FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language	English Hindi
Refer the instruct	tion kit for filing the form.

I REGISTRATION AND OTHER DETAIL	
	C

(i) * C	orporate Identification Number (C	IN) of the company	L24210	MH1958PLC011173	Pre-fill	
G	lobal Location Number (GLN) of t	he company				
* P	ermanent 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			0		
(c)	*e-mail ID of the company		ir_bcsl@	bayer.com		
(d)	*Telephone number with STD co	ode	022253	11234		
(e)) Website		www.ba	ayer.in		
(iii)	Date of Incorporation		09/09/1	958		
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company	
	Public Company	Company limited by shar	es	Indian Non-Gov	ernment company	
(v) Wh	ether company is having share ca	ipital • `	Yes () No		
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	Yes (○ No		

S. No.	Stock Exchange Name	Code	
1	Bombay Stock Exchange Limited	1	
(h) CIN of the R	egistrar and Transfer Agent	UCZ100MU1000DTC1103C0	Pre-fill
` ,	egistrar and Transfer Agent	U67190MH1999PTC118368	110 1111
MUFG INTIME IN	IDIA PRIVATE LIMITED		

(vii) *Financial year From date	01/04/2024	(DD/MM/YYYY)	To date	31/03/2025	(DD/MM/YYYY
(viii) *Whether Annual general r	neeting (AGM) held	○ Yes	s •	No	

(a) If yes, date of AGM	

(b) Due date of AGM 30/09/2025

(c) Whether any extension for AGM granted Yes No

(f) Specify the reasons for not holding the same

This is a provisional Annual Return filled for the purpose of uploading on the website. The AGM for the Financial Year 2024-2025 is scheduled on 21/08/2025.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	78
2	A	Agriculture, forestry, fishing	A1	Production of crops and animals	17

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

						1	
*No.	of Companies f	for which	information	is to be given	6		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 Privat	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	
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Class of Shares Equity 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	A	Icapital	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	Nι	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	206,042	44,736,050	44942092	449,420,920	449,420,92 +	l I
Increase during the year	0	0	0	0	0	0
i. Pubic 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	
Conversion of shares into Demat				Ŭ	Ů	
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	shares into Demat				0	0	
At the end of the year	mares into Demar	206,042	44,736,050	44942092	449,420,920	449,420,92	
Preference shares							
At the beginning of the ye	ar	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 sha	res	0	0	0	0	0	0
iii. Others, specify	ALA				0	0	
Decrease during the year	NA	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 capi	tal	0	0	0	0	0	0
iv. Others, specify				0	0		
At the end of the year	NA	0	0	0	0	0	
SIN of the equity shares of the company (ii) Details of stock split/consolidation during the year (for each class of shares)							
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split / Consolidation	Number of shares Face value per share						
33.133.1144.1311	1						

	s/Debentures Transf any time since the i				incial ye	ar (or in the case
□ Nil						
[Details being provi	ided in a CD/Digital Media]	○ Yes	No	\bigcirc	Not Applicable
Separate sheet atta	ached for details of transfe	ers	Yes	O No		
Note: In case list of transf Media may be shown.	fer exceeds 10, option for	submission a	s a separate sheet	attachmer	it or subm	ission in a CD/Digital
Date of the previous	annual general meeting					
Date of registration of	of transfer (Date Month \	rear)				
Type of transfe	r	1 - Equity, 2	2- Preference Sh	ares,3 - D	ebenture	s, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/		Amount per Sha Debenture/Unit			
Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname		middle name		fi	rst name
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname		middle name		f	irst name
Date of registration o	of transfer (Date Month)	rear)				
Type of transfe	r	1 - Equity, 2	2- Preference Sh	ares,3 - D	ebenture	s, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/		Amount per Sha Debenture/Unit			

Transferor's Name Surname Ledger Folio of Transferee	middle name	first name
	middle name	first name
Ledger Folio of Transferee		in seriame
Transferee's Name		
Surname	middle name	first name

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	_	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)

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

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

0

(i) Turnover

54,734,338,915

(ii) Net worth of the Company

28,504,172,357

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	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 NA	0	0	0		
	Total	32,102,999	71.43	0	0	

Total nu	mber of	shareholders	(promoters)
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6		
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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	4,358,585	9.7	0	
	(ii) Non-resident Indian (NRI)	407,779	0.91	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	1,023,611	2.28	0	
4.	Banks	7,530	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,568,119	3.49	0	
7.	Mutual funds	3,905,072	8.69	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,182,248	2.63	0	
10.	Others Alternative Investment Fun	386,116	0.86	0	
	Total	12,839,093	28.58	0	0

Total number of shareholders (other than promoters)	55,855
otal number of shareholders (Promoters+Public/	

Other than promoters)

Other than promoters)	55,861		
(c) *Details of Foreign institutional investors' (FIIs) hol	ding shares of the com	pany	

Name of the FII		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)	47,331	55,855
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	2	5	2	5	0	0	
(i) Non-Independent	2	2	2	2	0	0	
(ii) Independent	0	3	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	2	5	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 Wi ≞	08335591	Managing Director	0	
Mr. Vinit Rajesh Jindal	10849465	Whole-time directo	0	
Ms. Radhika Rajan	00499485	Director	0	
Dr. Thomas Hoffmann	06485949	Director	0	
Mr. Sekhar Natarajan	01031445	Director	533	
Ms. Jana Marlen Acker ∎	10849470	Director	0	
Ms. Bharati Shetty	BKRPS8526H	Company Secretar	0	

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

9

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. Nikunjkumar Sa\	BBEPS9789N	Company Secretary	31/05/2024	Resignation as a Company S
Ms. Ketaki Sanat Bh	07367868	Director	23/07/2024	Term Completion as Non-Exe
Mr. Simon Johannes	09194547	Whole-time director	28/02/2025	Resignation as a Whole-time
Dr. Miriam Holstein	10458293	Director	28/02/2025	Resignation as a Non-Execut
Ms. Bharati Shetty	BKRPS8526H	Company Secretary	15/07/2024	Appointment as a Company S
Ms. Radhika Rajan	00499485	Director	23/07/2024	Appointment as a Non-Execu
Mr. Vinit Rajesh Jind	10849465	Whole-time director	01/03/2025	Appointment as a Whole-time
Ms. Jana Marlen Acl	10849470	Director	01/03/2025	Appointment as a Non-Execu
Ms. Radhika Rajan	00499485	Director	14/08/2024	Regularisation as a Non-Exec

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

Δ	MEMBERS/CLASS	REQUISITIONED/NC	LT/COURT C	ONVENED I	MEETINGS
м.	. IVIEIVIDENO/ULAGO		LI/COUNT C	CINVEINED	VIELINGS

Number of meetings held	1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance		
				% of total shareholding	
Annual General Meeting	14/08/2024	50,205	46	71.71	

B. BOARD MEETINGS

*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date					
		of meeting	Number of directors attended	% of attendance			
1	23/05/2024	7	7	100			
2	08/08/2024	7	7	100			
3	13/11/2024	7	6	85.71			
4	11/02/2025	7	6	85.71			

C. COMMITTEE MEETINGS

Number of meetings held 14

S. No.	Type of meeting	Date of meeting		Attendance				
				Number of members attended	% of attendance			
1	Audit Committe	23/05/2024	3	3	100			
2	Audit Committe	08/08/2024	3	3	100			
3	Audit Committe	13/11/2024	3	3	100			
4	Audit Committe	11/02/2025	3	3	100			
5	Risk Managem	08/08/2024	3	3	100			
6	Risk Managem	11/02/2025	3	3	100			
7	Stakeholders F	08/08/2024	3	3	100			
8	Stakeholders F	11/02/2025	3	3	100			
9	Corporate Soc	23/05/2024	4	4	100			
10	Corporate Soc		4	4	100			

D. *ATTENDANCE OF DIRECTORS

	of the director		Board Meetings		Co	gs	Whether attended AGM	
S. No.			Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended	alleridanies	entitled to attend	attended	anonaanoo	(Y/N/NA)
1	Mr. Pankaj Ra	4	4	100	4	4	100	
2	Mr. Simon Tho	4	4	100	6	6	100	
3	Mr. Vinit Rajes	0	0	0	0	0	0	
4	Ms. Radhika F	3	3	100	6	6	100	
5	Dr. Thomas H	4	4	100	8	7	87.5	
6	Mr. Sekhar Na	4	4	100	10	10	100	
7	Ms. Jana Marl	0	0	0	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

|--|

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	Amount
1	Mr. Simon Thorsten	Vice Chairman { +	87,465,734	0	0	4,721,598	92,187,332
2	Mr. Simon Johanne:	Whole-time Dire	64,830,272	0	0	7,009,980	71,840,252
3	Mr. Vinit Rajesh Jin∉ +	Whole-time Dire	3,744,844	0	0	117,012	3,861,856
	Total		156,040,850	0	0	11,848,590	167,889,440

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nikunjkumar Sa ±	Company Secre	2,872,229	0	0	1,614,451	4,486,680
2	Ms. Bharati Shetty	Company Secre	6,487,737	0	0	277,275	6,765,012
_	Total		9,359,966	0	0	1,891,726	11,251,692

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

0 N-	New		Danima	4:	0		0	_	Stock Option/		Otherma	Total	
S. No.	Nan	ne	Designa	tion	Gross S	alary	Commission	1	Sweat equity		Others	Amount	
1								+				0	
	Tatal												
	Total												
MATTE	RS RELAT	ED TO CERT	TIFICATION	ON OF C	OMPLIA	NCES AN	ID DISCLOSI	URES					
A. Whe	ther the cor	mpany has ma Companies	ade com Act, 2013	oliances 3 during t	and disclo	osures in	respect of app	plicab	e ● Yes	\bigcirc	No		
B. If No	o, give reaso	ons/observati	ons										
_											_		
. PENAL	LTY AND P	UNISHMENT	- DETA	ILS THE	REOF								
) DETAIL	S OF PEN	ALTIES / PUN	NISHMEN	NT IMPO	SED ON	COMPAN	IY/DIRECTOF	RS /O	FFICERS	Nil			
Name of		Name of the concerned		Date of 0	Order	section	f the Act and under which		ails of penalty/ shment		ails of appea		
company officers	/ directors/	Authority				penalise	ed / punished	Pari	ommone		.		
								<u> </u>					
B) DETA	AILS OF CO	MPOUNDING	G OF OF	FENCES	N	Nil							
Name of	the	Name of the concerned	court/	Date of	Order	Name	of the Act and	,					
company officers	/ directors/	Authority					under which committed		rticulars of ence		mount of cor upees)	npounding (in	
XIII. Whe	ether comp	lete list of sh	narehold	ers, deb	enture ho	olders ha	s been enclo	sed a	s an attachm	ent			
	○ Ye	s No											
(In case	of 'No', subr	mit the details	separate	ely throu	gh the me	thod spec	cified in instru	ction l	kit)				
XIV. COI	MPLIANCE	OF SUB-SE	CTION (2) OF SE	CTION 92	2, IN CAS	E OF LISTED	CON	//PANIES				
							l of Ten Crore e annual retur		es or more or form MGT-8.	turnov	er of Fifty Cro	ore rupees or	
Name													
Wheth	er associate	e or fellow		\bigcirc	Associa	te 🔘 F	-ellow						
Certif	ficate of pra	ctice number]					

	ss otherwise expressly g the financial year.	stated	ป์ to the contrary e	elsewhere in this Ro	eturn, the	Company h	nas compli	ed with al	I the provision	ons of the
				Declaration						
I am Aut	horised by the Board c	of Dire	ctors of the comp		n no			dated		
(DD/MM	/YYYY) to sign this for ct of the subject matter	m and	l declare that all t	he requirements of	the Com		 2013 and	the rules		l under
1.	Whatever is stated in the subject matter of t									
2.	All the required attach	hment	s have been com	pletely and legibly	attached 1	to this form.				
	ttention is also draw ment for fraud, punis								, 2013 whic	ch provide fo
To be d	igitally signed by									
Director										
DIN of t	he director		08335591							
To be d	igitally signed by									
Com	pany Secretary									
Com	pany secretary in prac	tice								
Member	ship number 2419	99		Certificate of pra	actice nur	mber				
	Attachments							List o	of attachme	nts
	1. List of share holde	•			At	tach				
	2. Approval letter for	exten	sion of AGM;		At	tach				
	3. Copy of MGT-8;				At	tach				
	4. Optional Attachem	nent(s)), if any		At	tach				

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

I/We certify that:

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

Check Form

Modify

Prescrutiny

Remove attachment

Submit

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	23/05/2024	3	3
		08/08/2024	3	3
		13/11/2024	3	3
		11/02/2025	3	3
2	Risk Management Committee	08/08/2024	3	3
		11/02/2025	3	3
3	Stakeholders Relationship	08/08/2024	3	3
	Committee	11/02/2025	3	3
4	Corporate Social Responsibility	23/05/2024	4	4
	& Environmental, Social and Governance Committee	11/02/2025	4	4
5	Nomination and Remuneration	09/04/2024	3	2
	Committee	23/05/2024	3	3
		13/11/2024	3	3
		11/02/2025	3	3

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

Name of the	Name of the	Date of	Name of the	Details of	Details of
company/	court/	Order	Act and	penalty/	appeal (if
directors/	concerned	O. Ge.	section	punishment	any)
officers	Authority		under which	p a moment	including
Omicero	rtathority		penalised /		present
			punished		status
Bayer	Deputy	25/04/2024	Integrated	Penalty of	Rectification
CropScience	Commissioner of		Goods &	Rs. 3.44 Mio	application
Limited	State Tax CT &		Service tax		filed
	GST, Orissa		Act, 2017		
	,		,State Goods		
			& Service		
			tax Act,		
			2017		
			,Central		
			Goods &		
			Service tax		
			Act, 2017		
Bayer	Joint	30/04/2024	Central	Penalty of	The
CropScience	Commissioner of		Goods &	Rs.14.80 Mio	company
Limited	CGST & Central		Service tax		has filed an
	Excise, Kolkata		Act, 2017,		appeal
	North, West		State Goods		
	Bengal		& Service		
			tax Act,		
			2017		
Bayer	Deputy	30/04/2024	Central	Penalty of	The
CropScience	Commissioner,		Goods &	Rs. 0.54 Mio	company
Limited	Taxpayer Services		Service tax		has filed an
	Circle, Kottayam,		Act, 2017,		appeal
	Kerala		State Goods		
			& Service		
			tax Act,		
		00/0-/0	2017		
Bayer	Assistant	30/04/2024	Integrated	Penalty of	The
CropScience	Commissioner of		Goods &	Rs.1.21 Mio	company
Limited	State Tax,		Service tax		has filed an
	Guwahati, Assam		Act, 2017		appeal
			,State Goods		
			& Service		
			tax Act, 2017		
			,Central		

Bayer Office of Assistant CropScience Commissioner, Limited GST, Uttar Pradesh Bayer Assistant 14/08/2024 Central Goods & Service tax Act, 2017 Coods & Rs. 0.86 Mio Company Act, 2017 Bayer Assistant 14/08/2024 Central Penalty of The	у
Bayer Office of Assistant 19/06/2024 Integrated Goods & Rs. 0.86 Mio companication of Commissioner, Limited GST, Uttar Pradesh Act, 2017 appeal	У
Bayer Office of Assistant 19/06/2024 Integrated Goods & Rs. 0.86 Mio Companies Limited Pradesh Pradesh Integrated Goods & Act, 2017 Penalty of Rs. 0.86 Mio Companies Act, 2017	У
CropScience Commissioner, Goods & Rs. 0.86 Mio company has filed appeal	У
Limited GST, Uttar Service tax has filed appeal	У
Pradesh Act, 2017 appeal	
, , , , , , , , , , , , , , , , , , , ,	l an
Bayer Assistant 14/08/2024 Central Penalty of The	
CropScience Commissioner of Goods & Rs. 0.43 Mio compan	У
Limited State Tax, Patna, Service tax has filed	an
Bihar Act, 2017, appeal	
State Goods	
& Service	
tax Act,	
2017	
Bayer Deputy 20/08/2024 Integrated Penalty of The	
CropScience Commissioner, Goods & Rs. 1 Mio compan	У
Limited CGST, Jammu & Service tax has filed	l an
Kashmir Act, 2017 appeal	
,State Goods	
& Service	
tax Act,	
2017	
,Central	
Goods &	
Service tax	
Act, 2017	
Bayer Joint 27/08/2024 Integrated Penalty of The	
CropScience Commissioner, Goods & Rs. 1.90 Mio compan	У
Limited SGST, Ghaziabad, Service tax has filed	l an
Uttar Pradesh Act, 2017 appeal	
,State Goods	
& Service	
tax Act,	
2017	
,Central	
Goods &	
Service tax	
Act, 2017	
Bayer Deputy Excise 30/08/2024 Integrated Penalty of The	
CropScience and Taxation Goods & Rs. 0.29 Mio compan	У
Limited Commissioner of Service tax has filed	l an
State Tax, Hisar, Act, 2017 appeal	
Haryana ,State Goods	
& Service	

		T	Т	T	
			tax Act,		
			2017		
			,Central		
			Goods &		
			Service tax		
			Act, 2017		
Bayer	State Tax Officer	30/08/2024	Integrated	Penalty of	The
CropScience	of Cuttack,		Goods &	Rs. 0.57 Mio	company
Limited	Odisha		Service tax		has filed an
			Act, 2017		appeal
			,State Goods		
			& Service		
			tax Act,		
			2017		
			,Central		
			Goods &		
			Service tax		
			Act, 2017		
Bayer	Assistant	30/08/2024	Integrated	Penalty of	Rectification
CropScience	Commissioner of		Goods &	Rs. 0.07 Mio	appeal filed
Limited	State Tax,		Service tax		on
	Guwahati, Assam		Act, 2017		30/03/2025
			,State Goods		
			& Service		
			tax Act,		
			2017		
			,Central		
			Goods &		
			Service tax		
			Act, 2017		
Bayer	Office of Assistant	30/08/2024	Integrated	Penalty of	The
CropScience	Commissioner of	, -,	Goods &	Rs. 0.52 Mio	company
Limited	Central Tax and		Service tax		has filed an
	Central Excise,		Act, 2017		appeal
	Andhra Pradesh				
Bayer	Joint	31/08/2024	Integrated	Penalty of	The
CropScience	Commissioner,	, , -	Goods &	Rs. 1.70 Mio	company
Limited	CGST and CX,		Service tax		has filed an
	Kolkata North		Act, 2017		appeal
Bayer	Assistant	10/12/2024	Central	Penalty of	The
CropScience	Commissioner,	, ,===.	Goods &	Rs. 3.9 Mio	company
Limited	CBIC, Patna, Bihar		Service tax		has filed an
			Act, 2017		appeal
	1	l .	, 2011	<u>I</u>	appear

Bayer	Joint	08/01/2025	Integrated	Penalty of	The
CropScience	Commissioner of		Goods &	Rs. 27.94	company
Limited	Customs &		Service tax	Mio	has filed an
	Central Tax,		Act, 2017		appeal
	Rangareddy, CGST		,State Goods		
	Commissionerate,		& Service		
	Telangana		tax Act,		
			2017		
			,Central		
			Goods &		
			Service tax		
			Act, 2017		
Bayer	Office of Assistant	21/01/2025	Central	Penalty of	The
CropScience	Commissioner,		Goods &	Rs. 19.20	company
Limited	Indore, Bhopal,		Service tax	Mio	has filed an
	CBIC, Madhya		Act, 2017,		appeal
	Pradesh		State Goods		
			& Service		
			tax Act,		
Davier	Office of	22/04/2025	2017	Daniello of	Tl
Bayer	Office of	23/01/2025	Central	Penalty of	The
CropScience Limited	Additional		Goods &	Rs. 74 Mio	company has filed an
Limited	Commissioner of		Service tax		
	Central Tax, GST Commissionerate,		Act, 2017, State Goods		appeal
	Belagavi,		& Service		
	Karnataka		tax Act,		
	Kaiiiataka		2017		
Bayer	Office of Joint	30/01/2025	Central	Penalty of	The
CropScience	Commissioner of		Goods &	Rs. 1.4 Mio	company
Limited	CGST and Central		Service tax		has filed an
	Excise, Patna,		Act, 2017,		appeal
	Bihar		State Goods		
			& Service		
			tax Act,		
			2017		
Bayer	Deputy	04/02/2025	Integrated	Penalty of	The
CropScience	Commissioner,		Goods &	Rs. 6.4 Mio	company
Limited	Tax Payer Services		Service tax		has filed an
	Division, State		Act, 2017,		appeal
	Goods and		Central		
	Services Tax		Goods &		
	Department,		Service tax		
	Kottayam, Kerala		Act, 2017		

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Bayer CropScience Limited	Superintendent, Central GST & Central Excise, Phulwarisharif Range, Bihar	04/02/2025	Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017	Penalty of Rs. 1.7 Mio	The company has filed an appeal
Bayer CropScience Limited	Deputy Commissioner of State Tax (SGST), Hisar, Haryana	05/02/2025	Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017	Penalty of Rs. 39 Mio	The company has filed an appeal
Bayer CropScience Limited	Additional Commissioner, Central Goods & Service Tax, Ahmedabad, Gujarat	05/02/2025	Central Goods & Service tax Act, 2017	Penalty of Rs. 3.69 Mio	The company has filed an appeal
Bayer CropScience Limited	Additional Commissioner Grade-II Appeal, Corporate Circle- I, State Tax, Uttar Pradesh Goods and Services Tax, Ghaziabad, Uttar Pradesh	14/02/2025	Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017	Penalty of Rs. 1 Millon	The company has filed an appeal
Bayer CropScience Limited	Office of the Assistant Commissioner of	25/02/2025	Integrated Goods & Service tax	Penalty of Rs. 1.5 Mio	The company

	Central Tax and Central Excise, Amaravathi CGST Divisional Office, Vijayawada, Andhra Pradesh		Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017		has filed an appeal
Bayer CropScience Limited	Office of Excise and Taxation Officer, Hisar, Haryana	25/02/2025	Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017	Penalty of Rs. 4.7 Mio	The company has filed an appeal
Bayer CropScience Limited	Office of State Tax Officer, Department of Goods and Service Tax, Maharashtra	28/02/2025	Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017	Penalty of Rs. 9.21 Mio	The company has filed an appeal

BAYER CROPSCIENCE LIMITED AS OF 31-03-2025 (c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

						Country			
						Of Incorpora	Regn. No. with		% of share
. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	tion	SEBI / RBI	No. of Share	holding
					JP Morgan Chase Bank N.A, INDIA SUB		18111555040047		
	ADLI DUADI INIVESTMENT ALITHODITY				CUSTODY 9th Floor, Tower A Block 9,		INUEFP010817 /CIRCULAR		
1	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	NKP, Western Express Highway, Goregaon E.		NO.533	63447	0.141
	AMERICAN CENTURY ETF TRUST -	FPI	11130343610000004	AAACA436UN	DEUTSCHE BANK AG, DB HOUSE,		NO.333	65447	0.141
	AVANTIS EMERGING MARKETS				HAZARIMAL SOMANI MARG, P.O.BOX		INUSFP004020		
2		FPI	IN30016710160958	AAHTA6005C	NO. 1142, FORT MUMBAI		/NA	2286	0.005
	AMERICAN CENTURY ETF TRUST-				DEUTSCHE BANK AG, DB HOUSE,		,		
	AVANTIS EMERGING MARKETS				HAZARIMAL SOMANI MARG, P.O.BOX		INUSFP083219		
3	EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	NO. 1142, FORT MUMBAI		/NA	13281	0.029
					JP Morgan Chase Bank N.A, INDIA SUB				
					CUSTODY 9th Floor, Tower A Block 9,		INCHFP113016		
	BVK PERSONALVORSORGE DES				NKP, Western Express		/CIRCULAR NO.		
4	KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	Highway, Goregaon E.		533	5283	0.011
							INUSFP111015		
					HSBC SECURITIES SERVICES 11TH		/A.P. (DIR		
	CALIFORNIA PUBLIC				FLOOR BLDG 3 NESCO IT PARK NESCO		SERIES)		
	EMPLOYEES' RETIREMENT				COMPLEX W E HIGHWAY GOREGAON		CIRCULAR NO		
5	SYSTEM	FPI	IN30014220774585	AAATC6038J	EAST MUMBAI		112	20611	0.045
					STANDARD CHARTERED BANK				
					SECURITIES SERVICES, 3RD FLOOR 23-				
_	CC&L Q EMERGING MARKETS				25 MAHATMA GANDHI ROAD FORT,		INCAFP153415		
6		FPI	IN30152430049602	AABTC7446B	MUMBAI		/ NA	61	0.000
_	DOVETAIL INDIA FUND - CLASS 2				DBS BANK INDIA LTD FIRST FLOOR		INMUFP16831	_	l <u>.</u>
7	SHARES	FPI	IN30330710001267	AAGCD0792B	EXPRESS TOWERS NARIMAN POINT	-	7/ NA	905	0.00
	EDANIZINI TEMPI ETONI ICAN				DEUTSCHE BANK AG, DB HOUSE		INIIDEDCCCCCCCCC		1
	FRANKLIN TEMPLETON ICAV	EDI.	IN20016740457474	A A D C E 7 2 2 2 2 2	HAZARIMAL SOMANI MARG, P.O.BOX		INIRFP039619/	05.00	0.00
8	FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	NO. 1142, FORT MUMBAI	-	NA INMUFP25731	9548	0.021
					STANDARD CHARTERED BANK		6/EC.CO.FII/80		
	GOLDMAN SACHS INVESTMENTS				Securities Services, 3rd Floor 23-25,				
0		FPI	IN30152410090603	AACCG3025G	MAHATMA GANDHI ROAD FORT, MUMBAI		08/11.01.02(1 53)96-97	4110	0.009
9	(MAORITIOS) I LID	FPI	11130132410090603	AACCG3023G	BNP PARIBAS HOUSE 1 NORTH		33/90-97	4110	0.003
					AVENUE, MAKER MAXITY BANDRA				
					KURLA COMPLEX, BANDRA EAST		INAUFP177516		
10	INDIA AVENUE EQUITY FUND	FPI	IN30179910083534	AABTI3338L	MUMBAI		/ NA	2977	0.006
10	INDIA AVENOE EQUITITOND		114301733100033334	AADTISSSOL	STANDARD CHARTERED BANK		/ 180	2311	0.000
	IOWA PUBLIC EMPLOYEES'				SECURITIES SERVICES, 3RD FLOOR 23-				
	RETIREMENT SYSTEM - UBS ASSET				25 MAHATMA GANDHI ROAD FORT,		INUSFP054018		
11		FPI	IN30152430058100	AAATI6910K	MUMBAI		/ NA	2757	0.006
	WARNETT (AWEREN) INC.		11450152450050100	70011103101	IN CIVIES II		IN-UK-FP-1156-	2,57	0.000
					CITIBANK N.A. CUSTODY SERVICES		17/EC.CO.FII/3		
					FIFC- 9TH FLOOR, G BLOCK PLOT C-54		481/11.01.02(
	LEGAL AND GENERAL ASSURANCE				AND C-55, BKC BANDRA - EAST,		625)/2000-		
12		FPI	IN30005410004986	AABCL0025A	MUMBAI		2001	7164	0.015
	AMERICAN CENTURY ETF TRUST -				DEUTSCHE BANK AG, DB HOUSE				
	AVANTIS EMERGING MARKETS EX-				HAZARIMAL SOMANI MARG, P.O.BOX		INUSFP025724		
13	CHINA EQUITY ETF	FPI	IN30016710179731	ABACA3927C	NO. 1142, FORT MUMBAI		/ NA	279	0.000
					BNP PARIBAS HOUSE 1 NORTH				
					AVENUE, MAKER MAXITY BANDRA				
	BNP PARIBAS FINANCIAL MARKETS -				KURLA COMPLEX, BANDRA EAST		INFRFP006620		
14	ODI	FPI	IN30179910088827	AAGFB5324G	MUMBAI		/ NA	6	
					Kotak Mahindra Bank Ltd A wing, 5th				
					floor, Intellion Square Infinity IT Park				1
	BUGLEROCK GLOBAL VCC BUGLEROCK				Gen AK Vaidya Marg, Malad E,		INSGFP052424		1
15	INDIA CORE VALUE FUND	FPI	IN30317320427800	AAMCB6286C	Mumbai		/ NA	750	0.001
_		· <u></u>]	INUSFP064323		1
					HSBC SECURITIES SERVICES 11TH		/A.P. (DIR		1
	CALIFORNIA STATE TEACHERS				FLOOR, BLDG 3, NESCO - IT PARK		SERIES)		
	RETIREMENT SYSTEM - NORTHERN				NESCO COMPLEX, W.E. HIGHWAY		CIRCULAR NO		
16	TRUST INVESTMENTS, INC.	FPI	IN30014210798395	AAFFC0559D	GOREGAON (EAST), MUMBAI		112	6554	0.014
					STANDARD CHARTERED BANK				
					SECURITIES SERVICES, 3RD FLOOR 23-				
	DFA INTERNATIONAL VECTOR EQUITY				25 MAHATMA GANDHI ROAD FORT,		INCAFP268815		
17	FUND	FPI	IN30152430049709	AABTD3519Q	MUMBAI		/ NA	1127	0.002
					ICICI BANK LTD SMS DEPT 1ST FLOOR				
	DOVETALL CLOSAL SUMS 200				EMPIRE COMPLEX 414 S B MARG		ININAL IEDOSSES		1
	DOVETAIL GLOBAL FUND PCC-	ED!	1112042402045055		LOWER PAREL MUMBAI		INMUFP05562		
18		FPI	IN30134820153059	AAHCD7958E	MAHARASHTRA		0/ NA	101	0.000
	EMERGING MARKETS EX CHINA CORE				CITIBANK N.A. CUSTODY SERVICES				1
	EQUITY PORTFOLIO OF DFA				FIFC- 9TH FLOOR, G BLOCK PLOT C-54		IN LIC ED COO:		1
10	INVESTMENT DIMENSIONS GROUP	EDI	IN 2000 F 44 04 4 6 7 2 7	A A C C E T C = 2 :	AND C-55, BKC BANDRA - EAST,		IN-US-FP-0804-	***	
19	INC.	FPI	IN30005410116787	AAGCE7053A	MUMBAI		21/ NA	4822	0.010
	ENACHCINIC MARRIETC CLICT.				CITIBANK N.A. CUSTODY SERVICES				1
	EMERGING MARKETS SUSTAINABILITY				FIFC- 9TH FLOOR, G BLOCK PLOT C-54		IN ID ED COOS		1
	CORE EQUITY FUND OF DIMENSIONAL	ED!	INI2000E440447122	A A C C E 7 C 7 C	AND C-55, BKC BANDRA - EAST,		IN-IR-FP-0883-		0.00
	FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	MUMBAI	Ī	21/ NA	1960	0.004

##ACREMAN, SOMAN MARGE, FO. DOX ##ACRE
FRANKLIN TEMPERTON CAST. PP NS001571032569 AAGCV031F AAG
PRANKLIN FISE EMBRIGHS MARKETS PF NOD016710182569 AGCT08811 NO. 112,7 (PRI MINIMA) NA. 10
22 LICHIS EFF
RIDIA OPPORTUNITES FUND
MINISTER PRINCE P
23 LANTED PCC - CELL P
COLOR BANK LURTED MARKE COMMENT 1.5 FLOOR SMS DEPT 4.2 \$ BANARG LOWER PARKE WEST MUMBAI MA. 13808
1.5 FLOOR SANS DEPT 14.5 S BAABAG NIGFPO77123 NIGF
24 RANGOLI INDIA FUND PI N30134820425945 AABTU3042R NOMBAL NINGERFORM 13808 25 ALASKA PERMANENT FUND PI N30152430058556 AADTA7800K NIMMARAGASHTRA (SANDH ROAD FORT, NAM 1052 25 ALASKA PERMANENT FUND PI N30152430058556 AADTA7800K NIMMARAGASHTRA (SANDH ROAD FORT, NAM 1052 26 ALASKA PERMANENT FUND PI N30152430058556 AADTA7800K NIMMARAGASHTRA (SANDH ROAD FORT, NAM 1052 26 ALASKA PERMANENT FUND PI N30152430058556 AADTA7800K NIMMARAGASHTRA (SANDH ROAD FORT, NAM 1052 27 MARILANG GI BERLIN FOR ALLANGOL PIP N30152430058555 AADTA7800K NIMMARAGASHTRA (SANDH ROAD FORT, NAM 1052 28 MARILANG GI BERLIN FORT ALLANGOL PIP N30152430058555 AADTA7800K NIMMARAGASHTRA (SANDH ROAD FORT) 28 MARILAN RELLON DB SI ACWI EX-LIS. 29 MARILAN RELLON DB SI ACWI EX-LIS. 29 MARILAN RELLON DB SI ACWI EX-LIS. 29 MARILAN SANDHAN MARILON DB SI ACWI EX-LIS. 20 MARILAN RELLON DB SI ACWI EX-LIS. 21 MARILAN SANDHAN MARILON DB SI ACWI EX-LIS. 21 MARILAN RELLON DB SI ACWI EX-LIS. 22 MARILAN RELLON DB SI ACWI EX-LIS. 23 MARILAN RELLON DB SI ACWI EX-LIS. 24 MARILAN RELLON DB SI ACWI EX-LIS. 25 MARILAN RELLON DB SI ACWI EX-LIS. 26 MARILAN RELLON DB SI ACWI EX-LIS. 27 MARILAN RELLON DB SI ACWI EX-LIS. 27 MARILAN RELLON DB SI ACWI EX-LIS. 28 MARILAN RELLON DB SI ACWI EX-LIS. 29 MARILAN DB SI ACWI EX-LIS. 29 MARILAN DB SI ACWI EX-LIS. 20 MARILAN DB SI ACWI EX-LIS. 21 MARILAN DB SI
25 ALASKA PERMANENT FUND FPI N30152430058556 AADTA7800K SEQUEITES SERVICES, SBO FLOOR 23- 25 ALASKA PERMANENT FUND FPI N30152430058556 AADTA7800K MUMBAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014255 AADA74528 BNYM MELLON DB SI ACWI EX-U.S. FPI N30043810014579 AAAA75395 BNYM MELLON DB SI ACWI EX-U.S. FPI N300438100146679 AAAA63543M FPI N3004430140745 AAAA63543M FPI N3004430140745 AAAA6459591 BNYM MELON DB SI ACWI EX-U.S. FPI N30005410092551 AAAG633264J MMMBAI BNYM FRI ACWI EX-U.S. FPI N30005410092551 AAAAA659591 BNYM FRI ACWI EX-U.S. FPI N30005410092551 AAAAA659591 BNYM FRI ACWI EX-U.S. FPI N3000541009256 AAAAA659591 BNYM FRI ACWI EX-U.S. FPI N30005410092551 AAAAA659591 BNYM FRI ACWI EX-U.S. FPI N3000541009264 AAAAA659591 BNYM FRI ACWI EX-U.S. FPI N30005410085015 AAACMI EX-U.S. FPI N30005410085015 AAACMI EX-U.S. FPI N30005410085015 AACMI EX-U.S.
SECURITES SERVICES, 38D FLOOR 23-
2.5 ALASKA PERMANENT FUND PH IN30152430058556 AADTA7800K MIMMAI ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- PFI IN30343810014255 AADA75428 BNYM MELLON DB SLACWI EX-U.S. 27 SMALL CAPFUND FFI IN30343810014255 AADA75428 BNYM MELLON DB SLACWI EX-U.S. 27 SMALL CAPFUND FFI IN30343810014255 AADA75428 BNYM MELLON DB SLACWI EX-U.S. 27 SMALL CAPFUND FFI IN3034381001679 AAAATE5261B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5261B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3034381001679 AAAATE5361B ND 1124, FORT MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN30305410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OF ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI IN3005410092551 AAQFG3264J MUMBAI ACTING ON BEHALF OR ALLIANZGI- PFI
23 ALASKA PERMANENT FUND
ALIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALIANZGI- EPONS DSPT BIYM MELLON DE SLACWI EX-U.S. BIYM MELLON DE SLACWI EX-U.S. FPI IN30343810014255 ADAA75428 BIYM MELLON DE SLACWI EX-U.S. SABLICAP FUND FPI IN30343810014255 AAAA75428 BIYM MELLON DE SLACWI EX-U.S. SABLICAP FUND FPI IN30016710112575 AAAAT5261B NP, Western Express ADAA75428 BEMERING MARKETS SMALL CAPTHURD TO COUNTY INDEX FUND EMERING MARKETS SMALL CAPTHURD TUND FUND 28 B FRANKLIN TEMPLETON ET FRUST - SPRANKLIN TEMPLETON ET TRUST - SPRANKLIN TE
ALLIARZ GLOBAL INVESTORS GAMBH ACTING ON BEHALD ACTING ON BEHALD FALLIANZGI- 26 FONDS DSPT FIN IN30343810014255 AADAA7542B Highway, Goregann E. DEUTSCHE BANK AG, DB HOUSE HAZBRINAL SOMANI MARG, P.O. BOX (PRI LANGE) BINYA MELLON DB SL ACWI EX-U. S. FPI IN30016710112575 AADAA7542B Highway, Goregann E. DEUTSCHE BANK AG, DB HOUSE HAZBRINAL SOMANI MARG, P.O. BOX (PRI LANGE) BENERGING MARKETS SMALL CAPITALIZATION EQUITTY INDEX FUND B FPI IN30016710112575 AAATES261B N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SMALL CAPITALIZATION EQUITTY INDEX FUND B FPI IN300343810016679 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SMALL CAPITALIZATION EQUITTY INDEX FUND B FPI IN300343810016679 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SMALL CAPITALIZATION EQUITTY INDEX FUND B FPI IN30016710147609 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SMALL CAPITALIZATION EQUITTY INDEX FUND B IN30016710147609 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SAIA EX JAPAN ETF FPI IN30005410092551 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SAIA EX JAPAN ETF FPI IN30005410092551 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 400 EMERGING MARKETS SAIA EX JAPAN ETF FPI IN30005410092551 AAAATES339F N. D. 1124, FORT MUMBAI N. M. 1124, FORT MUMB
2-6 FONDS DSPT
BNYM MELLON DB SLACWI EX-U.S. PPI IN30016710112575 AAATE52618 NO. 1142, FORT MUMBAI 400
BINYM MELLON DB SLACWI EX-U.S. FPI IN30016710112575 AAATE5261B NO. 1142, FORT MUMBAI NO. 1242, FORT MUMBAI NO. 1
27 SMALLCAP FUND
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND 8 PPI IN30343810016679 AAAAE3543M Highway, Goregan Es. 533 1705 FANKLIN TEMPLETON ETF TRUST- 29 FANKLIN TEMPLETON ETF TRUST- 29 FANKLIN FISE ASIA EX JAPAN ETF PPI IN30016710147609 AAAAE3543M Highway, Goregan Es. 533 GYMKHANA PARTNERS L.P. PPI IN30016710147609 AAAT6339F N. NO. 1142, FORT MUMBAI N. NO. 1142, FORT MUMBAI N. ACUSTOPY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI N. PPI N. NO. 1142, FORT MUMBAI N. NO. 1144, FORT MUM
EMERGING MARKETS SMALL CUSTODY 9th Floor, Tower A Block 9, NEW P12537 C/RCULAR NO 28 B P1 IN30343810016679 AAAAE3343M Highway, Goregaon E 533 1705
CAPITALIZATION EQUITY INDEX FUND FP IN30343810016679 AAAE3543M Highway Goregano E. 533 1705
PRANKLIN TEMPLETON ETF TRUST 29 FRANKLIN TEMPLETON ETF TRUST 29 FRANKLIN FISE ASIA EX JAPAN ETF FPI IN30016710147609 AAATF6339F NO. 1142, FORT MUMBAI //NA 48
FRANKLIN TEMPLETON ETF TRUST PI N30016710147609 AAATF6339F NO. 1142, FORT MUMBAI NA 48
29 FRANKLIN FTSE ASIA EX JAPAN ETF
CITIBANN N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 IN-US-FP-2999- 16/NA 5800
SINDEX PROBLEM SIND
AND C-55, BKC BANDRA - EAST, IN-US-PP-2999- 16/NA 5800 1
30 SYMKHANA PARTNERS L.P. FPI IN30005410092551 AAQFG3264J MUMBAI 15/NA 5800 NIMKFP132517 NAP, (DIR SERIES) NIMKFP132517 NAP, (DIR SERIES) NIMKFP132517 NAP, (DIR SERIES) NAP, (DIR SER
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN 31 EQUITY INDEX TRACKING FUND FPI IN30014210712481 AAAAH5955J EAST, MUMBAI NO.112 1297 ISHARES MSCI EMERGING MARKETS FPI IN30005410109264 AAFCI3338D AAFC
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFICE X JAPAN
HSBC POOLED ASIA PACIFIC EX JAPAN 1030014210712481 AAAAH5955J EAST, MUMBAI 100.112 1297
1
CITIBANK N.A. CUSTODY SERVICES IN-US-FP-0387-32 SMALL-CAP ETF IN30005410109264 AAFCI3338D MUMBAI 19/ NA 3795 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED IN30016710046959 AAFCM57448 BOX NO. 1142, FORT MUMBAI NA 11795 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED IN30016710046959 AAFCM57448 BOX NO. 1142, FORT MUMBAI /NA 11795 MARCHES SEG SCREENED IN30016710046959 AAFCM57448 BOX NO. 1142, FORT MUMBAI /NA 11795 MARCHES SEG SCREENED IN30016710046959 AAFCM57448 BOX NO. 1142, FORT MUMBAI /NA 11795 MARCHES SMALL CAP AND C-55, BKC BANDRA - EAST, IN-US-FP-0952-15/NA 10373 MUMBAI 10373 MUMBA
SHARES MSCI EMERGING MARKETS FPI IN30005410109264 AAFCI3338D MUMBAI MUMBAI 19/ NA 3795
ISHARES MSCI EMERGING MARKETS 10, 1030005410109264 AAFCI3338D AND C-55, BKC BANDRA - EAST, 10, 10, 11, 10, 1
32 SMALL-CAP ETF FPI IN30005410109264 AAFCI3338D MUMBAI 19/ NA 3795 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SG SCREENED 3 INJUKP133617 33 INDEX EQUITY SUB-FUND FPI IN30016710046959 AAFCM5744B BOX NO. 1142, FORT MUMBAI /NA 11795 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP 34 INJUKP133615 FPI IN30005410085015 AACTN1585B MUMBAI 15/NA 10373 PROBUS INVESTMENT FUND UCITS - 35 INJUKP100 FPI IN30005410126619 AANCP7363H MUMBAI 23/ NA 2440 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL FPI IN300054101233 AAYTS7736D MUMBAI 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 375 INJUGNOS SINCES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 CITIGROUP GLOBAL MARKETS FIROLOGY SINCES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 CITIGROUP GLOBAL MARKETS FIFL IN3000541019221 AAFCS3274C MUMBAI 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE, INVESTMENT GREAT IN-US-FP-0017- 34 AACTN158B MUMBAI 19/ NA 3795 DEUTSCHE BANK AG DB HOUSE, INVESTMENT GREAT IN-US-FP-0317- 20/ NA 327 DEUTSCHE BANK AG, DB HOUSE, INVESTMENT GREAT IN-US-FP-0317- 20/ NA 327 DEUTSCHE BANK AG, DB HOUSE, IN-US-FP-0317- 20/ NA 327 DEUTSCHE BANK AG, DB HOUSE, IN-US-FP-0317- 20/ NA 327 DEUTSCHE BANK AG, DB HOUSE, IN-US-FP-0317- 20/ NA 327
EMERGING MARKETS ESG SCREENED 33 INDEX EQUITY SUB-FUND FPI IN30016710046959 AAFCM5744B BOX NO. 1142, FORT MUMBAI NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP 34 INDEX FUND- NON LENDING FPI IN30005410085015 AACTN1585B MUMBAI LIN-FP-0952- 15/NA 10373 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0952- 15/NA 10373 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-LU-FP-0313- 23/ NA 2440 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-LU-FP-0313- 23/ NA 2440 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 23/ NA 2440 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN3000541010233 AAYTS7736D MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 350 INUSFP018918 NO 1142, FORT MUMBAI NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP- 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI O012-20/ NA 327
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP IN30005410085015 AACTN1585B MUMBAI INJUSTPO SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C - 54 AND C - 55, BKC BANDRA - EAST, IN-US-FP-0952- IS/NA 10373 INJUS-FP-0952-
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP 34 INDEX FUND- NON LENDING PROBUS INVESTMENT FUND UCITS - 35 INDIA EQUITY FUND FPI IN30005410126619 AANCP7363H MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 36 TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A MORAN CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-LU-FP-0313- 23/ NA 2440 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX INUSFP018918 NORTHERN TRUST COLLECTIVE FIRC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-WI-FP- 38 MAURITUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI DEUTSCHE BANK AG DB HOUSE,
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP 34 INDEX FUND- NON LENDING PROBUS INVESTMENT FUND UCITS - 35 INDIA EQUITY FUND FPI IN30005410126619 AANCP7363H AND C-55, BKC BANDRA - EAST, AND C-55, BKC BANDRA - EAST, IN-US-FP-0952- 15/NA 10373 LIN-US-FP-0952- 15/NA 10373 10373 LIN-US-FP-0952- 15/NA 10373 LIN-US-FP-0913- 23/ NA 2440 LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, AND C-55, BKC BANDRA - EAST, LIN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX INUSFP018918 ACTC2858A NO. 1142, FORT MUMBAI NA 350 LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, LIN-US-FP-0952- 15/NA 10373 LIN-US-FP-0952- 15/NA 10373 LIN-US-FP-0952- 15/NA 10373 LIN-US-FP-0952- 15/NA 10373 LIN-US-FP-0917- 23/ NA 2440 LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, LIN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE, LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, LIN-MU-FP- 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE, LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, LIN-MU-FP- 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE,
EMERGING MARKETS SMALL CAP 34 INDEX FUND- NON LENDING FPI IN30005410085015 AACTN1585B MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-LU-FP-0313- 23/ NA 2440 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-LU-FP-0313- 23/ NA 2440 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- MUMBAI SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI FPI IN30005410110233 AAYTS7736D BNYM MELLON CF SL ACWI EX-U.S IMI FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- ACTOR BNYM MARG, P.O.BOX INUSFP018918 TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI TOTAL INTERNATIONAL INDEX POOL TOTAL INTERNATION CONTROL INDEX TOTAL INTERNATIONAL INDEX POOL TOTAL INTERNATIONAL INDEX TOTAL INTE
34 INDEX FUND- NON LENDING
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-LU-FP-0313- 23/ NA 2440
PROBUS INVESTMENT FUND UCITS - 10 IN30005410126619 AANCP7363H MUMBAI 23/ NA 2440 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 6 TOTAL INTERNATIONAL INDEX POOL FPI IN30005410110233 AAYTS7736D MUMBAI 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX INUSFP018918 /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP- 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327
35 INDIA EQUITY FUND FPI IN30005410126619 AANCP7363H MUMBAI 23/ NA 2440 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN GROUP FPI IN30005410110233 AAYTS7736D MUMBAI 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317-20/ NA 981 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX INUSFP018918 NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP-38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE,
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 36 TOTAL INTERNATIONAL INDEX POOL FPI IN30005410110233 AAYTS7736D MUMBAI 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317-20/ NA 981 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX INUSFP018918 NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP-38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 36 TOTAL INTERNATIONAL INDEX POOL FPI IN30005410110233 AAYTS7736D MUMBAI 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI /NA 350 CITIGROUP GLOBAL MARKETS SMAURITUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI DEUTSCHE BANK AG DB HOUSE, FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP- 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE, IN-MU-FP- 0012-20/ NA 327
EMPLOYEE BENEFIT PLANS SPARTAN 36 TOTAL INTERNATIONAL INDEX POOL BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-US-FP-0317- 20/ NA 981 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP- 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE,
36 TOTAL INTERNATIONAL INDEX POOL FPI IN30005410110233 AAYTS7736D MUMBAI 20/ NA 981 BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP- 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX INUSFP018918 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI /NA 350 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, IN-MU-FP- 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI O012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE, O012-20/ NA O
BNYM MELLON CF SL ACWI EX-U.S IMI 37 FUND FPI IN30016710148961 AACTC2858A NO. 1142, FORT MUMBAI NO. 1142, FORT
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, BMAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE,
CITIGROUP GLOBAL MARKETS 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI DEUTSCHE BANK AG DB HOUSE, DEUTSCHE BANK AG DB HOUSE,
CITIGROUP GLOBAL MARKETS 38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI DEUTSCHE BANK AG DB HOUSE, IN-MU-FP- 0012-20/ NA 327
38 MAURITIUS PRIVATE LIMITED - ODI FPI IN30005410109221 AAFCS3274C MUMBAI 0012-20/ NA 327 DEUTSCHE BANK AG DB HOUSE,
DEUTSCHE BANK AG DB HOUSE,
39 FUND - STOCK ACCOUNT FPI IN30016710049693 AAACC9040K BOX NO. 1142, FORT MUMBAI // NA 11343
CITIBANK N.A. CUSTODY SERVICES
DIMENSIONAL EMERGING MARKETS FIFC- 9TH FLOOR, G BLOCK PLOT C-54
SUSTAINABILITY CORE 1 ETF OF AND C-55, BKC BANDRA - EAST, IN-US-FP-1032-
40 DIMENSIONAL ETF TRUST FPI IN30005410123673 AAICD5348J MUMBAI 22/ NA 2115
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, D, O ROY INIDER127115 //
DIMENSIONAL FUNDS PLC - MULTI- 41 FACTOR EQUITY FUND FPI IN30016710128022 AAFCD1235L NO. 1142, FORT MUMBAI NA 1447
41 FACTOR EQUITY FUND FPI INSU016/10128022 AAFCD1235L NO. 1142, FORT MUMBAI INA 1447 BNP PARIBAS HOUSE 1 NORTH
AVENUE. MAKER MAXITY BANDRA
AVENUE, MAKER MAXITY BANDRA DOVETAIL GLOBAL FUND PCC - KURLA COMPLEX, BANDRA EAST INMUFP04522
DOVETAIL GLOBAL FUND PCC - 42 OYSTERROCK INDIA FUND FPI IN30179910089694 AAICD6359G MUMBAI INMUFP04522 DEUTSCHE BANK AG, DB HOUSE INMUFP04522 1/ NA 1500
DOVETAIL GLOBAL FUND PCC - KURLA COMPLEX, BANDRA EAST INMUFP04522 42 OYSTERROCK INDIA FUND FPI IN30179910089694 AAICD6359G MUMBAI 1500

	EMERGING MARKETS CORE EQUITY				CITIBANK N.A. CUSTODY SERVICES			
	PORTFOLIO (THE PORTFOLIO) OF DFA				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	INVESTMENT DIMENSIONS GROUP				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0314-		
44	INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	MUMBAI	16/N.A.	38042	0.084
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	EMERGING MARKETS SUSTAINABILITY				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0240-		
	CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	MUMBAI	18/NA	4956	0.01
					CITIBANK N.A. CUSTODY SERVICES			
					FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
4.0	GENERAL ORGANIZATION FOR SOCIAL	ED!	IN2000E41000C22E	A A A C C O E O 2 K	AND C-55, BKC BANDRA - EAST,	IN-SD-FP-0899-	27445	0.000
46	INSURANCE	FPI	IN30005410086325	AAAGG0503K	MUMBAI HSBC SECURITIES SERVICES 11TH	15/ NA	27145	0.0604
					FLOOR, BLDG 3, NESCO - IT PARK	INUKFP090420		
	HSBC INDEX TRACKER INVESTMENTS				NESCO COMPLEX, W.E. HIGHWAY	/A.P. DIR SER		
47	FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	GOREGAON (EAST), MUMBAI	CIR NO 112	1050	0.0023
					JP Morgan Chase Bank N.A, INDIA SUB	IN A LIED 222 44 F		
	ISHARES EMERGING MARKETS IMI				CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express	INAUFP233415 /CIRCULAR NO.		
48		FPI	IN30343810006451	AABTB6669D	Highway,Goregaon E.	533	210	0.0005
					CITIBANK N.A. CUSTODY SERVICES			
	DIMENSIONAL WORLD EX U.S. CORE				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	EQUITY 2 ETF OF DIMENSIONAL ETF				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0614-	2525	
49	TRUST	FPI	IN30005410115788	AAICD6956H	MUMBAI	21/ NA	3536	0.0079
					JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9,	INUSFP176217		
	EMERGING MARKETS SMALL				NKP, Western Express	/CIRCULAR NO		
50	CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	Highway,Goregaon E.	533	23386	0.052
					CITIBANK N.A. CUSTODY SERVICES			
	FIDELITY SALEM STREET TRUST				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
E1	FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501- 16/NA	6777	0.0151
31	INDEX FOND	FFI	11430003410090210	AAATF333111	DEUTSCHE BANK AG, DB HOUSE	10/NA	0777	0.0131
					HAZARIMAL SOMANI MARG, P.O.BOX	INIRFP073415/		
52	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	AADCI7836E	NO. 1142, FORT MUMBAI	NA	36388	0.081
					CITIBANK N.A. CUSTODY SERVICES			
					FIFC- 9TH FLOOR, G BLOCK PLOT C-54	IN US 50 0252		
E 2	ISHARES MSCI INDIA SMALL-CAP ETF	EDI	IN30005410109248	AABTI7440P	AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362- 19/ NA	30761	0.0684
33	ISTIANES INSCITINDIA SINIALE-CAP ETF	FFI	11130003410103248	AAB117440F	CITIBANK N.A. CUSTODY SERVICES	15/ NA	30701	0.0084
					FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
					AND C-55, BKC BANDRA - EAST,	IN-NL-FP-2656-		
54	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	MUMBAI	16/N.A.	17114	0.0381
					JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,	INCYFP003521		
	QUADRATURE CAPITAL VECTOR SP				NKP, Western Express	/CIRCULAR		
	LIMITED	FPI	IN30343810021660	AAACQ7172Q	Highway,Goregaon E.	NO.533	3773	0.0084
						INUSFP027016		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
	STATE STREET EMERGING MARKETS				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
56	ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772359	AAGTS6024G	COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	CIRCULAR NO 112	1239	0.0028
30	1103110112		11430014220772333	70101300240	EAST WOMEAN	INUSFP022916	1233	0.0020
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
	STATE STREET MSCI EMERGING				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	MARKETS SMALL CAP INDEX	FDI	1112004 4220772 420	A A LITE COORD	COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO	4000	0.0400
5/	SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	EAST MUMBAI	112 INUSFP104116	4909	0.0109
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
					FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	TEACHER RETIREMENT SYSTEM OF				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
58	TEXAS - JP MORGAN	FPI	IN30014220773398	AAATT9387R	EAST MUMBAI	112	767	0.0017
					CITIBANK N.A. CUSTODY SERVICES			
	THE BOARD OF THE PENSION				FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	IN-UK-FP-0760-		
59	PROTECTION FUND	FPI	IN30005410130195	AALCT1582G	MUMBAI	24/ NA	3736	0.0083
					CITIBANK N.A. CUSTODY SERVICES	, ,		
	UNITED NATIONS FOR AND ON				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	BEHALF OF THE UNITED NATIONS				AND C-55, BKC BANDRA - EAST,	IN-US-FP-1673-		
60	JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAAJU0522D	MUMBAI	15/NA	4612	0.0103
					HSBC SECURITIES SERVICES 11TH	INUSFP069815 /A.P. (DIR		
					FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	SPDR PORTFOLIO MSCI GLOBAL				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
61	STOCK MARKET ETF	FPI	IN30014220772061	AAPTS2593F	EAST MUMBAI	112	94	0.0002
	SSGA SPDR ETFS EUROPE I PUBLIC				TO SID IOUN POSTEROUS	IN URBERGES	T	_
63	LIMITED COMPANY - SPDR MSCI ACWI	EDI	INI20016710121400	AAUCSOSSEC	78, SIR JOHN ROGERSON'S	INIRFP025114/	20052	0.0440
62	IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	QUAY DUBLIN 2, IRELAND STANDARD CHARTERED BANK	NA	20053	0.0446
					SECURITIES SERVICES, 3RD FLOOR 23-			
					25 MAHATMA GANDHI ROAD FORT,	INUSFP158315		

					SPLSS SLOPAL SESURITIES SERVICES			
					SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION			
					BUILDING GROUND FLOOR S V ROAD	INFRFP100119		
64	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SANTACRUZ WEST MUMBAI	/ NA	801	0.0018
04	SOCIETE GENERALE ODI		11430370010007337	70100374040	SANTACKOZ WEST WISHIBAI	INUSFP023316	501	0.0010
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
	STATE STREET GLOBAL SMALL CAP				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	EQUITY EX-U.S. INDEX NON-LENDING				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
65	SERIES FUND	FPI	IN30014220772391	AAJTS4147D	EAST MUMBAI	112	34699	0.0772
						INUSFP058623		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
					FLOOR, BLDG 3, NESCO - IT PARK	SERIES)		
	TEACHER RETIREMENT SYSTEM OF				NESCO COMPLEX, W.E. HIGHWAY	CIRCULAR NO		
66	TEXAS - SELF MANAGED 34	FPI	IN30014210797396	AAATT9387R	GOREGAON (EAST), MUMBAI	112	5384	0.012
					JP Morgan Chase Bank N.A, INDIA SUB			
					CUSTODY 9th Floor, Tower A Block 9,	INAUFP243315		
	VANGUARD ASIA EX JAPAN SHARES				NKP, Western Express	/CIRCULAR NO.		
67	INDEX FUND	FPI	IN30343810013784	AACTV0827C	Highway,Goregaon E.	533	457	0.001
					DEUTSCHE BANK AG DB HOUSE,			
	VANGUARD TOTAL WORLD STOCK				HAZARIMAL SOMANI MARG POST	INUSFP067417		
68	INDEX FUND	FPI	IN30016710047358	AABTV0279R	BOX NO. 1142, FORT MUMBAI	/NA	7372	0.0164
	VANGUARD FIDUCIARY TRUST				JP Morgan Chase Bank N.A, INDIA SUB			
	COMPANY INSTITUTIONAL TOTAL	1			CUSTODY 9th Floor, Tower A Block 9,	INUSFP012120		
	INTERNATIONAL STOCK MARKET	<u></u> .			NKP, Western Express	/CIRCULAR		
69	INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	Highway, Goregaon E.	NO.533	94147	0.2095
					CITIBANK N.A. CUSTODY SERVICES			
	WORLD ALLOCATION 60/40 FUND OF	1			FIFC- 9TH FLOOR, G BLOCK PLOT C-54	IN-IR-FP-0335-		
70		FD1	IN2000E410121202	A A D C W 24 O 4 D	AND C-55, BKC BANDRA - EAST,		1067	0.0024
/0	DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	MUMBAI	22/ NA	1067	0.0024
	BLACKROCK COLLECTIVE INVESTMENT				DEUTSCHE BANK AG, DB HOUSE			
	FUNDS - ISHARES EMERGING				HAZARIMAL SOMANI MARG, P.O.BOX	INUKFP336316		
71	MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	NO. 1142, FORT MUMBAI	/NA	9570	0.0213
/1	MARKETS EQUITE INDEX FUND (UK)	FFI	11130010710140891	AADIB674IN	HSBC SECURITIES SERVICES 11TH	/IVA	9370	0.0213
					FLOOR, BLDG 3, NESCO - IT PARK	INCAFP148117		
	CI WISDOMTREE EMERGING				NESCO COMPLEX, W.E. HIGHWAY	/A.P. DIR SER		
	MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	GOREGAON (EAST), MUMBAI	CIR NO 112	138	0.0003
,,,	DFA AUSTRALIA LIMITED AS		11430014210773270	7001100-5-101	CITIBANK N.A. CUSTODY SERVICES	CIK NO 112	130	0.0003
	RESPONSIBLE ENTITY FOR				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	DIMENSIONAL EMERGING MARKETS				AND C-55, BKC BANDRA - EAST,	IN-AU-FP-0519-		
	SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	MUMBAI	21/ NA	1303	0.0029
					STANDARD CHARTERED BANK	==,		******
					SECURITIES SERVICES, 3RD FLOOR 23-			
	DFA GLOBAL SUSTAINABILITY CORE				SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT,	INCAFP015221		
74		FPI	IN30152430053007	AADTD7668L	SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP015221 / NA	223	0.0005
74	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	25 MAHATMA GANDHI ROAD FORT,	INCAFP015221 / NA	223	0.0005
		FPI	IN30152430053007	AADTD7668L	25 MAHATMA GANDHI ROAD FORT, MUMBAI		223	0.0005
	EQUITY FUND	FPI	IN30152430053007	AADTD7668L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES		223	0.0005
	EQUITY FUND DIMENSIONAL EMERGING CORE	FPI FPI	IN30152430053007	AADTD7668L AAJCD0004F	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/ NA	223 5470	0.0005
	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF				25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/ NA IN-US-FP-0827-		
75	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF				25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/ NA IN-US-FP-0827-		
75	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST				25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES	/ NA IN-US-FP-0827-		
75	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS				25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/ NA IN-US-FP-0827- 20/ NA		
75	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL	FPI	IN30005410112036	AAJCD0004F	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176-	5470	0.0122
75	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL	FPI	IN30005410112036	AAJCD0004F	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA	5470	0.0122
75 76	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI FPI	IN30005410112036 IN30005410118856	AAJCD0004F AAJCD1010H	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878-	5470 9766	0.0122
75 76	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL	FPI	IN30005410112036	AAJCD0004F	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA	5470	0.0122
75 76	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI FPI	IN30005410112036 IN30005410118856	AAJCD0004F AAJCD1010H	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518	5470 9766	0.0122
75 76	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI FPI	IN30005410112036 IN30005410118856	AAJCD0004F AAJCD1010H	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR	5470 9766	0.0122
75 76	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI FPI	IN30005410112036 IN30005410118856	AAJCD0004F AAJCD1010H	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES)	5470 9766	0.0122
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND	FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315	AAJCD1010H AAAJI0586P	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO	5470 9766 194	0.0122 0.0217 0.0004
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI FPI	IN30005410112036 IN30005410118856	AAJCD0004F AAJCD1010H	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CHIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES)	5470 9766	0.0122
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND	FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315	AAJCD1010H AAAJI0586P	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CHIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO	5470 9766 194	0.0122 0.0217 0.0004
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF	FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315	AAJCD1010H AAAJI0586P	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR SERIES) CIRCULAR NO 112	5470 9766 194	0.0122 0.0217 0.0004
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552	AAJCD1010H AAAJI0586P AADTP7308M	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571-	9766 194 1995	0.0122 0.0217 0.0004
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF	FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315	AAJCD1010H AAAJI0586P	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR SERIES) CIRCULAR NO 112	5470 9766 194	0.0122 0.0217 0.0004
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552	AAJCD1010H AAAJI0586P AADTP7308M	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571-	9766 194 1995	0.0122 0.0217 0.0004
75 76 77	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552	AAJCD1010H AAAJI0586P AADTP7308M	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA	9766 194 1995	0.0122 0.0217 0.0004
75 76 77 78	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176-	9766 194 1995	0.0122 0.0217 0.0004 0.0044
75 76 77 78	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552	AAJCD1010H AAAJI0586P AADTP7308M	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA	9766 194 1995	0.0122 0.0217 0.0004
75 76 77 78	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAN MAINTAIN BANK LTD A WING, 5th	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176-	9766 194 1995	0.0122 0.0217 0.0004 0.0044
75 76 77 78	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF	FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LIT A WING, 5th floor, Intellion Square Infinity IT Park	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA	9766 194 1995	0.0122 0.0217 0.0004 0.0044
75 76 77 78 79	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK PLOOR COMPACT - EAST, MUMBAI CITIBANK PLOOR COMPACT - EAST, MU	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP-36518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA	5470 9766 194 1995 3478	0.0122 0.0217 0.0004 0.0044 0.0077
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75 76 77 78 79	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MABINDRA BANK LTD A WING, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai JP Morgan Chase Bank N.A, INDIA SUB	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA INMUFP06701 6/.	5470 9766 194 1995 3478	0.0122 0.0217 0.0004 0.0044 0.0077
75 76 77 78 79	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAK MAHINDRA BANK LTD A WING, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9,	/ NA IN-US-FP-0827-20/ NA IN-US-FP-0176-22/ NA IN-US-FP-2878-16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571-16/NA IN-UK-FP-2176-16/NA INMUFP06701 6/. INCHFP001517	5470 9766 194 1995 3478	0.0122 0.0217 0.0004 0.0044 0.0077
75 76 77 78 78 80	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND PREMIER INVESTMENT FUND LIMITED	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA INMUFP06701 6/.	5470 9766 194 1995 3478 5046	0.0122 0.0217 0.0004 0.0044 0.0077 0.0112
75 76 77 78 79 80	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132 IN30005410041602	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L AACCP9387L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAN MAINTAIN SUBCK PLOT C-54 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI KOTAN MAINTAIN SUBCK PLOT C-54 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MAINTAIN SUBCK PLOT C-54 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MAINTAIN SUBCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MORAN SUBCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MORAN SUBCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MORAN SUBCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MORAN SUBCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH MORAN SUBCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI UTH PLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBA	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP-2878- 16/ NA INUS-FP-26518 SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA INMUFP06701 6/. INCHFP001517 /CIRCULAR NO.	5470 9766 194 1995 3478	0.0122 0.0217 0.0004 0.0044 0.0077
75 76 77 78 79 80	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND PREMIER INVESTMENT FUND LIMITED PUB EQUITIES EMERGING MARKETS 1	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132 IN30005410041602	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L AACCP9387L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G. BLOCK	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUS-FP-2878- 16/ NA INUS-FP-26518 SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA INMUFP06701 6/. INCHFP001517 /CIRCULAR NO.	5470 9766 194 1995 3478 5046	0.0122 0.0217 0.0004 0.0044 0.0077 0.0112
75 76 77 78 78 80 81	EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST INTERNATIONAL MONETARY FUND INVESCO INDIA ETF ISHARES MSCI EM SMALL CAP UCITS ETF LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND PREMIER INVESTMENT FUND LIMITED PUB EQUITIES EMERGING MARKETS 1 LEGAL & GENERAL UCITS ETF PLC -	FPI FPI FPI FPI	IN30005410112036 IN30005410118856 IN30005410112315 IN30014210762552 IN30005410105132 IN30005410041602	AAJCD0004F AAJCD1010H AAAJI0586P AADTP7308M AADCI3486J AABTT8331L AACCP9387L	25 MAHATMA GANDHI ROAD FORT, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-	/ NA IN-US-FP-0827- 20/ NA IN-US-FP-0176- 22/ NA IN-US-FP-2878- 16/ NA INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 IN-IR-FP-2571- 16/NA IN-UK-FP-2176- 16/NA INMUFP06701 6/. INCHFP001517 /CIRCULAR NO. 533	5470 9766 194 1995 3478 5046	0.0122 0.0217 0.0004 0.0044 0.0077 0.0112

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					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	MORGAN STANLEY ASIA (SINGAPORE)				AND C-55, BKC BANDRA - EAST,	IN-SG-FP-2322-		
84	PTE ODI	FPI	IN30005410077067	AAECM3575F	MUMBAI	16/NA	4596	0.0102
					CITIBANK N.A. CUSTODY SERVICES			
	NORTHERN TRUST COMMON ALL				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	COUNTRY WORLD EX-US INVESTABLE				AND C-55, BKC BANDRA - EAST,	IN-US-FP-2461-		
85	MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	MUMBAI	15/NA	703	0.0016
					JPMorgan Chase Bank, N.A. India Sub	INU (CEDOO 443.4		
	CONTENTILLE TRADING ENTERPRISES				Custody 9th Floor,Tower A Block 9,	/CIRCULAR NO.		
96	SOMERVILLE TRADING ENTERPRISES, LLC	FPI	IN30343810027371	ABMCS4995G	NKP Western Express Highway, Goregaon E.	533	20103	0.0447
00	LLC		11130343010027371	ADIVICS45550	CITIBANK N.A. CUSTODY SERVICES	555	20103	0.0447
	STICHTING				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	BEDRIJFSTAKPENSIOENFONDS VOOR				AND C-55, BKC BANDRA - EAST,	IN-NL-FP-0236-		
87	DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	MUMBAI	19/NA	2590	0.0058
						INNLFP198216		
					HSBC SECURITIES SERVICES 11TH FLR,	/A.P.(DIR		
					BLDG NO.3, NESCO - IT PARK NESCO	SERIES)		
	STICHTING PENSIOENFONDS RAIL &				COMPLEX, W E HIGHWAY GOREGAON	CIRCULAR NO		
88	OPENBAAR VERVOER	FPI	IN30014210565215	AAJCS3620C	EAST, MUMBAI	112	8788	0.0196
					JP Morgan Chase Bank N.A, India Sub			
					Custody 9th Floor, Tower A Block 9,	INUSFP085824		
00	TUDIET CANUNCE DI ANI	- DI	11120242040020407	A A ETTO A A D	NKP, Western Express	/CIRCULAR NO	22007	0.0754
89	THRIFT SAVINGS PLAN	FPI	IN30343810028497	AAETT9941P	Highway, Goregaon E.	533	33907	0.0754
	UNIVERSAL - INVESTMENT -				JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9,	INGEFP075820		
	GESELLSCHAFT MBH ON BEHALF OF				NKP, Western Express	/CIRCULAR		
90	FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	Highway,Goregaon E.	NO.533	476	0.0011
50	TOTELLOUGH ENGINE		11000 1001001	78 157 10 03 7 3 0	JP Morgan Chase Bank N.A, INDIA SUB	110.555	.,,	0.0011
					CUSTODY 9th Floor, Tower A Block 9,	INUSFP014619		
	VANGUARD ESG INTERNATIONAL				NKP, Western Express	/CIRCULAR NO.		
91	STOCK ETF	FPI	IN30343810018375	AACTV8876B	Highway, Goregaon E.	533	2462	0.0055
						INIRFP072917/		
					HSBC SECURITIES SERVICES 11TH	A.P. (DIR		
	VANGUARD FUNDS PUBLIC LIMITED				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	COMPANY - VANGUARD FTSE ALL-				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
92	WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	EAST MUMBAI	112	1321	0.0029
					STANDARD CHARTERED BANK			
					SECURITIES SERVICES, 3RD FLOOR 23-			
	WISDOMTREE GLOBAL EX-U.S.				25 MAHATMA GANDHI ROAD FORT,	INUSFP014916		
93	QUALITY DIVIDEND GROWTH FUND	FPI	IN30152430063922	AAATW3804A	MUMBAI	/ NA	6053	0.0135
					CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	MERCER QIF FUND PLC-MERCER				AND C-55, BKC BANDRA - EAST,	IN-IR-FP-0330-		
94	INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	MUMBAI	15/ NA	1663	0.0037
34	III VESTIVIENT FOND I		11430003410120473	7470011357514	DEUTSCHE BANK AG, DB HOUSE	15) 14/	1003	0.0037
					HAZARIMAL SOMANI MARG, P.O.BOX	INCNFP043014		
95	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	NO. 1142, FORT MUMBAI	/NA	1487	0.0033
	•					INUKFP012622		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
					FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	PUTM ACS SUSTAINABLE INDEX				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
96	EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	AAKAP1414E	EAST MUMBAI	112	5257	0.0117
						INUSFP131416		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
					FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	SPDR PORTFOLIO EMERGING	L	IN 2004 422277		COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
97	MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	EAST MUMBAI	112	15264	0.034
	STATE STREET GLORAL ALL CAR				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	INUSFP143615		
90	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	NO. 1142, FORT MUMBAI	/NA	2859	0.0064
30	EQUITI EX-03 INDEX FORTFOLIO	FFI	11/30010/10128284	AAF 134433L	NO. 1142, FORT MOMBAI	INUSFP022816	2033	0.0004
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
	STATE STREET MSCI EMERGING				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	MARKETS SMALL CAP INDEX NON-				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
99		FPI	IN30014220772422	AAITS0342K	EAST MUMBAI	112	3295	0.0073
	2 22112112		1		JP Morgan Chase Bank N.A, INDIA SUB			
					CUSTODY 9th Floor, Tower A Block 9,	INNLFP023317		
					NKP, Western Express	/CIRCULAR		
100	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B	Highway, Goregaon E.	NO.533	747	0.0017
	VANGUARD FTSE ALL-WORLD EX-US				STANDARD CHARTERED BANK			
	INDEX FUND, A SERIES OF VANGUARD				SECURITIES SERVICES, 3RD FLOOR 23-			
	INTERNATIONAL EQUITY INDEX	L		- I	25 MAHATMA GANDHI ROAD FORT,	INUSFP072417		
101	FUNDS	FPI	IN30152430060535	AAATV8899E	MUMBAI	/ NA	25966	0.0578
	VANCUADD FUNDS 5: 5 VIVISUE 5-				HSBC SECURITIES SERVICES 11TH	INUDER 1 1 1 2 2 2 1		
	VANGUARD FUNDS PLC - VANGUARD				FLOOR, BLDG 3, NESCO - IT PARK	INIRFP111222/		
400	ESG EMERGING MARKETS ALL CAP	ED!	IN2004 424 0700707	A A 101/00222	NESCO COMPLEX, W.E. HIGHWAY	A.P. DIR SER		0.000
102	UCITS ETF	FPI	IN30014210789795	AAJCV0006B	GOREGAON (EAST), MUMBAI	CIR NO 112	67	0.0001
	VANGUARD INVESTMENTS FUNDS				DEUTSCHE BANK AG, DB HOUSE	INITIVEDO42040		
	ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	INI20016710150000	AACC\\20271	HAZARIMAL SOMANI MARG, P.O.BOX	INUKFP043018	1262	0.000
100		IFPI	IN30016710150969	AAGCV3937J	NO. 1142, FORT MUMBAI	/NA	1363	0.003

					JP Morgan Chase Bank N.A, INDIA SUB			
	VANCUARD TOTAL INTERNATIONAL				CUSTODY 9th Floor, Tower A Block 9,	INUSFP101917 /CIRCULAR		
104	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	NKP, Western Express	NO.533	179287	0.3989
104	STOCK INDEX FOIND	FPI	11130343610003237	AADT VU44ZIN	Highway, Goregaon E. HSBC SECURITIES SERVICES 11TH	NO.333	1/926/	0.5965
					FLOOR, BLDG 3, NESCO - IT PARK	INUSFP130016		
	PUBLIC EMPLOYEES RETIREMENT				NESCO COMPLEX, W.E. HIGHWAY	/A.P. DIR SER		
105	SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	GOREGAON (EAST), MUMBAI	CIR NO 112	3299	0.0073
					DEUTSCHE BANK AG DB HOUSE,			
					HAZARIMAL SOMANI MARG POST	INMUFP05061		
106	RED BAY LTD	FPI	IN30016710075156	AAECR5312B	BOX NO. 1142, FORT MUMBAI	6/NA	274	0.0006
					DEUTSCHE BANK AG DB HOUSE,			
	SCHWAB EMERGING MARKETS				HAZARIMAL SOMANI MARG POST	INUSFP200617		
107	EQUITY ETF	FPI	IN30016710068038	AAITS7338F	BOX NO. 1142, FORT MUMBAI	/NA	17863	0.0397
					CITIBANK N.A. CUSTODY SERVICES			
	STATE OF ALASKA RETIREMENT AND				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	BENEFITS PLANS MANAGED BY				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0800-		
108	DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	AAITS4531Q	MUMBAI	19/NA	1034	0.0023
						INUSFP058023		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
					FLOOR, BLDG 3, NESCO - IT PARK	SERIES)		
	TEACHER RETIREMENT SYSTEM OF				NESCO COMPLEX, W.E. HIGHWAY	CIRCULAR NO		
109	TEXAS- SELF MANAGED 40	FPI	IN30014210797458	AAATT9387R	GOREGAON (EAST), MUMBAI	112	48	0.0001
						INUSFP188517		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
					FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
					COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
110	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	EAST MUMBAI	112	117	0.0003
					CITIBANK N.A. CUSTODY SERVICES			
					FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
					AND C-55, BKC BANDRA - EAST,	IN-US-FP-2719-		
111	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	MUMBAI	16/N.A.	2032	0.0045
	VANGUARD EMERGING MARKETS				JP Morgan Chase Bank N.A, INDIA SUB			
	STOCK INDEX FUND, A SERIES OF				CUSTODY 9th Floor, Tower A Block 9,	INUSFP068617		
	VANGUARD INTERNATIONAL EQUITY				NKP, Western Express	/CIRCULAR NO		
112	INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	Highway, Goregaon E.	533	162718	0.3621
	VANGUARD FIDUCIARY TRUST				JP Morgan Chase Bank N.A, INDIA SUB			
	COMPANY INSTITUTIONAL TOTAL				CUSTODY 9th Floor, Tower A Block 9,	INUSFP022719		
	INTERNATIONAL STOCK MARKET				NKP, Western Express	/CIRCULAR NO.		
113	INDEX TRUST	FPI	IN30343810018480	AACTV9551H	Highway, Goregaon E.	533	13475	0.03
					HSBC SECURITIES SERVICES 11TH			
					FLOOR, BLDG 3, NESCO - IT PARK	INIRFP016921/		
	VANGUARD FUNDS PLC / VANGUARD				NESCO COMPLEX, W.E. HIGHWAY	A.P. DIR SER		
114	ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	GOREGAON (EAST), MUMBAI	CIR NO 112	33	0.0001
						INIRFP072517/		
	VANGUARD FUNDS PUBLIC LIMITED				HSBC SECURITIES SERVICES 11TH	A.P. (DIR		
	COMPANY - VANGUARD FTSE ALL-				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	WORLD HIGH DIVIDEND YIELD UCITS				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
115	ETF	FPI	IN30014220770726	AAECV4830G	EAST MUMBAI	112	2975	0.0066
						INIRFP072617/		
					HSBC SECURITIES SERVICES 11TH	A.P. (DIR		
	VANGUARD FUNDS PUBLIC LIMITED				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	COMPANY - VANGUARD FTSE				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
116	EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	EAST MUMBAI	112	5808	0.0129
					LICEC CECLIDITIES CED VICES 1171	INIRFP049720/		
	VANCUARD IN 1555				HSBC SECURITIES SERVICES 11TH	A.P. (DIR		
	VANGUARD INVESTMENT SERIES PLC -				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	VANGUARD ESG EMERGING MARKETS		INIO004 40 40 70 77 5 7 7		COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
117	ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	EAST MUMBAI	112	1564	0.0035
	ANAERICAN CENTURY CONT.				CITIBANK N.A. CUSTODY SERVICES			
	AMERICAN CENTURY ICAV - AVANTIS				FIFC- 9TH FLOOR, G BLOCK PLOT C-54	IN 10 50 1050		
	EMERGING MARKETS EQUITY UCITS	- DI	INI2000E 44.04.225.12	A DD CA TCCCC	AND C-55, BKC BANDRA - EAST,	IN-IR-FP-1352-		0.000
118		FPI	IN30005410132512	ABBCA7900N	MUMBAI	24/ NA	53	0.0001
	AUSTRALIAN RETIREMENT TRUST				CITIBANK N.A. CUSTODY SERVICES			
	MANAGED BY STATE STREET GLOBAL				FIFC- 9TH FLOOR, G BLOCK PLOT C-54	INI ALL ED 444E		
140	ADVISORS, AUSTRALIA LIMITED -	CDI	INI2000E 44.04.22.027	AAFACC3545	AND C-55, BKC BANDRA - EAST,	IN-AU-FP-1115-	24252	0.000
119	SUQ8	FPI	IN30005410123807	AAFAS6251D	MUMBAI STANDARD CHARTERED BANK	22/ NA	31353	0.0698
					SECURITIES SERVICES, 3RD FLOOR 23-			
	DEA INTERNATIONAL CORE FOLUTY				·	INCAFP268915		
120	DFA INTERNATIONAL CORE EQUITY	FPI	INI20152420040717	A A D T D 2 4 2 0 N I	25 MAHATMA GANDHI ROAD FORT, MUMBAI		1949	0.0043
120	FUND	I:FI	IN30152430049717	AABTD3438N	JP Morgan Chase Bank N.A, INDIA SUB	/ NA	1949	0.0043
	EMERGING MARKETS SMALL				CUSTODY 9th Floor, Tower A Block 9,	INUSFP172617		
	CAPITALIZATION EQUITY INDEX NON-				NKP, Western Express	/CIRCULAR NO		
121	LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	•	533	53114	0.1182
121	LLINDADLE FUIND	FFI	1113U34301UU1008/	AAAAE3545P	Highway, Goregaon E.	333	55114	0.1182
	ELEVELADES MADDILINICSTAD				JP Morgan Chase Bank N.A, INDIA SUB	INITISED 243E4E		
	FLEXSHARES MORNINGSTAR				CUSTODY 9th Floor, Tower A Block 9,	INUSFP242515		
	EMERGING MARKETS FACTOR TILT	CDI	INI20242010011527	A A A T E 44 4 2 1/	NKP, Western Express	/CIRCULAR	47	0.0001
122	INDEX FUND	FPI	IN30343810011537	AAATF4143K	Highway, Goregaon E.	NO.533	47	0.0001
	FRANKLIN TEMPLETON ICAV-				DEUTSCHE BANK AG, DB HOUSE	INIDED10C334/		
	FRANKLIN FTSE EMERGING EX CHINA	l	IN30016710182552	AAGCF0840E	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP106324/ NA	_	_
	UCITS ETF	FPI						

	!					INCHFP135115		
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
	FUNDPARTNER SOLUTIONS (SUISSE)				FLOOR BLDG 3 NESCO IT PARK NESCO	SERIES)		
	SA- TURICUM - AKTIEN - UND				COMPLEX W E HIGHWAY GOREGAON	CIRCULAR NO		
124	IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	EAST MUMBAI	112	552	0.0012
	!				CITIBANK N.A. CUSTODY SERVICES			
	ISLIANCE CODE MISSI EMERCINO				FIFC- 9TH FLOOR, G BLOCK PLOT C-54	IN U.S. ED 0200		
125	ISHARES CORE MSCI EMERGING	ED!	IN 2000 F 44 04 00 200	A A E C 22 2 7 N	AND C-55, BKC BANDRA - EAST,	IN-US-FP-0388-	162202	0.2611
125	MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	MUMBAI CITIBANK N.A. CUSTODY SERVICES	19/ NA	162283	0.3611
	!							
	ICUADES CODE MISSI EMPERCINIS				FIFC- 9TH FLOOR, G BLOCK PLOT C-54	IN CA ED 1135		
126	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-	2029	0.0045
120	IVIARRETS IIVII INDEX ETF	FPI	11130003410123936	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES	22/ NA	2029	0.0043
	!				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	!				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0377-		
127	LAZARD ASSET MANAGEMENT LLC	FPI	IN30005410104566	AACCL4919L	MUMBAI	17/NA	88	0.0002
127	EAZARD ASSET WANAGEWENT LEC		11430003410104300	AACCL4515L	CITIBANK N.A. CUSTODY SERVICES	17/11/5	00	0.0002
	!				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	!				AND C-55, BKC BANDRA - EAST,	IN-NL-FP-2637-		l
128	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	MUMBAI	16/N.A	4190	0.0093
120	TOGIN WOKED EQUITING. V.		11450005410055005	7041 C1 2502E	IVIOIVIBA	INLUFP064223	7130	0.0055
	!				HSBC SECURITIES SERVICES 11TH	/A.P. (DIR		
	SEDCO CAPITAL GLOBAL UCITS - SC				FLOOR, BLDG 3, NESCO - IT PARK	SERIES)		
	GLOBAL EMERGING MARKET				NESCO COMPLEX, W.E. HIGHWAY	CIRCULAR NO		
129		FPI	IN30014210798426	ABMCS0447H	GOREGAON (EAST), MUMBAI	112	285	0.0006
123				7.5.11050-44711	CITIBANK N.A. CUSTODY SERVICES		203	5.5000
	THE EMERGING MARKETS SMALL CAP				FIFC- 9TH FLOOR, G BLOCK PLOT C-54		-	
	SERIES OF THE DFA INVESTMENT				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0339-		
130		FPI	IN30005410013268	AAATD7768G	MUMBAI	16/NA	22864	0.0509
100		l			DEUTSCHE BANK AG, DB HOUSE	,	22304	3.0303
	ULLICO DIVERSIFIED INTERNATIONAL				HAZARIMAL SOMANI MARG, P.O.BOX	INUSFP082122		
131		FPI	IN30016710171841	AACAU3594Q	NO. 1142, FORT MUMBAI	/ NA	359	0.0008
	,				STANDARD CHARTERED BANK	ľ		
	!				SECURITIES SERVICES, 3RD FLOOR 23-			
	WISDOMTREE EMERGING MARKETS				25 MAHATMA GANDHI ROAD FORT,	INUSFP039115		
132	SMALLCAP DIVIDEND FUND	FPI	IN30152430063914	AAATW3457F	MUMBAI	/ NA	25666	0.0571
					STANDARD CHARTERED BANK			
	!				SECURITIES SERVICES, 3RD FLOOR 23-			
	!				25 MAHATMA GANDHI ROAD FORT,	INUSFP034624		
133	WISDOMTREE INDIA EARNINGS FUND	FPI	IN30152430063615	AAATW7766R	MUMBAI	/ NA	4950	0.011
					CITIBANK N.A. CUSTODY SERVICES			
	!				FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	WORLD SUSTAINABILITY EQUITY				AND C-55, BKC BANDRA - EAST,	IN-IR-FP-0091-		
134	FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	MUMBAI	23/ NA	158	0.0004
	1					INUSFP100121		
	!				HSBC SECURITIES SERVICES 11TH FLR,	/A.P. (DIR		
	AMERICAN CENTURY ETF TRUST-				BLDG NO.3, NESCO - IT PARK NESCO	SERIES)		
	AVANTIS EMERGING MARKETS VALUE				COMPLEX, W E HIGHWAY GOREGAON	CIRCULAR NO.		
135	ETF	FPI	IN30014210783250	AAITA9218J	EAST, MUMBAI	112	87	0.0002
					JP Morgan Chase Bank N.A, India Sub			
					Custody 9th Floor, Tower A Block 9,			
						INSGFP005222		
	CITADEL SECURITIES SINGAPORE PTE.				NKP, Western Express	/CIRCULAR		
136		FPI	IN30343810023233	AAKCC0554G	NKP, Western Express Highway, Goregaon E.		364	0.0008
136		FPI	IN30343810023233	AAKCC0554G		/CIRCULAR	364	0.0008
136		FPI	IN30343810023233	AAKCC0554G	Highway,Goregaon E.	/CIRCULAR	364	0.0008
136	LIMITED	FPI	IN30343810023233	AAKCC0554G	Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES	/CIRCULAR	364	0.0008
	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF	FPI FPI	IN30343810023233	AAKCC0554G AALCD1256D	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/CIRCULAR NO.533	364 161	0.0008
	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF				Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/CIRCULAR NO.533 IN-US-FP-1032-		
	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST				Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032-		
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS				Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA		
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS	FPI	IN30005410131341	AALCD1256D	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/	161	0.0004
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS	FPI	IN30005410131341	AALCD1256D	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/	161	0.0004
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS	FPI	IN30005410131341	AALCD1256D	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/	161	0.0004
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE	FPI	IN30005410131341	AALCD1256D	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA	161	0.0004
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE	FPI FPI	IN30005410131341 IN30016710152143	AALCD1256D AADCF4604P	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532-	161 752	0.0004
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF	FPI FPI	IN30005410131341 IN30016710152143	AALCD1256D AADCF4604P	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532-	161 752	0.0004
137	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING	FPI FPI	IN30005410131341 IN30016710152143	AALCD1256D AADCF4604P	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532-	161 752	0.0004
137 138	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST	FPI FPI	IN30005410131341 IN30016710152143	AALCD1256D AADCF4604P	Highway, Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA	161 752	0.0004
137 138	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST	FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735	AALCD1256D AADCF4604P AAECI7285E	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA	161 752 2890	0.0004 0.0017 0.0064
137 138	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST	FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735	AALCD1256D AADCF4604P AAECI7285E	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA	161 752 2890	0.0004 0.0017 0.0064
137 138	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735	AALCD1256D AADCF4604P AAECI7285E	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA	161 752 2890	0.0004 0.0017 0.0064
137 138 139	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735	AALCD1256D AADCF4604P AAECI7285E	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA	161 752 2890	0.0004 0.0017 0.0064
137 138 139	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119	AALCD1256D AADCF4604P AAECI7285E AACTL4748C	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA	161 752 2890 3414	0.0004 0.0017 0.0064 0.0076
137 138 139	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119	AALCD1256D AADCF4604P AAECI7285E AACTL4748C	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA	161 752 2890 3414	0.0004 0.0017 0.0064 0.0076
137 138 139	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119	AALCD1256D AADCF4604P AAECI7285E AACTL4748C	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA	161 752 2890 3414	0.0004 0.0017 0.0064 0.0076
137 138 139 140	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119	AALCD1256D AADCF4604P AAECI7285E AACTL4748C	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119	161 752 2890 3414	0.0004 0.0017 0.0064 0.0076
137 138 139 140	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND REASSURE LIMITED SSGA SPDR ETFS EUROPE I PUBLIC	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119 IN30005410120884	AALCD1256D AADCF4604P AAECI7285E AACTL4748C AAGTM2759J	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119 /A.P. DIR SER	161 752 2890 3414 668	0.0004 0.0017 0.0064 0.0076
137 138 139 140	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119 IN30005410120884	AALCD1256D AADCF4604P AAECI7285E AACTL4748C AAGTM2759J	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119 /A.P. DIR SER	161 752 2890 3414 668	0.0004 0.0017 0.0064 0.0076
137 138 139 140	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND REASSURE LIMITED SSGA SPDR ETFS EUROPE I PUBLIC	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119 IN30005410120884	AALCD1256D AADCF4604P AAECI7285E AACTL4748C AAGTM2759J	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119 /A.P. DIR SER	161 752 2890 3414 668	0.0004 0.0017 0.0064 0.0076
137 138 139 140 141	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND REASSURE LIMITED SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119 IN30005410120884	AALCD1256D AADCF4604P AAECI7285E AACTL4748C AAGTM2759J	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119 /A.P. DIR SER CIR NO 112	161 752 2890 3414 668	0.0004 0.0017 0.0064 0.0076
137 138 139 140 141	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND REASSURE LIMITED SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119 IN30005410120884 IN30014210773741	AALCD1256D AADCF4604P AAECI7285E AACTL4748C AAGTM2759J AAKCR3582R	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119 /A.P. DIR SER CIR NO 112	161 752 2890 3414 668	0.0004 0.0017 0.0064 0.0076 0.0015
137 138 139 140 141	LIMITED DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF ISHARES MSCI AGRICULTURE PRODUCERS ETF LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND REASSURE LIMITED SSGA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI FPI FPI	IN30005410131341 IN30016710152143 IN30005410105735 IN30005410128119 IN30005410120884 IN30014210773741	AALCD1256D AADCF4604P AAECI7285E AACTL4748C AAGTM2759J AAKCR3582R	Highway,Goregaon E. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	/CIRCULAR NO.533 IN-US-FP-1032- 24/ NA INIRFP059218/ NA IN-US-FP-2532- 17/NA IN-US-FP-0118- 24/ NA IN-IR-FP-0605- 19/ NA INUKFP080119 /A.P. DIR SER CIR NO 112	161 752 2890 3414 668	0.0004 0.0017 0.0064 0.0076 0.0015

						INUSFP075524			
					HSBC SECURITIES SERVICES 11TH	/A.P. (DIR			
					FLOOR, BLDG 3, NESCO - IT PARK	SERIES)			
	TSP CUSTOM EMERGING MARKETS				NESCO COMPLEX, W.E. HIGHWAY	CIRCULAR NO			
145	SECURITIES LENDING FUND	FPI	IN30014210806606	AAETT9761B	GOREGAON (EAST), MUMBAI	112	522	8	0.0116
					CITIBANK N.A. CUSTODY SERVICES				
	WORLD EX U.S. CORE EQUITY				FIFC- 9TH FLOOR, G BLOCK PLOT C-54				
	PORTFOLIO OF DFA INVESTMENT				AND C-55, BKC BANDRA - EAST,	IN-US-FP-0317-			
146	DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	MUMBAI	16/NA	223	8	0.005

	bentures transfers fro		01/04/2024	To 31/03/2025	Closure Date :	31-03-2024	
TRANSFER DATE	TYPE SH/D		AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
05/04/2024	1	66	000010	S0008651	SRISH KUMAR SINHA	ND000001	NATIONAL SECURITY DE
08/04/2024	1	66	000010	M0006355	MRUDUL K BALDEV	ND000001	NATIONAL SECURITY DE
08/04/2024	1	66	000010	H0007865	HEMLATA PATEL	ND000001	NATIONAL SECURITY DE
10/04/2024	1	33	000010	N0700607	N RAVI RAO	ND000001	NATIONAL SECURITY DE
10/04/2024	1	20	000010	S0003783	SUSHILA JITENDRA	V0700606	VINAY JITENDRA MASHR
11/04/2024	1	100	000010	J0001451	JAGDISH BALCHAND KHE	ND000001	NATIONAL SECURITY DE
11/04/2024	1	40	000010	B0000518	B R SATYA KUMAR	ND000001	NATIONAL SECURITY DE
16/04/2024	1	66	000010	A0005969	ANITA	A0700610	ANITA BANSAL
16/04/2024	1	66	000010	A0006252	ANASUYA BHATTACHARYY	A0700611	ANASUYA BANERJI
17/04/2024	1	266	000010	V0700403	Vinod Malhotra	ND000001	NATIONAL SECURITY DE
19/04/2024	1	66	000010	A0700609	ALIFIYA AZIZ MAKASAR	ND000001	NATIONAL SECURITY DE
22/04/2024	1	66	000010	A0009698	ARDESHIR GUSTADJI KA	K0700615	KERSI ARDESHIR KATKI
22/04/2024	1	66	000010	M0006706	MUKESH BIHARILAL PAR	M0700613	MUKESH BIHARILAL PAR
22/04/2024	1	66	000010	O0008231	OM PARKASH BHARDWAJ	P0700605	PURNIMA KASHYAP
22/04/2024	1	70	000010	V0700603	VENKATESA NAMBERUMAL	SE000001	BAYER CROPSCIENCE LI
30/04/2024	1	66	000010	M0005034	MARKAND SURAJRAM PAT	J0700603	JAGRUTI MARKAND PATH
30/04/2024	1	66	000010	A0008608	AZILIA FATIMA VAZ	ND000001	NATIONAL SECURITY DE
30/04/2024	1	30	000010	M0700612	MINOO NADIRSHA ANKLE	ND000001 ND000001	NATIONAL SECURITY DE
02/05/2024	1	66	000010	K0700613	KAUSHAL KISHOR DALAL	ND000001	NATIONAL SECURITY DE
06/05/2024	1	29	000010	R0700612	RAVINDER KAUR SETHI		
07/05/2024					RASHMI K BHATIA	ND000001	NATIONAL SECURITY DE
	1	66	000010	R0009217	VISPY NADER KAPADIA	CD000001	CENTRAL DEPOSITORY S
08/05/2024	1	66	000010	V0700605	VENKATESA NAMBERUMAL	CD000001	CENTRAL DEPOSITORY S
08/05/2024	1	200	000010	V0700604	SATISH KUMAR KARNANI	SE000001	BAYER CROPSCIENCE LI
13/05/2024	1	133	000010	S0700410		S0700615	SOURAV KARNANI
14/05/2024	1	50	000010	R0003112	RASHMI P MARFATIA	CD000001	CENTRAL DEPOSITORY S
16/05/2024	1	66	000010	A0700611	ANASUYA BANERJI	ND000001	NATIONAL SECURITY DE
17/05/2024	1	66	000010	K0700615	KERSI ARDESHIR KATKI	CD000001	CENTRAL DEPOSITORY S
17/05/2024	1	66	000010	M0700613	MUKESH BIHARILAL PAR	ND000001	NATIONAL SECURITY DE
21/05/2024	1	66	000010	A0700610	ANITA BANSAL	ND000001	NATIONAL SECURITY DE
23/05/2024	1	20	000010	V0700606	VINAY JITENDRA MASHR	CD000001	CENTRAL DEPOSITORY S
23/05/2024	1	133	000010	G0009914	GOVIND KESHAO BHIDE	ND000001	NATIONAL SECURITY DE
24/05/2024	1	66	000010	N0008461	NINIAN FERNANDES	ND000001	NATIONAL SECURITY DE
24/05/2024	1	66	000010	C0006235	CHINNASWAMY MUNI RED	S0700616	SHARATH REDDY M
30/05/2024	1	266	000010	L0700401	L V KRISHNA RAO	CD000001	CENTRAL DEPOSITORY S
30/05/2024	1	66	000010	B0009276	BAWA TEJ PRAKASH SIN	T0700604	BAWA TEJ PRAKASH SIN
04/06/2024	1	66	000010	M0007370	MINAKSHI ASHOKKUMAR	CD000001	CENTRAL DEPOSITORY S
04/06/2024	1	270	000010	S0700435	SUBBA RAJU KALIDINDI	ND000001	NATIONAL SECURITY DE
04/06/2024	1	100	000010	M0002289	MILIND SHASHIKANT DO	ND000001	NATIONAL SECURITY DE
05/06/2024	1	133	000010	N0700401	N BHARATI KUMAR	ND000001	NATIONAL SECURITY DE
07/06/2024	1	198	000010	K0700614	KATIE JEHANBUX FRAMR	CD000001	CENTRAL DEPOSITORY S
07/06/2024	1	66	000010	P0700605	PURNIMA KASHYAP		
					SOURAV KARNANI	ND000001	NATIONAL SECURITY DE
13/06/2024	1	133	000010	S0700615	SUNEETA MADHAVJI	ND000001	NATIONAL SECURITY DE
20/06/2024	1	10	000010	S0003501		ND000001	NATIONAL SECURITY DE
20/06/2024	1	66	000010	B0009587	BHAGWAN DAS TELTIA	P0700606	PAWAN KUMAR TELTIA
21/06/2024	1	66	000010	T0700604	TEJ PRAKASH GANDA SI	CD000001	CENTRAL DEPOSITORY S
24/06/2024	1	40	000010	S0003957	SONALI SUHAS VADHAVK	ND000001	NATIONAL SECURITY DE
27/06/2024	1	66	000010	H0006645	HARIKISHAN G KALANTR	CD000001	CENTRAL DEPOSITORY S
03/07/2024	1	1160	000010	S0003786	SHRI KRISHNA GARG	A0700612	AJAY GARG
03/07/2024	1	66	000010	P0008838	PUTLI PARVEZ HODIWAL	G0700603	GOOL MINOO MISTRY
03/07/2024	1	66	000010	S0005540	SARASWATHI SUBRAMANI	ND000001	NATIONAL SECURITY DE
10/07/2024	1	66	000010	A0004672	ASHA LAUD	A0700613	ASHA LAUD
11/07/2024	1	66	000010	A0009086	ARUNACHALAM MURUGESH	CD000001	CENTRAL DEPOSITORY S
16/07/2024	1	66	000010	K0004657	KOKILA UMESH MEHTA	ND000001	NATIONAL SECURITY DE
17/07/2024	1	6	000010	10700403	ISHWARI B TANNA	ND000001	NATIONAL SECURITY DE
18/07/2024	1	66	000010	S0700616	SHARATH REDDY M	CD000001	CENTRAL DEPOSITORY S
22/07/2024	1	66	000010	P0700606	PAWAN KUMAR TELTIA	ND000001	NATIONAL SECURITY DE
22/07/2024	1	66	000010	J0700603	JAGRUTI VIVEK KHARE	ND000001	NATIONAL SECURITY DE
30/07/2024	1	150	000010	S0003860	SHAILESH ISHVERLAL K	CD000001	CENTRAL DEPOSITORY S
31/07/2024	1	406	000010	U0700401	URMILABEN DHIRUBHAI	CD000001	CENTRAL DEPOSITORY S
01/08/2024	1	66	000010	N0005468	NEETA LOONKER	M0700614	MAHENDRA LOONKER
01/08/2024	1	1160	000010	A0700612	AJAY GARG	ND000001	NATIONAL SECURITY DE
01/08/2024	1	1680	000010	S0003287	SARLA SRIVASTAVA	S0700617	SHARAD SRIVASTAVA
02/08/2024	1	66	000010	R0006779	RAJESH G ASHER	CD000001	CENTRAL DEPOSITORY S
05/08/2024	1	66	000010	G0700603	GOOL MINOO MISTRY	CD000001 CD000001	CENTRAL DEPOSITORY S
05/08/2024	1	66	000010	V0007928	VINOD KUMAR TAHIM	ND000001	NATIONAL SECURITY DE
16/08/2024	1	266	000010	10008829	INDIRA KAMALAKAR WAR	ND000001	NATIONAL SECURITY DE
19/08/2024	1	266 50	000010	G0000952	GEETA SHIVAJI CHAVAN	ND000001	NATIONAL SECURITY DE
21/08/2024	1	66	000010	N0009730	NAVEEN KUMAR	CD000001	CENTRAL DEPOSITORY S
					SUMIT BHOGILAL KANSA		
22/08/2024	1	50 150	000010	S0003541	SHIV NANDAN CHAWLA	CD000001	CENTRAL DEPOSITORY S
26/08/2024	1	150	000010	S0003720		CD000001	CENTRAL DEPOSITORY S
04/09/2024	1	66	000010	A0008526	ASHA ASHOK KANEKAR	ND000001	NATIONAL SECURITY DE
10/09/2024	1	266	000010	H0700405	HEMANT BADVE	ND000001	NATIONAL SECURITY DE
16/09/2024	1	66	000010	M0700614	MAHENDRA LOONKER	ND000001	NATIONAL SECURITY DE
18/09/2024	1	133	000010	F0700401	FORAM DHIMANT SHAH	CD000001	CENTRAL DEPOSITORY S
18/09/2024	1	50	000010	T0004047	TANAJI NANA MANE	V0700607	VISHAL TANAJI MANE
19/09/2024	1	2	000010	S0700419	SHARDABEN P DAGLI	A0700614	ABHAY P DAGLI
23/09/2024	1	1680	000010	S0700617	SHARAD SRIVASTAVA	CD000001	CENTRAL DEPOSITORY S
24/09/2024	1	66	000010	S0006417	SHAILESH MANICKPRABH	S0700618	SHAILESH MANICKPRABH
24/09/2024	1	50	000010	P0700604	PINKY MAHENDRA SHAH	SE000001	BAYER CROPSCIENCE LI
26/09/2024	1	66	000010	L0005582	LUDOVINA FURTADO FER	ND000001	NATIONAL SECURITY DE
30/09/2024	1	66	000010	R0700162	RAJEE JIVAN SESHAN	CD000001	CENTRAL DEPOSITORY S
04/10/2024	1	66	000010	U0006917	UMA BHUSHAN	ND000001	NATIONAL SECURITY DE
09/10/2024	1	66	000010	H0005374	HEMANT KUMAR MADHUKA	ND000001	NATIONAL SECURITY DE
11/10/2024	1	66	000010	N0700047	NARSINHBHAI MATHURBH	CD000001	CENTRAL DEPOSITORY S
15/10/2024	1	66	000010	U0005055	USHA DAGA	ND000001	NATIONAL SECURITY DE
15/10/2024	1	66	000010	K0008601	KHUSHAL TRIVEDI	ND000001	NATIONAL SECURITY DE
					SHAILESH MANICKPRABH		
21/10/2024	1	66	000010	S0700618		ND000001	NATIONAL SECURITY DE
22/10/2024	1	66	000010	A0006601	AMITA TRIVEDI	CD000001	CENTRAL DEPOSITORY S
23/10/2024	1	66	000010	A0007743	ABDUL WALI ABDUL HAI	IEPF2017	IEPF2017
23/10/2024	1	10	000010	G0001034	GOURI SEAL	IEPF2017	IEPF2017
23/10/2024	1	66	000010	D0005529	D RAJALAKSHMI	IEPF2017	IEPF2017
23/10/2024	1	50	000010	L0001871	LEELA VORA	IEPF2017	IEPF2017

Bayer Cropscienc Details of shares/o		ers from	01/04/2024	To 31/03/2025	Closure Date :	31-03-2024	
TRANSFER DATE		SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
23/10/2024	1	66	000010	L0007398	LAURA COUTINHO	IEPF2017	IEPF2017
23/10/2024	1	70	000010	M0001929	MONOHA VINAYAK GOULA	IEPF2017	IEPF2017
23/10/2024 23/10/2024	1 1	50 10	000010 000010	M0001944 M0002005	MANOHAR GOPAL BALEKU MADHU KUMARI	IEPF2017 IEPF2017	IEPF2017 IEPF2017
23/10/2024	1	100	000010	M0002003	MARIE DE SALES	IEPF2017	IEPF2017
23/10/2024	1	66	000010	G0008916	GEETA BENOY KARIAN	IEPF2017	IEPF2017
23/10/2024	1	66	000010	J0008878	JINESH KRISHNAKANT P	IEPF2017	IEPF2017
23/10/2024	1	66	000010	K0008520	KULDIP SINGH GANDHI	IEPF2017	IEPF2017
23/10/2024	1	66	000010	J0007783	JEEVAN LATA ANANTRAO	IEPF2017	IEPF2017
23/10/2024	1	66	000010	R0700095	RISHIKANT NALLAWALLA VASANTHI S LALAN	IEPF2017	IEPF2017
23/10/2024 23/10/2024	1 1	33 33	000010 000010	V0005547 V0006409	VINITA AGGARWAL	IEPF2017 IEPF2017	IEPF2017 IEPF2017
23/10/2024	1	50	000010	T0004056	THONTEPU SUBRAHMANYA	IEPF2017	IEPF2017
23/10/2024	1	66	000010	S0006794	SISIR KUMAR DAS	IEPF2017	IEPF2017
23/10/2024	1	66	000010	S0005158	SADANAND LAXMAN MALA	IEPF2017	IEPF2017
23/10/2024	1	10	000010	S0003674	SAILENDRA LALL SEAL	IEPF2017	IEPF2017
23/10/2024	1	10	000010	S0003376	SAILENDRA LALL SEAL	IEPF2017	IEPF2017
23/10/2024 23/10/2024	1 1	50 66	000010 000010	S0003876 N0009045	STANISLAUS FERRAO NALINKANT D SHETH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
23/10/2024	1	66	000010	M0010102	M S P RAJES	IEPF2017	IEPF2017
23/10/2024	1	66	000010	R0005464	R K RASTOGI	IEPF2017	IEPF2017
23/10/2024	1	66	000010	P0009264	PRIYANKA AGRAWAL	IEPF2017	IEPF2017
23/10/2024	1	280	000010	P0002796	PRANAYAKUMAR WAMANRA	IEPF2017	IEPF2017
23/10/2024	1	20	000010	P0002843	PRABHA PARASHURAM KU	IEPF2017	IEPF2017
23/10/2024	1	1700	000010	IEPF2017	IEPF2017	ND000001	NSDL
24/10/2024 25/10/2024	1 1	66 50	000010 000010	S0008331 V0700607	SURESH ATMARAM PATIL VISHAL TANAJI MANE	ND000001 CD000001	NATIONAL SECURITY DE CENTRAL DEPOSITORY S
29/10/2024	1	66	000010	R0008510	R KRISHNAN	ND000001	NATIONAL SECURITY DE
08/11/2024	1	66	000010	H0005849	HARDEVI DWARKADAS KA	K0700616	KANCHAN LAKHMICHAND
08/11/2024	1	33	000010	N0009852	NARENDRA SHIVAJI GAW	N0700608	NARENDRA SHIVAJI GAW
11/11/2024	1	50	000010	M0002259	MRUNALINI AVINASH WA	ND000001	NATIONAL SECURITY DE
12/11/2024	1	533	000010	N0700412	NIRMAL KRISHNA HALDA	ND000001	NATIONAL SECURITY DE
13/11/2024	1	66	000010	10005653	IBRAHIM HUSSAIN MODA	CD000001	CENTRAL DEPOSITORY S
15/11/2024	1	33	000010	P0008638	PALLAV SHETH KRISHNA BHOOPAL	ND000001	NATIONAL SECURITY DE
29/11/2024 03/12/2024	1 1	66 66	000010 000010	K0005425 M0004630	MEHROO HOMI PANTHAKI	CD000001 M0700615	CENTRAL DEPOSITORY S MEHROO HOMI PANTHAKI
03/12/2024	1	66	000010	R0004501	RAMESHWAR NATH SRIVA	R0700614	RAMA SRIVASTAVA
05/12/2024	1	66	000010	A0008436	ALEX DABRE	CD000001	CENTRAL DEPOSITORY S
09/12/2024	1	33	000010	N0700608	NARENDRA SHIVAJI GAW	ND000001	NATIONAL SECURITY DE
16/12/2024	1	66	000010	T0009423	T S VIDYASAGAR	CD000001	CENTRAL DEPOSITORY S
16/12/2024	1	66	000010	K0700616	KANCHAN LAKHMICHAND	ND000001	NATIONAL SECURITY DE
17/12/2024	1	66	000010	V0008585	VIDYASAGAR THIMMA SU BAYER CROPSCIENCE LI	CD000001	CENTRAL DEPOSITORY S
18/12/2024 24/12/2024	1 1	486 66	000010 000010	SE000001 G0008064	GNANA KUMARI	ND000001 K0700617	NATIONAL SECURITY DE K GNANAKUMARI
24/12/2024	1	20	000010	M0002255	MOTAMARRI VISALAKSHI	T0700605	TATA VISALAKSHI
31/12/2024	1	66	000010	D0005390	DARABSHER NAWABSHER	A0700615	ADILRASHID PATHAN
31/12/2024	1	20	000010	S0003782	SUSHILA JITENDRA	V0700608	VINAY JITENDRA MASHR
02/01/2025	1	66	000010	R0700614	RAMA SRIVASTAVA	ND000001	NATIONAL SECURITY DE
02/01/2025	1	66	000010	M0700615	MEHROO HOMI PANTHAKI	ND000001	NATIONAL SECURITY DE
08/01/2025	1	66	000010	S0008922	SMITA GOENKA	CD000001	CENTRAL DEPOSITORY S
08/01/2025	1 1	66 100	000010 000010	B0006733 N0010407	BAMAN CAMA NILENDU RAVAL	CD000001 N0700609	CENTRAL DEPOSITORY S NILENDU RAVAL
08/01/2025 13/01/2025	1	100	000010	A0000359	AJIT MANGESH KENKARE	ND000001	NATIONAL SECURITY DE
14/01/2025	1	280	000010	M0002161	MALAY KUMAR GANGULI	B0700607	BHASKAR GANGULI
14/01/2025	1	50	000010	R0002931	R JAYASHREE	M0700616	MARAIYUR RAAMACHANDR
14/01/2025	1	66	000010	A0700613	ASHA LAUD	SE000001	BAYER CROPSCIENCE LI
15/01/2025	1	100	000010	R0003229	RAJAGIRI RUBBER AND	ND000001	NATIONAL SECURITY DE
17/01/2025	1	360	000010	S0700224	SUMAN HANSRAJ ALREJA	CD000001	CENTRAL DEPOSITORY S
21/01/2025	1	30	000010	L0001838	LATA SHYAM UTAMSINGH K GNANAKUMARI	V0700609	VIKRAM UTAMSINGH
22/01/2025 23/01/2025	1 1	66 66	000010 000010	K0700617 A0700615	ADILRASHID PATHAN	ND000001 ND000001	NATIONAL SECURITY DE NATIONAL SECURITY DE
29/01/2025	1	166	000010	H0010406	HEMLATA RAVAL	N0700610	NILENDU RAVAL
29/01/2025	1	400	000010	R0700415	RAKESH BHATTAD	SE000001	BAYER CROPSCIENCE LI
06/02/2025	1	20	000010	V0700608	VINAY JITENDRA MASHR	CD000001	CENTRAL DEPOSITORY S
06/02/2025	1	166	000010	R0010301	RANJEET SADASHIV NAT	ND000001	NATIONAL SECURITY DE
10/02/2025	1	280	000010	B0700607	BHASKAR GANGULI	ND000001	NATIONAL SECURITY DE
11/02/2025	1	20	000010	T0700605	TATA VISALAKSHI VIVEK AGGARWAL	CD000001	CENTRAL DEPOSITORY S
11/02/2025 12/02/2025	1 1	1 200	000010 000010	V0700415 P0002721	PERVIZ RUSI MITHAWAL	ND000001 P0700607	NATIONAL SECURITY DE PERVIZ RUSI MITHAWAL
17/02/2025	1	100	000010	N0700609	NILENDU RAVAL	CD000001	CENTRAL DEPOSITORY S
19/02/2025	1	240	000010	00002575	ORIENTAL CONTAINERS	00700601	ORICON ENTERPRISES L
19/02/2025	1	40	000010	K0700040	KOKILA KARAN KHANSAH	P0700608	PARAG KARAN KHANSAHE
19/02/2025	1	2	000010	A0700614	ABHAY P DAGLI	SE000001	BAYER CROPSCIENCE LI
21/02/2025	1	50	000010	M0700616	MARAIYUR RAAMACHANDR	ND000001	NATIONAL SECURITY DE
25/02/2025	1	133	000010	F0008635	FARIDABAI MULLA SAIF	F0700601	FARIDA JOHAR TASIRA
25/02/2025	1	40 2160	000010 000010	D0700006 M0001917	DINESH K GULVADY MADHAV RAMKRISHNA PA	ND000001 R0700615	NATIONAL SECURITY DE RAVI PATWARDHAN
25/02/2025 28/02/2025	1 1	2160 166	000010	M0001917 N0700610	NILENDU RAVAL	R0700615 CD000001	CENTRAL DEPOSITORY S
03/03/2025	1	466	000010	SE000001	BAYER CROPSCIENCE LI	ND000001	NATIONAL SECURITY DE
04/03/2025	1	66	000010	J0007814	JOSEPH QUIRINO ST AN	J0700604	JOSEPH QUIRINO ST AN
04/03/2025	1	66	000010	M0007815	MAXCYNE BENILDA ST A	J0700604	JOSEPH QUIRINO ST AN
04/03/2025	1	100	000010	M0002044	MEENA RANI DAWAR	M0700617	MEENA RANI DAWAR
10/03/2025	1	2	000010	SE000001	BAYER CROPSCIENCE LI	ND000001	NATIONAL SECURITY DE
12/03/2025	1	200	000010	P0700607	PERVIZ RUSI MITHAWAL BLANCHE MASCARENHAS	ND000001	NATIONAL SECURITY DE
13/03/2025 17/03/2025	1 1	66 20	000010 000010	B0008411 Y0004369	YASHAVANT SHANKAR BO	CD000001 ND000001	CENTRAL DEPOSITORY S NATIONAL SECURITY DE
19/03/2025	1	40	000010	P0700608	PARAG KARAN KHANSAHE	ND000001 ND000001	NATIONAL SECURITY DE
20/03/2025	1	200	000010	R0003250	ROHINTON KEKI COMMIS	ND000001	NATIONAL SECURITY DE
25/03/2025	1	2160	000010	R0700615	RAVI PATWARDHAN	ND000001	NATIONAL SECURITY DE
26/03/2025	1	66	000010	J0006795	JUTHIKA MOHANTY	CD000001	CENTRAL DEPOSITORY S
27/03/2025	1	133	000010	F0700601	FARIDA JOHAR TASIRA	ND000001	NATIONAL SECURITY DE
28/03/2025	1	280	000010	D0000783	DILIP J THAKKAR	ND000001	NATIONAL SECURITY DE