	Tax demand Rs. 3	The company has filed an app
Bayer CropScience	C.G.S.T., Jaipur (F	15/11/2023	C.G.S.T. Act	Tax demand Rs. 8	The company has filed an app
Bayer CropScience	C.G.S.T. & Central	16/11/2023	C.G.S.T. Act & Exci	Tax demand Rs.15	The company has filed an app
Bayer CropScience	C.G.S.T., Service	13/12/2023	C.G.S.T. Act	Tax demand Rs55	The company has filed an app
Bayer CropScience	C.G.S.T.,Cuttack	13/12/2023	C.G.S.T. Act	Tax demand Rs.8.	The company has filed an app
Bayer CropScience	Office of Commiss	15/12/2023	Customs Act	Penalty Rs. 100 M	The company has filed an app
Bayer CropScience	Assistant Commiss	20/12/2023	S.G.S.T. Act	Penalty Rs. 2.01 M	The company has filed an app
Bayer CropScience	Assistant Commiss	21/12/2023	S.G.S.T. Act	Penalty Rs. 0.97 M	The company has filed an app
Bayer CropScience	Assistant Commiss	01/01/2024	S.G.S.T. Act & C.G.	penalty of Rs.10,00	The company has filed an app
Bayer CropScience	Assistant Commiss	01/01/2024	IGST, SGST, CGST	Penalty Rs. 8,26,4	The company has filed an app
Bayer CropScience	Assistant Commiss	11/01/2024	CGST Act, Assam C	Penalty of Rs. 4,31	The company has filed an app
Bayer CropScience	Additional Commis	06/03/2024	C.G.S.T. Act	Penalty of Rs. 2,2	The company has not filed an

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

2

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)
Bayer CropScience	Inspector of Legal I	29/05/2023	Legal Metrology Act	Declarations on the	110,000
Bayer CropScience	Inspector of Legal I	11/12/2023	Legal Metrology Act	Illegible label decla	50,000

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:

- 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.
- 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

08335591

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

List of FII's as on 310324.pdf
Bayer Cropscience LimitedSHT.pdf
Committee Meetings held for FY 23-24.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

**BAYER CROPSCIENCE LIMITED
AS OF 31-03-2024**

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

Sr. No	Name Of Fil/FPI	Fil/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INGEFP084616 /CIRCULAR NO. 533	378	0.0008
2	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP336316 /NA	9570	0.0213
3	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0519-21/ NA	750	0.0017
4	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP015221 / NA	223	0.0005
5	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP032216 /NA	2458	0.0055
6	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP172517 /CIRCULAR NO 533	2244	0.005
7	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SD-FP-0899-15/ NA	25900	0.0576
8	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAIJ0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2878-16/ NA	194	0.0004
9	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1125-22/ NA	1476	0.0033
10	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410128119	AACTL4748C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0118-24/ NA	3508	0.0078
11	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2176-16/NA	3662	0.0081
12	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-2468-17/NA	80265	0.1786
13	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP019322 / NA	113	0.0003
14	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0614-21/ NA	3536	0.0079
15	INVESTEC BANK PLC	FPI	IN30014210731417	AABCI6161Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUKFP189516 /A.P.(DIR SERIES) CIRCULAR NO. 112	384	0.0009
16	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	AAETM1919Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SK-FP-1739-15/NA	101842	0.2266
17	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFPC0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2656-16/N.A.	17114	0.0381
18	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP200617 /NA	18003	0.0401
19	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119 / NA	3384	0.0075

20	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416 /A.P. (DIR SERIES) CIRCULAR NO 112	13644	0.0304
21	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772359	AAGTS6024G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP027016 /A.P. (DIR SERIES) CIRCULAR NO 112	1239	0.0028
22	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816 /A.P. (DIR SERIES) CIRCULAR NO 112	3162	0.007
23	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916 /A.P. (DIR SERIES) CIRCULAR NO 112	4909	0.0109
24	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAJU0522D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1673-15/NA	4612	0.0103
25	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP242515 /CIRCULAR NO.533	141	0.0003
26	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP135115 /A.P. (DIR SERIES) CIRCULAR NO 112	552	0.0012
27	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	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	INMUFP067016/.	8835	0.0197
28	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	ABMCS0447H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP064223 /A.P. (DIR SERIES) CIRCULAR NO 112	1100	0.0024
29	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP022520 /NA	170	0.0004
30	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	22864	0.0509
31	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP012120 /CIRCULAR NO.533	86488	0.1924
32	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP117816 / NA	2218	0.0049
33	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	IN30005410126580	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0314-23/ NA	340	0.0008
34	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620 / NA	5579	0.0124
35	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	FPI	IN30016710164004	AAETB1695G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP060119 /NA	1240	0.0028
36	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCHFP113016 /CIRCULAR NO. 533	5283	0.0118
37	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015 /A.P. (DIR SERIES) CIRCULAR NO 112	22377	0.0498

38	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30014210798395	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP064323 /A.P. (DIR SERIES) CIRCULAR NO 112	5295	0.0118
39	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617 /NA	12753	0.0284
40	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815 /NA	568	0.0013
41	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	1089	0.0024
42	DOVETAIL INDIA FUND CLASS 10 SHARES	FPI	IN30330710001584	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUF03801 8/NA	1305	0.0029
43	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	3266	0.0073
44	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP116417 /A.P. (DIR SERIES) CIRCULAR NO 112	37608	0.0837
45	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	AACTT9017E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP339616/ A.P. (DIR SERIES) CIRCULAR NO 112	120	0.0003
46	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	FPI	IN30179910089694	AAICD6359G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INMUF04522 1/ NA	1500	0.0033
47	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420 /A.P. DIR SER CIR NO 112	1050	0.0023
48	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0734-15/NA	32018	0.0712
49	ISHARES MSCI AGRICULTURE PRODUCERS ETF	FPI	IN30005410105735	AAECI7285E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2532-17/NA	3513	0.0078
50	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3 481/11.01.02(625)/2000-2001	11086	0.0247
51	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	2920	0.0065
52	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	703	0.0016
53	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0236-19/NA	2590	0.0058
54	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP010018 /CIRCULAR NO 533	514	0.0011
55	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP014619 /CIRCULAR NO. 533	2800	0.0062
56	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP136316 /NA	1479	0.0033
57	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-19/ NA	11663	0.026
58	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INMUF000171 7/CIRCULAR NO. 533	465	0.001

59	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	3595	0.008
60	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/ NA	352	0.0008
61	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP176217 /CIRCULAR NO 533	26659	0.0593
62	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	6027	0.0134
63	GYMKHANA PARTNERS L.P.	FPI	IN30005410092551	AAQFG3264J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2999-16/NA	5800	0.0129
64	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP042522 /A.P. (DIR SERIES) CIRCULAR NO 112	5671	0.0126
65	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112	2350	0.0052
66	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362-19/ NA	33087	0.0736
67	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	513	0.0011
68	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	912	0.002
69	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	AAATV8899E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP072417 / NA	25215	0.0561
70	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/ A.P. (DIR SERIES) CIRCULAR NO 112	1321	0.0029
71	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/ A.P. (DIR SERIES) CIRCULAR NO 112	5281	0.0118
72	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	1033	0.0023
73	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP25731 6/EC.CO.FII/80 08/11.01.02(1 53)96-97	52	0.0001
74	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INAUFP177516 / NA	2977	0.0066
75	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADC13486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	5104	0.0114
76	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCl3338D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0387-19/ NA	4526	0.0101
77	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	FPI	IN30005410104566	AACCL4919L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0377-17/NA	98	0.0002
78	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	1234	0.0027

79	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	11893	0.0265
80	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJ1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	1487	0.0033
81	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCHFP001517/CIRCULAR NO. 533	1055	0.0023
82	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	2859	0.0064
83	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	8346	0.0186
84	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP022719/CIRCULAR NO. 533	10609	0.0236
85	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30343810011570	AAATM4007G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP077016/CIRCULAR NO.533	1245	0.0028
86	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/NA	4929	0.011
87	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	FPI	IN30005410126619	AAANCP7363H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0313-23/ NA	4600	0.0102
88	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAAYS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/ NA	100	0.0002
89	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772471	AAKTS9615B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP030616/A.P. (DIR SERIES) CIRCULAR NO 112	16490	0.0367
90	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	8795	0.0196
91	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA.	2032	0.0045
92	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	33	0.0001
93	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	1333	0.003
94	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	11795	0.0262
95	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	FPI	IN30014210760924	AAALCM7458C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUEFP036618/A.P.(DIR SERIES) CIRCULAR NO.112	5540	0.0123
96	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AAADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	553	0.0012
97	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	2915	0.0065
98	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	FPI	IN30014220772061	AAPTS2593F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP069815/A.P. (DIR SERIES) CIRCULAR NO 112	94	0.0002
99	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	FPI	IN30014220772498	AAPTS2108A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP063515/A.P. (DIR SERIES) CIRCULAR NO 112	23013	0.0512

100	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACT57576B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INNLF023317 /CIRCULAR NO.533	1022	0.0023
101	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AAAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INUSFP082122 / NA	359	0.0008
102	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/ A.P. DIR SER CIR NO 112	65	0.0001
103	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018 /NA	1363	0.003
104	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020 /NA	493	0.0011
105	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS VALUE ETF	FPI	IN30014210783250	AAITA9218J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP100121 /A.P. (DIR SERIES) CIRCULAR NO. 112	87	0.0002
106	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA.	33891	0.0754
107	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP172617 /CIRCULAR NO 533	47598	0.1059
108	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	977	0.0022
109	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP059218/ NA	32	0.0001
110	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/ NA	4736	0.0105
111	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFSG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519 / NA	195	0.0004
112	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	AAATI6910K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP054018 / NA	3051	0.0068
113	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0388-19/ NA	156172	0.3475
114	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	668	0.0015
115	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119 /A.P. DIR SER CIR NO 112	824	0.0018
116	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	FPI	IN30014220772480	AAKTS9614A	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP025916 /A.P. (DIR SERIES) CIRCULAR NO 112	25466	0.0567
117	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUEFP010817 /CIRCULAR NO.533	60346	0.1343
118	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	FPI	IN30016710118522	AAMCA6207G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP171615 /NA	1800	0.004
119	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219 /NA	6241	0.0139
120	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018918 /NA	126	0.0003
121	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	AAHC6140L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP016518 /NA	3568	0.0079
122	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INMUF08641 9/Circular No.533	1809	0.004

123	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915 / NA	1511	0.0034
124	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	FPI	IN30014210767723	AAHCD1709R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP019719/ A.P. (DIR SERIES) CIRCULAR NO 112	785	0.0017
125	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	2961	0.0066
126	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418 /NA	64	0.0001
127	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618 /NA	7634	0.017
128	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP132517 /A.P.(DIR SERIES) CIRCULAR NO.112	2144	0.0048
129	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP233415 /CIRCULAR NO. 533	519	0.0012
130	MAYBANK ASIAPAC EX-JAPAN EQUITY-FUND	FPI	IN30152430038553	AADTM7741H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMYFP05891 4/.	5959	0.0133
131	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INIRFP025114/ NA	7297	0.0162
132	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/ NA	3384	0.0075
133	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023316 /A.P. (DIR SERIES) CIRCULAR NO 112	30338	0.0675
134	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP243315 /CIRCULAR NO. 533	457	0.001
135	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP068617 /CIRCULAR NO 533	179062	0.3984
136	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP101917 /CIRCULAR NO.533	175588	0.3907
137	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417 /NA	7372	0.0164
138	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP158315 / NA	4644	0.0103

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/04/2023	1	200	000010	N0700413	NANDA JAGANNATH PABR	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	66	000010	A0007034	ARVIND SETH	ND000001	NATIONAL SECURITY DE
11/04/2023	1	180	000010	V0004226	VASANTBHAI MOTILAL J	A0700604	ANJANA VASANTBHAI JH
11/04/2023	1	66	000010	K0006932	KAUSHALYA POPLI	K0700609	KAUSHALYA POPLI
11/04/2023	1	800	000010	H0001153	HIRALAL SITALDAS DAL	M0700608	MUKUND DHARAMDAS DAL
12/04/2023	1	66	000010	A0007270	ARUN WALIMBE	ND000001	NATIONAL SECURITY DE
13/04/2023	1	150	000010	M0002282	MEHROO JAL PARDIWALL	ND000001	NATIONAL SECURITY DE
18/04/2023	1	66	000010	S0007580	SUDHA TEJUJA	S0700609	SUDHA TEJUJA
19/04/2023	1	50	000010	S0003704	SANJAY KUMAR	ND000001	NATIONAL SECURITY DE
19/04/2023	1	50	000010	K0001640	KUMAR SANJAY	ND000001	NATIONAL SECURITY DE
24/04/2023	1	66	000010	N0009182	NAVINCHANDRA OMPRAKA	ND000001	NATIONAL SECURITY DE
26/04/2023	1	66	000010	P0006928	PRAKASH CHANDWANI	R0700607	RAVI CHANDWANI
26/04/2023	1	66	000010	M0004674	M SAILESH KUMAR BALA	S0700610	M SAILESH KUMAR BALA
26/04/2023	1	66	000010	N0007909	NALINI HATTANGADI	V0700602	VINAY VIJAYKUMAR HAT
27/04/2023	1	50	000010	S0003702	SAROJ CHHONKAR	CD000001	CENTRAL DEPOSITORY S
27/04/2023	1	20	000010	A0000228	ANAND JAISINGH DANAN	ND000001	NATIONAL SECURITY DE
28/04/2023	1	66	000010	S0009168	SUDESH RANA	ND000001	NATIONAL SECURITY DE
08/05/2023	1	66	000010	S0008666	SHREYAS SHANTILAL VA	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	66	000010	S0008669	SITAL SHANTILAL VAID	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	133	000010	V0010507	VAIDYA SHREYAS SHANT	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	300	000010	S0003429	SHREYAS SHANTILAL VA	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	410	000010	M0002127	MRUDULA SHANTILAL VA	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	410	000010	M0002130	MRUDULA SHANTILAL VA	CD000001	CENTRAL DEPOSITORY S
09/05/2023	1	250	000010	S0700384	SHUBHALAXMI S PATWAR	ND000001	NATIONAL SECURITY DE
11/05/2023	1	66	000010	K0700609	KAUSHALYA POPLI	ND000001	NATIONAL SECURITY DE
16/05/2023	1	66	000010	A0008259	Avan Aspy Cooper	ND000001	NATIONAL SECURITY DE
18/05/2023	1	100	000010	V0004325	VENKATESH S R	CD000001	CENTRAL DEPOSITORY S
19/05/2023	1	180	000010	A0700604	ANJANA VASANT JHAVER	ND000001	NATIONAL SECURITY DE
22/05/2023	1	66	000010	R0700607	RAVI CHANDWANI	ND000001	NATIONAL SECURITY DE
25/05/2023	1	10	000010	H0001106	HERIYA R CHANDAN	M0700609	MANJUNATHA CHANDAN
25/05/2023	1	140	000010	M0002291	MAHENDRA KANTILAL MU	ND000001	NATIONAL SECURITY DE
26/05/2023	1	66	000010	N0007768	NAINSUKH BANSILAL BA	ND000001	NATIONAL SECURITY DE
29/05/2023	1	66	000010	V0700602	VINAY VIJAYKUMAR HAT	CD000001	CENTRAL DEPOSITORY S
29/05/2023	1	133	000010	N0700410	NILESH KAMDAR	ND000001	NATIONAL SECURITY DE
30/05/2023	1	66	000010	S0700610	SAILESH KUMAR BALAKR	ND000001	NATIONAL SECURITY DE
31/05/2023	1	66	000010	S0004577	SUSHILA SHASHIKANT P	ND000001	NATIONAL SECURITY DE
01/06/2023	1	66	000010	N0009115	NIMISH PONDA	ND000001	NATIONAL SECURITY DE
02/06/2023	1	100	000010	G0001028	GANGARAM ATMARAM JOS	A0700605	AKASH GANGARAM JOSHI
02/06/2023	1	66	000010	R0008208	RAJENDRA AMBALAL SHA	R0700608	RAJENDRA AMBALAL SHA
07/06/2023	1	538	000010	M0700419	MEENAKSHI JAIN	ND000001	NATIONAL SECURITY DE
08/06/2023	1	50	000010	P0002665	PRAMOD KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S
09/06/2023	1	280	000010	Y0004368	YOGESH MOHANLAL MEHT	G0700600	GEETA YOGESH MEHTA
09/06/2023	1	66	000010	D0006905	DEVENDRA KUMAR DWIVE	ND000001	NATIONAL SECURITY DE
13/06/2023	1	66	000010	S0005578	SMITA MANGESH WAGLE	CD000001	CENTRAL DEPOSITORY S
13/06/2023	1	240	000010	H0001140	H S RAMGOPAL	ND000001	NATIONAL SECURITY DE
14/06/2023	1	10	000010	C0000705	C T SHEREGAR	CD000001	CENTRAL DEPOSITORY S
15/06/2023	1	100	000010	N0700604	NAVINCHANDRA SHANKAR	ND000001	NATIONAL SECURITY DE
15/06/2023	1	66	000010	S0700609	SUDHA TEJUJA	ND000001	NATIONAL SECURITY DE
20/06/2023	1	200	000010	Y0004358	YADVENDRADEV VIKRAMS	ND000001	NATIONAL SECURITY DE
21/06/2023	1	166	000010	M0010398	MADHURI SHARMA	ND000001	NATIONAL SECURITY DE
23/06/2023	1	66	000010	A0008602	ASHOK CHAVAN	CD000001	CENTRAL DEPOSITORY S
23/06/2023	1	200	000010	S0003804	SAKLESPUR RANGASWAMY	CD000001	CENTRAL DEPOSITORY S
26/06/2023	1	50	000010	R0003072	RAJSHRI PRODUCTIONS	CD000001	CENTRAL DEPOSITORY S
28/06/2023	1	280	000010	G0700600	GEETA YOGESH MEHTA	ND000001	NATIONAL SECURITY DE
28/06/2023	1	538	000010	K0700408	KANHAIYALAL LALWANI	ND000001	NATIONAL SECURITY DE
30/06/2023	1	66	000010	J0007585	JEEWAN ANANT SURVE	CD070603	CHARU JEEVAN SURVE
30/06/2023	1	2160	000010	R0003147	RANJIT RAJ MUKERJEE	D0700601	DIVYASHREE MUKHERJEE
30/06/2023	1	66	000010	J0007873	JAYANT D TEMBEY	ND000001	NATIONAL SECURITY DE
30/06/2023	1	66	000010	M0006353	MD HASSAN ALI	R0700609	RUMANA MAHEEN
30/06/2023	1	40	000010	P0002885	PRABHA R PAREKH	T0700602	TUSHAR R PAREKH
03/07/2023	1	66	000010	A0006232	A VENKATESHA GUPTA	CD000001	CENTRAL DEPOSITORY S
04/07/2023	1	133	000010	H0700406	HEMANTSINH VANSIA	CD000001	CENTRAL DEPOSITORY S
04/07/2023	1	66	000010	R0005001	RAVI SACHDEV	ND000001	NATIONAL SECURITY DE
05/07/2023	1	66	000010	R0700608	RAJENDRA AMBALAL SHA	ND000001	NATIONAL SECURITY DE
06/07/2023	1	166	000010	J0009683	JAYESH HIRALAL DOSHI	A0700606	ASHA JAYESH DOSHI
06/07/2023	1	66	000010	M0006829	MAHESH KUMAR GOYAL	CD000001	CENTRAL DEPOSITORY S
06/07/2023	1	66	000010	K0008778	KIRTI L JAIN	L0700601	LALITKUMAR HEMCHAND
06/07/2023	1	66	000010	A0700020	ASHVINI PURI	R0700610	RAJIV PURI
10/07/2023	1	100	000010	N0009971	NIMESH H SHAH	CD000001	CENTRAL DEPOSITORY S
11/07/2023	1	66	000010	N0007067	NIRMAL GUPTA	ND000001	NATIONAL SECURITY DE
17/07/2023	1	133	000010	M0700412	MANOHAR SOBHANI	ND000001	NATIONAL SECURITY DE
18/07/2023	1	200	000010	T0700033	THERESE LOBO	ND000001	NATIONAL SECURITY DE
24/07/2023	1	66	000010	R0700609	RUMANA MAHEEN	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	66	000010	M0009640	MAHENDRA CHOPRA	CD000001	CENTRAL DEPOSITORY S
24/07/2023	1	66	000010	G0008665	GAURI KISHOR JADHAV	ND000001	NATIONAL SECURITY DE
31/07/2023	1	66	000010	S0009060	SUSHILA DEVI PODDAR	ND000001	NATIONAL SECURITY DE
31/07/2023	1	66	000010	N0005885	NATHMAL PODDAR	ND000001	NATIONAL SECURITY DE
31/07/2023	1	66	000010	N0009093	NATHMAL PODDAR	ND000001	NATIONAL SECURITY DE
01/08/2023	1	66	000010	L0700601	LALITKUMAR HEMCHAND	ND000001	NATIONAL SECURITY DE
03/08/2023	1	266	000010	V0700412	VIPAN GURPAL SINGH	IEPF2017	IEPF2017
03/08/2023	1	266	000010	S0700406	SANJAY KOTHARI	IEPF2017	IEPF2017
03/08/2023	1	18	000010	S0700415	SHAILESH SUBODHCHAND	IEPF2017	IEPF2017
03/08/2023	1	266	000010	S0700433	STANDARD CHARTERED B	IEPF2017	IEPF2017
03/08/2023	1	266	000010	S0700440	SUNITA SINHA	IEPF2017	IEPF2017
03/08/2023	1	266	000010	N0700404	NARENDRA K DAMANI	IEPF2017	IEPF2017
03/08/2023	1	266	000010	P0700404	PARUL B	IEPF2017	IEPF2017
03/08/2023	1	266	000010	R0700411	RAJESH ZATAKIA	IEPF2017	IEPF2017
03/08/2023	1	533	000010	R0700412	RAJESHWARI D	IEPF2017	IEPF2017
03/08/2023	1	266	000010	R0700428	RAVINDRA AGARWAL	IEPF2017	IEPF2017
03/08/2023	1	400	000010	R0700431	ROSEMARY PINTO	IEPF2017	IEPF2017
03/08/2023	1	266	000010	B0700403	BEHARILAL H HARLALKA	IEPF2017	IEPF2017
03/08/2023	1	266	000010	A0700407	ALKA V DESHMUKH	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/08/2023	1	272	000010	A0700413	ARCHANA	IEPF2017	IEPF2017
03/08/2023	1	274	000010	M0700418	MEENA AGARWAL	IEPF2017	IEPF2017
03/08/2023	1	533	000010	K0700402	K MANJAYYA SHETTY	IEPF2017	IEPF2017
03/08/2023	1	533	000010	J0700404	JHARNA SHAH	IEPF2017	IEPF2017
03/08/2023	1	5223	000010	IEPF2017	IEPF2017	ND000001	NSDL
04/08/2023	1	66	000010	R0700610	RAJIV PURI	CD000001	CENTRAL DEPOSITORY S
04/08/2023	1	66	000010	H0008928	HASIBA HAZARIKA	ND000001	NATIONAL SECURITY DE
08/08/2023	1	2160	000010	D0700601	DIVYASHREE MUKHERJEE	ND000001	NATIONAL SECURITY DE
10/08/2023	1	1250	000010	A0000238	ASHOK KANTILAL PARIK	A0700607	ANJANI ASHOK PARIKH
10/08/2023	1	66	000010	B0007271	BHAGYASHREE NATU	B0700606	BHAGYASHREE NATU
10/08/2023	1	240	000010	J0001354	JANAKI GAJANAN DANGI	G0700601	GOVIND GAJANAN DANGI
10/08/2023	1	66	000010	S0006587	SURYABEN MAGANLAL PA	M0700610	MANUBHAI MAGANLAL PA
10/08/2023	1	66	000010	I0005795	ISHVERLAL SAKARLAL M	N0700605	NILIMA ISHVERLAL MEH
10/08/2023	1	133	000010	M0700415	MAYA DEVI	ND000001	NATIONAL SECURITY DE
10/08/2023	1	66	000010	S0700334	SUMITRA	P0700602	PANKAJ SHARMA
14/08/2023	1	20	000010	V0700137	VINODBALA MANUBHAI S	ND000001	NATIONAL SECURITY DE
16/08/2023	1	266	000010	L0700404	LAXMICHAND VISANJI S	CD000001	CENTRAL DEPOSITORY S
16/08/2023	1	66	000010	P0007248	P SOMASEKHARA INDIRA	ND000001	NATIONAL SECURITY DE
18/08/2023	1	66	000010	A0009051	ASHOK KUMAR JAISWAL	ND000001	NATIONAL SECURITY DE
18/08/2023	1	66	000010	R0009850	RIMPLE RAJESH LAPASI	ND000001	NATIONAL SECURITY DE
18/08/2023	1	266	000010	S0700428	SNEHALKUMAR BHAILALB	ND000001	NATIONAL SECURITY DE
21/08/2023	1	40	000010	T0700602	TUSHAR R PAREKH	CD000001	CENTRAL DEPOSITORY S
22/08/2023	1	200	000010	G0000973	GIRIN MOHAN PYNE	CD000001	CENTRAL DEPOSITORY S
22/08/2023	1	66	000010	B0004771	BANSIDHAR SADASHIV D	ND000001	NATIONAL SECURITY DE
23/08/2023	1	50	000010	B0000427	BHOGILAL I MEHTA	CD000001	CENTRAL DEPOSITORY S
23/08/2023	1	50	000010	N0002349	NANUBHAI MANJIBHAI J	D0700602	DEVKURBEN NANUBHAI J
25/08/2023	1	100	000010	S0700281	SOSAMMA VARGHESE	ND000001	NATIONAL SECURITY DE
29/08/2023	1	1250	000010	A0700607	ANJANI ASHOK PARIKH	CD000001	CENTRAL DEPOSITORY S
30/08/2023	1	66	000010	D0005283	DILIP RATILAL SHAH	S0700611	DILIP RATILAL SHAH
31/08/2023	1	66	000010	N0700605	NILIMA ISHVERLAL MEH	ND000001	NATIONAL SECURITY DE
04/09/2023	1	66	000010	I0005200	ILA SHAH	CD000001	CENTRAL DEPOSITORY S
08/09/2023	1	2	000010	K0700407	KANCHAN S RATNANI	CD000001	CENTRAL DEPOSITORY S
08/09/2023	1	66	000010	D0005855	DAMYANTI KANAIYALAL	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	66	000010	M0700610	MANUBHAI MAGANLAL PA	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	66	000010	C0700603	CHARU JEEVAN SURVE	CD000001	CENTRAL DEPOSITORY S
11/09/2023	1	800	000010	M0700608	MUKUND DHARAMDAS DAL	ND000001	NATIONAL SECURITY DE
12/09/2023	1	66	000010	E0007473	ELMA ROSHNI FERNANDE	E0700600	ELMA ROSHNI FERNANDE
12/09/2023	1	66	000010	C0006487	CHANDRASHEKHAR KAMAT	ND000001	NATIONAL SECURITY DE
13/09/2023	1	10	000010	S0003525	SEEMA S GOENKA	ND000001	NATIONAL SECURITY DE
13/09/2023	1	133	000010	N0700408	NEETA VIJAY VORA	ND000001	NATIONAL SECURITY DE
15/09/2023	1	240	000010	G0700601	GOVIND GAJANAN DANGI	ND000001	NATIONAL SECURITY DE
18/09/2023	1	10	000010	M0700609	MANJUNATHA CHANDAN	CD000001	CENTRAL DEPOSITORY S
22/09/2023	1	66	000010	V0007326	VANDANA V SHANBHOGUE	ND000001	NATIONAL SECURITY DE
22/09/2023	1	50	000010	C0000623	CHETAN P SHAH	ND000001	NATIONAL SECURITY DE
25/09/2023	1	50	000010	R0003016	RAJKUMAR SEN	ND000001	NATIONAL SECURITY DE
27/09/2023	1	66	000010	N0010317	NARENDRA JOSHI	CD000001	CENTRAL DEPOSITORY S
27/09/2023	1	65	000010	D0006879	DILIP KUMAR SHAH	ND000001	NATIONAL SECURITY DE
29/09/2023	1	66	000010	P0700602	PANKAJ SHARMA	ND000001	NATIONAL SECURITY DE
03/10/2023	1	66	000010	D0008142	DHUN T DANGORE	M0700611	MEHERNOZ CAVASJI DAN
06/10/2023	1	66	000010	S0006118	SHIVANNA S POOJARY	ND000001	NATIONAL SECURITY DE
09/10/2023	1	66	000010	P0007363	PUSHPABEN RAJNIKANT	CD000001	CENTRAL DEPOSITORY S
09/10/2023	1	66	000010	B0005805	BHANWARLAL PUKHRAJ C	CD000001	CENTRAL DEPOSITORY S
10/10/2023	1	400	000010	S0003372	SEEMA LAL	CD000001	CENTRAL DEPOSITORY S
10/10/2023	1	66	000010	R0005112	RAJNI GUPTA	ND000001	NATIONAL SECURITY DE
12/10/2023	1	66	000010	B0007969	BIPIN RAMANLAL GOKAN	CD000001	CENTRAL DEPOSITORY S
13/10/2023	1	50	000010	T0003992	T T SALIAN	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	66	000010	V0009298	VINODKUMAR KESHAVLAL	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	66	000010	B0009297	BHAVANA VINODKUMAR S	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	13	000010	M0700404	MAMTA SHARMA	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	8	000010	A0700422	ASHOK KUMAR SHARMA	ND000001	NATIONAL SECURITY DE
17/10/2023	1	20	000010	L0001847	LAKHPAT RAI JAIN	ND000001	NATIONAL SECURITY DE
17/10/2023	1	66	000010	H0010500	HIRJI JAMSHEDJI BELG	S0700612	SHERRIE H BELGAUMWAL
23/10/2023	1	560	000010	M0700602	MIHIR DINESH SHAH	CD000001	CENTRAL DEPOSITORY S
25/10/2023	1	66	000010	A0005007	ANIL SACHDEV	ND000001	NATIONAL SECURITY DE
27/10/2023	1	280	000010	A0000215	ANIL CHARAN MUKHERJI	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	600	000010	B0000441	BARUN BARAN MITRA	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	66	000010	E0700600	ELMA ROSHNI FERNANDE	CD000001	CENTRAL DEPOSITORY S
27/10/2023	1	66	000010	J0700091	JEAN ANN CAJETAN GAG	ND000001	NATIONAL SECURITY DE
27/10/2023	1	66	000010	B0700606	BHAGYASHREE NATU	ND000001	NATIONAL SECURITY DE
27/10/2023	1	166	000010	A0700606	ASHA JAYESH DOSHI	ND000001	NATIONAL SECURITY DE
31/10/2023	1	200	000010	N0002469	NILIMA ISHVERLAL MEH	N0700606	NILIMA ISHVERLAL MEH
31/10/2023	1	320	000010	M0700127	MANAKKAL SIVARAMAN P	ND000001	NATIONAL SECURITY DE
31/10/2023	1	266	000010	A0700424	ATMA RAM TEKRIWAL	P0700603	PRABHAT TEKRIWAL
01/11/2023	1	66	000010	U0007118	USHA RUNGTA	ND000001	NATIONAL SECURITY DE
03/11/2023	1	66	000010	M0008513	MAN MOHAN SHARDA	CD000001	CENTRAL DEPOSITORY S
06/11/2023	1	66	000010	G0004634	GAJANAN ANANT KHANDE	A0700608	ANJANEYA GAJANAN KHA
06/11/2023	1	120	000010	U0004101	USHA RAMESH PALEKAR	IEPF2017	IEPF2017
06/11/2023	1	66	000010	V0004702	VIMALA KOLLURI	IEPF2017	IEPF2017
06/11/2023	1	66	000010	V0006701	VITHALDAS SHAH	IEPF2017	IEPF2017
06/11/2023	1	100	000010	V0004292	V CHANDRA CHUDAN	IEPF2017	IEPF2017
06/11/2023	1	66	000010	S0008480	S M WAHID	IEPF2017	IEPF2017
06/11/2023	1	200	000010	Y0004364	YASHWANTLAL PITAMBAR	IEPF2017	IEPF2017
06/11/2023	1	66	000010	R0005102	ROMESH NARAIN SAXENA	IEPF2017	IEPF2017
06/11/2023	1	66	000010	R0008732	RASWANTI SAKARLAL SH	IEPF2017	IEPF2017
06/11/2023	1	66	000010	R0009293	RAVIKUMAR THARAD	IEPF2017	IEPF2017
06/11/2023	1	10	000010	P0002850	PARTH HARSHAD VASA	IEPF2017	IEPF2017
06/11/2023	1	120	000010	S0003379	SABERA IBRAHIM TUNKA	IEPF2017	IEPF2017
06/11/2023	1	50	000010	S0003388	STANISLAUS FERRAO	IEPF2017	IEPF2017
06/11/2023	1	66	000010	S0005700	SUSHILA NILKANTH NER	IEPF2017	IEPF2017
06/11/2023	1	66	000010	S0004968	SIPRA CHAUDHURI	IEPF2017	IEPF2017
06/11/2023	1	50	000010	S0003631	SUDESHKUMAR PANDURAN	IEPF2017	IEPF2017
06/11/2023	1	20	000010	S0003809	SUSHILA RAVINDRANATH	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
06/11/2023	1	66	000010	P0006021	PRAKASH VITHALDAS SA	IEPF2017	IEPF2017
06/11/2023	1	66	000010	P0006791	P SADA GOPAL	IEPF2017	IEPF2017
06/11/2023	1	240	000010	P0002788	PUSHPADEVI SUDHAKAR	IEPF2017	IEPF2017
06/11/2023	1	600	000010	N0700102	NANDLAL JOSHI	IEPF2017	IEPF2017
06/11/2023	1	66	000010	N0006602	NICHOLAS FONSECA	IEPF2017	IEPF2017
06/11/2023	1	200	000010	O0002578	ONKAR SINGH VERMA	IEPF2017	IEPF2017
06/11/2023	1	500	000010	M0001954	MUKTABEN K SHAH	IEPF2017	IEPF2017
06/11/2023	1	10	000010	M0002167	MATHRADAS LALJI SHIV	IEPF2017	IEPF2017
06/11/2023	1	200	000010	M0002218	MUSAJI KASAM MULLA	IEPF2017	IEPF2017
06/11/2023	1	100	000010	M0002236	MONALISA GAUDENCIO	IEPF2017	IEPF2017
06/11/2023	1	10	000010	M0002265	MALINI MATHRADAS	IEPF2017	IEPF2017
06/11/2023	1	66	000010	M0005884	MINAKSHI DATTA	IEPF2017	IEPF2017
06/11/2023	1	600	000010	K0001498	KRISHNA WATI	IEPF2017	IEPF2017
06/11/2023	1	50	000010	K0001557	K S P ESWAR	IEPF2017	IEPF2017
06/11/2023	1	133	000010	H0008290	HAZEL DANIEL	IEPF2017	IEPF2017
06/11/2023	1	200	000010	H0008336	HAMIDULLA KHAN	IEPF2017	IEPF2017
06/11/2023	1	100	000010	L0001849	LALITA VISHWANATH BO	IEPF2017	IEPF2017
06/11/2023	1	100	000010	L0001881	LAXMIBEN R KHADALIA	IEPF2017	IEPF2017
06/11/2023	1	650	000010	K0001673	KAMAL KANTILAL PARIK	IEPF2017	IEPF2017
06/11/2023	1	66	000010	K0004432	KAILASH PATI	IEPF2017	IEPF2017
06/11/2023	1	66	000010	K0004861	KAMALA S	IEPF2017	IEPF2017
06/11/2023	1	66	000010	K0007376	KRISHNA KUMARI BAZAZ	IEPF2017	IEPF2017
06/11/2023	1	66	000010	K0007602	KIDU THATIL OOMMEN GE	IEPF2017	IEPF2017
06/11/2023	1	66	000010	K0008032	KESHARBEN JAIN	IEPF2017	IEPF2017
06/11/2023	1	33	000010	A0009137	ANANT V HEGDE	IEPF2017	IEPF2017
06/11/2023	1	66	000010	A0007190	ANUPAM SONAL	IEPF2017	IEPF2017
06/11/2023	1	33	000010	A0008782	ARJAN MENGHRAJ THAKU	IEPF2017	IEPF2017
06/11/2023	1	50	000010	A0000090	ARVIND SHAH	IEPF2017	IEPF2017
06/11/2023	1	66	000010	A0006992	AVINASH SHUKLA	IEPF2017	IEPF2017
06/11/2023	1	40	000010	A0000245	AVA MUKHERJEE	IEPF2017	IEPF2017
06/11/2023	1	200	000010	A0000319	ABRAHAM VERGHESE	IEPF2017	IEPF2017
06/11/2023	1	50	000010	D0000874	DEEPA MANOJ JAJODIA	IEPF2017	IEPF2017
06/11/2023	1	133	000010	C0009526	CITIBANK N A	IEPF2017	IEPF2017
06/11/2023	1	33	000010	D0005925	DEEPAK KUMAR AGARWAL	IEPF2017	IEPF2017
06/11/2023	1	66	000010	D0009638	DHOOLIPALLA KISHORE	IEPF2017	IEPF2017
06/11/2023	1	100	000010	G0001044	GIRDHARIDAS VIRBHAND	IEPF2017	IEPF2017
06/11/2023	1	6355	000010	IEPF2017	IEPF2017	ND000001	NSDL
07/11/2023	1	50	000010	D0700602	DEVKUVARBEN NANUBHAI	ND000001	NATIONAL SECURITY DE
07/11/2023	1	66	000010	D0008992	DILIP CHANDRAKANT TA	ND000001	NATIONAL SECURITY DE
08/11/2023	1	66	000010	M0700611	MEHERNOZ CAVASJI DAN	ND000001	NATIONAL SECURITY DE
10/11/2023	1	66	000010	M0005174	MADAN KOTHARI	ND000001	NATIONAL SECURITY DE
13/11/2023	1	160	000010	M0002215	MINOO MANEKSHAW BILI	CD000001	CENTRAL DEPOSITORY S
13/11/2023	1	200	000010	H0001224	HARSHAD HARIPRASAD V	CD000001	CENTRAL DEPOSITORY S
13/11/2023	1	360	000010	P0002798	PERVIZ MINOO BILIMOR	CD000001	CENTRAL DEPOSITORY S
13/11/2023	1	33	000010	R0700108	RAXABEN SHYAMBHAI SH	ND000001	NATIONAL SECURITY DE
13/11/2023	1	50	000010	U0700040	USHA K BALIGA	ND000001	NATIONAL SECURITY DE
16/11/2023	1	66	000010	C0006976	CHAND MAL JAIN	K0700610	KAMALA DEVI
16/11/2023	1	66	000010	M0700603	MAHABIR PRASAD NIGAM	K0700611	KRISHAN KUMAR NIGAM
16/11/2023	1	66	000010	S0008920	SARVARI VENKAT MADIP	ND000001	NATIONAL SECURITY DE
16/11/2023	1	66	000010	S0004879	SHIBAJI SANTOSH BISH	S0700613	SHIBAJI BISHNU
17/11/2023	1	66	000010	R0007905	REKHA HEMANT PATWARD	CD000001	CENTRAL DEPOSITORY S
20/11/2023	1	133	000010	J0700403	JAMSHED JAL VAKHARIA	ND000001	NATIONAL SECURITY DE
21/11/2023	1	66	000010	S0700612	SHERRIE THOTRE	ND000001	NATIONAL SECURITY DE
22/11/2023	1	66	000010	K0005399	KAMUBEN KANUBHAI PAT	K0700612	KANUBHAI KALIDAS PAT
22/11/2023	1	720	000010	R0003132	ROOP KANWAR	R0700611	RAO LOKENDRA SINGH
22/11/2023	1	300	000010	J0001369	JOSEPH SEBASTIAN D M	TO700603	THERESA DMELLO
22/11/2023	1	70	000010	V0004320	VENKATESA NAMBERUMAL	V0700603	VENKATESA NAMBERUMAL
24/11/2023	1	50	000010	H0001185	HEMCHAND LALJI GALA	CD000001	CENTRAL DEPOSITORY S
28/11/2023	1	66	000010	R0008078	RAJESH RAWAL	CD000001	CENTRAL DEPOSITORY S
28/11/2023	1	66	000010	A0700608	ANJANEYA GAJANAN KHA	ND000001	NATIONAL SECURITY DE
30/11/2023	1	200	000010	N0700606	NILIMA ISHVERLAL MEH	ND000001	NATIONAL SECURITY DE
07/12/2023	1	33	000010	S0010001	SEMIL HASMUKH DESAI	ND000001	NATIONAL SECURITY DE
13/12/2023	1	66	000010	C0009588	CHANDRA GUPTA	C0700604	CHANDRA TELTIA
13/12/2023	1	66	000010	D0700039	DEBA PRASAD DAS	D0700603	DEBA PRASAD DAS
13/12/2023	1	300	000010	T0700603	THERESA DMELLO	ND000001	NATIONAL SECURITY DE
13/12/2023	1	538	000010	S0700437	SUBODH VASANT NAIK	ND000001	NATIONAL SECURITY DE
13/12/2023	1	200	000010	V0004318	VENKATESA NAMBERUMAL	V0700604	VENKATESA NAMBERUMAL
19/12/2023	1	66	000010	B0005603	BINDIA KHANNA	ND000001	NATIONAL SECURITY DE
19/12/2023	1	100	000010	A0700605	AKASH GANGARAM JOSHI	SE000001	BAYER CROPSCIENCE LI
21/12/2023	1	40	000010	G0001012	GAJANAN NARAYAN DANGI	G0700602	GOVIND GAJANAN DANGI
26/12/2023	1	66	000010	P0007870	PRAVINCHANDRA RAMAJI	CD000001	CENTRAL DEPOSITORY S
28/12/2023	1	533	000010	P0700416	PRITI PODDAR	CD000001	CENTRAL DEPOSITORY S
29/12/2023	1	720	000010	R0700611	RAO LOKENDRA SINGH	ND000001	NATIONAL SECURITY DE
29/12/2023	1	66	000010	S0700613	SHIBAJI BISHNU	ND000001	NATIONAL SECURITY DE
03/01/2024	1	66	000010	K0700612	KANUBHAI KALIDAS PAT	ND000001	NATIONAL SECURITY DE
04/01/2024	1	66	000010	K0700610	KAMALA DEVI	ND000001	NATIONAL SECURITY DE
10/01/2024	1	66	000010	M0006126	MARIO STANISLAUS SIQ	ND000001	NATIONAL SECURITY DE
15/01/2024	1	66	000010	C0700604	CHANDRA TELTIA	ND000001	NATIONAL SECURITY DE
18/01/2024	1	29	000010	R0700147	RAVINDER KAUR SETHI	R0700612	RAVINDER KAUR SETHI
22/01/2024	1	40	000010	G0700602	GOVIND GAJANAN DANGI	ND000001	NATIONAL SECURITY DE
23/01/2024	1	66	000010	D0700603	DEBA PRASAD DAS	ND000001	NATIONAL SECURITY DE
23/01/2024	1	66	000010	S0700611	SHAH DILIP RATILAL	SE000001	BAYER CROPSCIENCE LI
29/01/2024	1	66	000010	V0004472	VISVANATHAN MADHINI	ND000001	NATIONAL SECURITY DE
30/01/2024	1	16	000010	M0009889	MUKESH M BHAT	ND000001	NATIONAL SECURITY DE
01/02/2024	1	66	000010	P0007201	POORNIMA ANGRISH	ND000001	NATIONAL SECURITY DE
02/02/2024	1	66	000010	M0006362	MURALI KRISHNA MOHAN	ND000001	NATIONAL SECURITY DE
05/02/2024	1	66	000010	T0010539	TAPAS KUMAR SARKAR	CD000001	CENTRAL DEPOSITORY S
05/02/2024	1	66	000010	M0008892	MINNIE PESI BADSHAW	F0700600	FIROZA FARROKH IRANI
05/02/2024	1	66	000010	K0700611	KRISHAN KUMAR NIGAM	ND000001	NATIONAL SECURITY DE
05/02/2024	1	66	000010	R0008050	RAKSHA GHANSHYAMBHAI	R0700613	RAKSHA GHANSHYAMBHAI
06/02/2024	1	166	000010	B0010263	BILKIS ZUBAIR HAWA	CD000001	CENTRAL DEPOSITORY S
08/02/2024	1	50	000010	S0003510	SULOCHANA SATHE	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/02/2024	1	100	000010	V0004316	VEENA KATHURIA	CD000001	CENTRAL DEPOSITORY S
12/02/2024	1	538	000010	S0700418	SHARAD D BEDMUTHA	ND000001	NATIONAL SECURITY DE
22/02/2024	1	266	000010	P0700603	PRABHAT TEKRIWAL	ND000001	NATIONAL SECURITY DE
23/02/2024	1	66	000010	L0009551	LALIT PARAKH	CD000001	CENTRAL DEPOSITORY S
23/02/2024	1	166	000010	K0010334	KIRIT R PATEL	ND000001	NATIONAL SECURITY DE
23/02/2024	1	166	000010	K0010515	KIRIT RAMESHCHANDRA	ND000001	NATIONAL SECURITY DE
23/02/2024	1	2	000010	G0700403	GANAPATHI SHET	ND000001	NATIONAL SECURITY DE
26/02/2024	1	33	000010	T0009849	THARA N RAO	N0700607	N RAVI RAO
26/02/2024	1	66	000010	F0700600	FIROZA FARROKH IRANI	ND000001	NATIONAL SECURITY DE
26/02/2024	1	50	000010	S0003407	SURESH KUMAR GIRIDHA	S0700614	SURESH KUMAR GIRDHAR
27/02/2024	1	110	000010	R0002923	RANJITA SAIBALKUMAR	ND000001	NATIONAL SECURITY DE
27/02/2024	1	200	000010	R0003039	RANJITA SAIBAKL KUMA	ND000001	NATIONAL SECURITY DE
27/02/2024	1	166	000010	K0010342	KAPILABEN KANUBHAI S	ND000001	NATIONAL SECURITY DE
28/02/2024	1	66	000010	J0009547	JAYSHREE JANAK SHAH	ND000001	NATIONAL SECURITY DE
04/03/2024	1	66	000010	S0700375	SUNIL MALHAR DESHPAN	ND000001	NATIONAL SECURITY DE
05/03/2024	1	66	000010	A0005265	ARUNBHAI CHHOTABHAI	ND000001	NATIONAL SECURITY DE
06/03/2024	1	40	000010	D0000806	DHRUMAN INDRAVADAN M	CD000001	CENTRAL DEPOSITORY S
07/03/2024	1	66	000010	N0006806	NARAYANAN T N	ND000001	NATIONAL SECURITY DE
18/03/2024	1	66	000010	I0005710	IQBAL AMIRALI HUDDA	CD000001	CENTRAL DEPOSITORY S
18/03/2024	1	30	000010	M0008830	MINOO NADIRSHA ANKLE	M0700612	MINOO NADIRSHA ANKLE
18/03/2024	1	66	000010	V0010491	VISPY NADER KAPADIA	V0700605	VISPY NADER KAPADIA
20/03/2024	1	66	000010	H0007827	HASMUKH JOSHI	CD000001	CENTRAL DEPOSITORY S
21/03/2024	1	66	000010	R0700613	RAKSHABEN DEVRAJBHAI	ND000001	NATIONAL SECURITY DE
22/03/2024	1	66	000010	J0007548	JAYSINH BAVAD	ND000001	NATIONAL SECURITY DE
26/03/2024	1	16	000010	P0010300	PRAVEEN KUMAR JAIN	ND000001	NATIONAL SECURITY DE
26/03/2024	1	50	000010	S0700614	SURESHKUMAR GIRDHARI	ND000001	NATIONAL SECURITY DE
27/03/2024	1	66	000010	J0006612	JUBEDA SHABBIR LOKHA	A0700609	ALIFIYA AZIZ MAKASAR
27/03/2024	1	5	000010	M0700409	MANJU AGARWAL	CD000001	CENTRAL DEPOSITORY S

IX (C). COMMITTEE MEETINGS**NO. OF MEETINGS HELD : 14**

Sr. No.	Type of meeting	Date of meeting	Total number of members as on the date of the meeting	Number of members attended the meeting
1	Audit Committee Meeting	24/05/2023	4	3
		07/08/2023	4	4
		03/11/2023	4	4
		01/02/2024	4	4
2	Risk Management Committee	31/07/2023	3	3
		25/01/2024	3	3
3	Stakeholders Relationship Committee Meeting	07/08/2023	3	3
		01/02/2024	3	3
4	Corporate Social Responsibility Committee Meeting	24/05/2023	4	2
		01/02/2024	4	4
5	Nomination & Remuneration Committee Meeting Meeting	24/05/2024	3	2
		28/08/2023	3	3
		03/11/2023	3	3
		01/02/2024	3	3