

# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L24230GJ1995PLC025878

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACC6253G

(ii) (a) Name of the company

ZYDUS LIFESCIENCES LIMITED

(b) Registered office address

Zydus Corporate Park,Scheme No. 63, Survey No. 536 Khoraj(  
Gandhinagar),Nr. Vaishnodevi Circle, NA  
Ahmedabad  
Ahmedabad  
Gujarat  
382401



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

dhavalsoni@zyduslife.com

(d) \*Telephone number with STD code

07948040000

(e) Website

www.zyduslife.com

(iii) Date of Incorporation

15/05/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

54

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ZYDUS WELLNESS LIMITED	L15201GJ1994PLC023490	Subsidiary	57.59
2	ZYDUS WELLNESS PRODUCTS	U15400GJ2019PLC106866	Subsidiary	57.59

3	LIVA NUTRITIONS LIMITED	U15149GJ2018PLC105736	Subsidiary	57.59
4	LIVA INVESTMENT LIMITED	U65999GJ2018PLC105763	Subsidiary	57.59
5	ZYDUS HEALTHCARE LIMITED	U51900GJ1989PLC079501	Subsidiary	100
6	GERMAN REMEDIES PHARMAC +	U24230GJ2010PTC063425	Subsidiary	100
7	ZYDUS ANIMAL HEALTH AND I +	U24236GJ2018PLC102269	Subsidiary	100
8	VIOLIO HEALTHCARE LIMITED	U24299GJ2018PLC101374	Subsidiary	100
9	BIOCHEM PHARMACEUTICAL P +	U24304GJ2017PTC097977	Subsidiary	100
10	ZYDUS FOUNDATON	U85300GJ2019NPL105919	Subsidiary	100
11	ZYDUS PHARMACEUTICALS LI +	U24290GJ2019PLC111689	Subsidiary	100
12	ZYDUS VTEC LIMITED	U85100GJ2020PLC116282	Subsidiary	100
13	ZYDUS STRATEGIC INVESTMEN +	U65999GJ2020PLC114493	Subsidiary	100
14	DIALFORHEALTH UNITY LIMITE +	U51390GJ2005PLC046314	Subsidiary	55
15	DIALFORHEALTH GREENCROSS +	U51397GJ2005PLC061284	Subsidiary	100
16	LM MANUFACTURING INDIA PI +	U93000GJ2017FTC097548	Subsidiary	100
17	ZYDUS INTERNATIONAL PRIVA +		Subsidiary	100
18	ZYDUS PHARMACEUTICALS MI +		Subsidiary	100
19	ZYDUS PHARMACEUTICALS MI +		Subsidiary	100
20	ZYDUS (LANKA) PRIVATE LIMIT +		Subsidiary	100
21	ZYDUS HEALTHCARE PHILIPPIN +		Subsidiary	100
22	ZYDUS PHARMACEUTICALS US +		Subsidiary	100
23	NESHER PHARMACEUTICALS U +		Subsidiary	100
24	ZYVET ANIMAL HEALTH INC., U +		Subsidiary	100
25	ZYDUS HEALTHCARE USA LLC, +		Subsidiary	100
26	SENTYNL THERAPEUTICS INC., +		Subsidiary	100
27	VIONA PHARMACEUTICALS US +		Subsidiary	100

28	ZYDUS PHARMACEUTICALS UK		Subsidiary	100
29	LIQMEDS WORLDWIDE LIMITED		Subsidiary	100
30	LIQMEDS LIMITED		Subsidiary	100
31	MEDSOLUTIONS (EUROPE) LIMITED		Subsidiary	100
32	LIQMEDS LIFECARE LIMITED		Subsidiary	100
33	LM MANUFACTURING LIMITED		Subsidiary	100
34	ONCOSOL LIMITED		Subsidiary	50
35	ZYNEXT VENTURES PTE. LTD., SINGAPORE		Subsidiary	100
36	ZYNEXT VENTURES USA LLC, USA		Subsidiary	100
37	ZYDUS WELLNESS INTERNATIONAL PRIVATE LIMITED, INDIA		Subsidiary	57.59
38	ZYDUS WELLNESS BD PRIVATE LIMITED, INDIA		Subsidiary	57.59
39	ZYDUS WORLDWIDE DMCC, DUBAI, U.A.E.		Subsidiary	100
40	ZYDUS LIFESCIENCES GLOBAL PRIVATE LIMITED, INDIA		Subsidiary	100
41	ZYDUS FRANCE SAS, FRANCE		Subsidiary	100
42	ETNA BIOTECH SRL, ITALY		Subsidiary	100
43	ALIDAC HEALTHCARE MYANMAR PRIVATE LIMITED, MYANMAR		Subsidiary	100
44	ZYDUS THERAPEUTICS INC., USA		Subsidiary	100
45	ZYDUS NETHERLANDS B.V., THE NETHERLANDS		Subsidiary	100
46	LABORATORIOS COMBIX SL. SPAIN		Subsidiary	100
47	ZYDUS NIKKHO PHARMACEUTICALS PRIVATE LIMITED, INDIA		Subsidiary	100
48	ZYDUS HEALTHCARE SA PTY. LTD., AUSTRALIA		Subsidiary	100
49	ALIDAC PHARMACEUTICALS PRIVATE LIMITED, INDIA		Subsidiary	100
50	SCRIPT MANAGEMENT SERVICES PRIVATE LIMITED, INDIA		Subsidiary	100
51	ZYDUS PHARMACEUTICALS CANADA INC., CANADA		Subsidiary	100
52	BAYER ZYDUS PHARMA PRIVATE LIMITED, INDIA	U24233MH2011PTC213118	Joint Venture	24.99

53	ZYDUS HOSPIRA ONCOLOGY P +	U24230GJ2005PTC046246	Joint Venture	50
54	ZYDUS TAKEDA HEALTHCARE +	U24231MH1999PTC119171	Joint Venture	50

#### 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	1,725,000,000	1,006,233,990	1,006,233,990	1,006,233,990
Total amount of equity shares (in Rupees)	1,725,000,000	1,006,233,990	1,006,233,990	1,006,233,990

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	1,725,000,000	1,006,233,990	1,006,233,990	1,006,233,990
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,725,000,000	1,006,233,990	1,006,233,990	1,006,233,990

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

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

Number of classes

0

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

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	2,905,487	1,009,298,610	1,012,204,139	1,012,204,139	1,012,204,139	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
<b>Decrease during the year</b>	0	5,970,149	5,970,149	5,970,149	5,970,149	0
i. Buy-back of shares	0	5,970,149	5,970,149	5,970,149	5,970,149	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	2,905,487	1,003,328,510	1,006,233,990	1,006,233,990	1,006,233,990	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting	<input type="text"/>
---	----------------------

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

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



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

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

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

103,176,000,000

**(ii) Net worth of the Company**

157,165,000,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	118,201	0.01	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)	17,730	0	0	
10.	Others Trusts	754,368,118	74.97	0	
	<b>Total</b>	754,504,049	74.98	0	0

**Total number of shareholders (promoters)**

8

**(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	53,184,723	5.29	0	
	(ii) Non-resident Indian (NRI)	3,046,634	0.3	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	2,604	0	0	
	(ii) State Government	300	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	57,794,696	5.74	0	

4.	Banks	23,594	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	57,570,263	5.72	0	
7.	Mutual funds	67,554,708	6.71	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,300,032	0.63	0	
10.	Others            Others	6,252,387	0.62	0	
	<b>Total</b>	251,729,941	25.01	0	0

**Total number of shareholders (other than promoters)**

294,316

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

294,324

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

309

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BLACKROCK COLLECT +	BANK OF NEW YORK MELLON 160 +			46,919	0
BOSTON PARTNERS EM +	DEUTSCHE BANK AG, DB HOUSE H +			19,425	0
BUREAU OF LABOR FU +	JP Morgan Chase Bank N.A, India S +			221,928	0.02
BUREAU OF LABOR FU +	JP Morgan Chase Bank N.A, India S +			192,831	0.02
COPTHALL MAURITIUS +	JP Morgan Chase Bank N.A, INDIA +			37,510	0
DFA INTERNATIONAL +	STANDARD CHARTERED BANK SEC +			13,624	0
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			61,842	0.01
DIVERSIFIED EQUITY M +	DEUTSCHE BANK AG, DB HOUSE H +			157,206	0.02
EMERGING MARKETS S +	CITIBANK N.A. CUSTODY SERVICES +			7,586	0
GALLUS AKTIEN EMER +	HSBC SECURITIES SERVICES 11TH F +			10,365	0
GENERAL ORGANIZAT +	CITIBANK N.A. CUSTODY SERVICES +			593,102	0.06
GOLDMAN SACHS ETF +	DEUTSCHE BANK AG, DB HOUSE, H +			3,809	0
1199 SEIU HEALTH CA +	CITIBANK N.A. CUSTODY SERVICES +			16,496	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTMENT	JP Morgan Chase Bank N.A, INDIA			85,508	0.01
AMUNDI MODERATE	CITIBANK N.A. CUSTODY SERVICES			8,379	0
APO EMERGING HEALTH	STANDARD CHARTERED BANK SEC			21,000	0
AXA IM EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES			45,842	0
BLACKROCK MULTI-ASSET	JP Morgan Chase Bank N.A, INDIA			84,427	0.01
BLACKROCK STRATEGIC	CITIBANK N.A. CUSTODY SERVICES			2,330	0
BLUEBAY MAURITIUS INVEST	JP Morgan Chase Bank N.A, INDIA			20,882	0
CAISSE DE DEPOT ET DE	HSBC SECURITIES SERVICES 11TH F			50,634	0
CIBC EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE H			1,362	0
COPTHALL MAURITIUS INVEST	JP Morgan Chase Bank N.A, INDIA			1,764,126	0.18
DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE H			22,816	0
ALLIANZ EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			48,198	0

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	338,562	294,316
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
<b>A. Promoter</b>	1	1	1	1	0	0
<b>B. Non-Promoter</b>	1	7	1	7	0.02	0.04
(i) Non-Independent	1	1	1	1	0.02	0

(ii) Independent	0	6	0	6	0	0.04
<b>C. Nominee Directors representing</b>	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	8	2	8	0.02	0.04

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
PANKAJ R. PATEL	00131852	Director	73,876	
SHARVIL P. PATEL	00131995	Managing Director	14,775	
MUKESH M. PATEL	00053892	Director	11,687	
APURVA S. DIWANJI	00032072	Director	0	
NITIN R. DESAI	00140239	Director	466,155	
DHARMISHTABEN N.	02792246	Director	0	
GANESH N. NAYAK	00017481	Whole-time director	246,278	
BHADRESH K. SHAH	00058177	Director	0	
AKHIL MONAPPA	09784366	Director	0	
UPASANA KONIDELA	02781278	Director	0	
NITIN D. PAREKH	AAMPP6584E	CFO	0	
DHAVAL N. SONI	BEWPS0561P	Company Secretar	1	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	11/08/2023	304,551	95	74.97

### B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/05/2023	10	9	90
2	11/08/2023	10	10	100
3	31/10/2023	10	9	90
4	07/11/2023	10	7	70
5	09/02/2024	10	9	90

### C. COMMITTEE MEETINGS

Number of meetings held

57

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	18/05/2023	5	4	80
2	Audit Committee	11/08/2023	4	4	100
3	Audit Committee	07/11/2023	4	2	50
4	Audit Committee	09/02/2024	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Corporate Soc	18/05/2023	3	3	100
6	Corporate Soc	11/08/2023	4	4	100
7	Corporate Soc	09/02/2024	4	3	75
8	Nomination an	18/05/2023	6	5	83.33
9	Risk Managem	18/05/2023	4	4	100
10	Risk Managem	07/11/2023	5	3	60

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	PANKAJ R. P	5	5	100	52	52	100	
2	SHARVIL P. P	5	5	100	51	51	100	
3	MUKESH M. F	5	5	100	38	38	100	
4	APURVA S. D	5	4	80	8	6	75	
5	NITIN R. DES	5	3	60	6	3	50	
6	DHARMISHTA	5	5	100	9	9	100	
7	GANESH N. N	5	5	100	12	12	100	
8	BHADRESH K	5	4	80	7	7	100	
9	AKHIL MONA	5	4	80	2	1	50	
10	UPASANA KC	5	4	80	3	2	66.67	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHARVIL P. PATEL	MANAGING DIR	180,000,000	0	0	120,000,000	300,000,000
2	GANESH N. NAYAK	EXECUTIVE DIR	72,000,000	0	0	68,000,000	140,000,000
	Total		252,000,000	0	0	188,000,000	440,000,000

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	NITIN D. PAREKH	CHIEF FINANCIAL OFFICER	83,791,000	0	0	4,005,000	87,796,000
2	DHAVAL N. SONI	COMPANY SECRETARY	4,095,000	0	0	21,600	4,116,600
	Total		87,886,000	0	0	4,026,600	91,912,600

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NITIN R. DESAI	DIRECTOR	0	3,000,000	0	600,000	3,600,000
2	DHARMISHTABEN	DIRECTOR	0	3,000,000	0	1,400,000	4,400,000
3	APURVA S. DIWAN	DIRECTOR	0	3,000,000	0	1,000,000	4,000,000
4	AKHIL MONAPPA	DIRECTOR	0	3,000,000	0	500,000	3,500,000
5	UPASANA KONIDE	DIRECTOR	0	3,000,000	0	500,000	3,500,000
6	MUKESH M. PATEL	DIRECTOR	0	3,000,000	0	1,000,000	4,000,000
7	PANKAJ R. PATEL	DIRECTOR	0	0	0	1,200,000	1,200,000
8	BHADRESH K. SHARMA	DIRECTOR	0	3,000,000	0	1,100,000	4,100,000
	Total		0	21,000,000	0	7,300,000	28,300,000

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

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

B. If No, give reasons/observations

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



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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Manoj Hurkat

Whether associate or fellow

Associate  Fellow

Certificate of practice number

2574

**I/We certify that:**

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

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

**Declaration**

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

Attach

Attach

Attach

Attach

**List of attachments**

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

**C. COMMITTEE MEETINGS - Contd...**

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				Number of members attended	% of attendance
11.	Stakeholders Relationship Committee	18/05/2023	4	4	100
12.	Finance and Administration Committee Meeting	15/04/2023	3	3	100
13.	Finance and Administration Committee Meeting	28/04/23	3	3	100
14.	Finance and Administration Committee Meeting	10/05/23	3	3	100
15.	Finance and Administration Committee Meeting	19/05/23	3	3	100
16.	Finance and Administration Committee Meeting	05/07/23	3	3	100
17.	Finance and Administration Committee Meeting	07/08/23	3	3	100
18.	Finance and Administration Committee Meeting	22/09/23	3	3	100
19.	Finance and Administration Committee Meeting	09/10/23	3	3	100
20.	Finance and Administration Committee Meeting	30/11/23	3	3	100
21.	Finance and Administration Committee Meeting	11/01/24	3	3	100
22.	Finance and Administration Committee Meeting	26/02/24	3	3	100
23.	Finance and Administration Committee Meeting	13/03/24	3	3	100
24.	Share Transfer Committee Meeting	04/04/23	3	3	100
25.	Share Transfer Committee Meeting	10/04/23	3	3	100
26.	Share Transfer Committee Meeting	14/04/23	3	3	100
27.	Share Transfer Committee Meeting	28/04/23	3	3	100
28.	Share Transfer Committee Meeting	05/05/23	3	3	100
29.	Share Transfer Committee Meeting	27/05/23	3	3	100

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				Number of members attended	% of attendance
30.	Share Transfer Committee Meeting	19/06/23	3	3	100
31.	Share Transfer Committee Meeting	17/07/23	3	3	100
32.	Share Transfer Committee Meeting	31/07/23	3	3	100
33.	Share Transfer Committee Meeting	07/08/23	3	3	100
34.	Share Transfer Committee Meeting	11/08/23	3	3	100
35.	Share Transfer Committee Meeting	01/09/23	3	3	100
36.	Share Transfer Committee Meeting	05/09/23	3	3	100
37.	Share Transfer Committee Meeting	15/09/23	3	3	100
38.	Share Transfer Committee Meeting	21/09/23	3	3	100
39.	Share Transfer Committee Meeting	26/09/23	3	3	100
40.	Share Transfer Committee Meeting	07/10/23	3	3	100
41.	Share Transfer Committee Meeting	12/10/23	3	3	100
42.	Share Transfer Committee Meeting	23/10/23	3	3	100
43.	Share Transfer Committee Meeting	28/10/23	3	3	100
44.	Share Transfer Committee Meeting	07/11/23	3	3	100
45.	Share Transfer Committee Meeting	10/11/23	3	3	100
46.	Share Transfer Committee Meeting	22/11/23	3	3	100
47.	Share Transfer Committee Meeting	11/12/23	3	3	100
48.	Share Transfer Committee Meeting	28/12/23	3	3	100

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the Meeting	Attendance	
				Number of members attended	% of attendance
49.	Share Transfer Committee Meeting	11/01/24	3	3	100
50.	Share Transfer Committee Meeting	22/01/24	3	3	100
51.	Share Transfer Committee Meeting	30/01/24	3	3	100
52.	Share Transfer Committee Meeting	05/02/24	3	3	100
53.	Share Transfer Committee Meeting	16/02/24	3	3	100
54.	Share Transfer Committee Meeting	04/03/24	3	3	100
55.	Share Transfer Committee Meeting	12/03/24	3	3	100
56.	Share Transfer Committee Meeting	21/03/24	3	3	100
57.	Separate Meeting of Independent Director	03/02/2023	6	6	100

Zydu Lifesciences Limited								
Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI	IN30016710169311	AAETB6588J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	INUKFP026922/ NA	46919	0.0047
2	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	FPI	IN30016710136055	AAFCT6990E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP012716/NA	19425	0.0019
3	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	FPI	IN30343810023565	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP017922/CIRCULAR NO.533	221928	0.0221
4	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	FPI	IN30343810023670	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP023322/CIRCULAR NO.533	192831	0.0192
5	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP086419/Circular No.533	37510	0.0037
6	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/ NA	13624	0.0014
7	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/ NA	61842	0.0061
8	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	AAFTA6662H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP050917/NA	157206	0.0156
9	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	7586	0.0008
10	GALLUS AKTIEN EMERGING MARKETS AKTIV	FPI	IN30014210787744	AAJCG9126F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCHFP085522/A.P. DIR SER CIR NO 112	10365	0.001
11	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0899-15/ NA	593102	0.0589
12	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP084319/NA	3809	0.0004
13	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	FPI	IN30005410069657	AAATZ1075C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1706-16/NA	16496	0.0016
14	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI	IN30343810015268	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP051617/CIRCULAR NO. 533	85508	0.0085
15	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0040-17/NA	8379	0.0008
16	APO EMERGING HEALTH	FPI	IN30152430055800	AAYCA2866K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF007123/ NA	21000	0.0021
17	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	FPI	IN30005410103846	AABTA8173B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1755-17/NA	45842	0.0046
18	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	FPI	IN30343810015900	AACTB1387K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP019716/CIRCULA NO 533	84427	0.0084
19	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	AAKCB6608C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0359-22/ NA	2330	0.0002

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
20	BLUEBAY MAURITIUS INVESTMENT LIMITED	FPI	IN30343810000054	AACCB9117A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP001617/CIRCULAR NO. 533	20882	0.0021
21	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO 112	50634	0.005
22	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI	IN30016710166745	AACTC8717C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP043321/ NA	1362	0.0001
23	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INMUFP001717/CIRCULAR NO. 533	1764126	0.1753
24	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	22816	0.0023
25	ALLIANZ EMERGING MARKETS EQUITY FUND	FPI	IN30005410106053	AAFCA8840A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0745-17/NA	48198	0.0048
26	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	FPI	IN30005410106650	AAMCA6724G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0244-14/NA	51889	0.0052
27	BERESFORD FUNDS ICAV	FPI	IN30005410093371	AAHCB0460F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2239-16/NA	4588	0.0005
28	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	AADTB3685R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP008118/NA	59255	0.0059
29	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30005410114007	AAETB3848B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0372-21/ NA	12625	0.0013
30	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	FPI	IN30343810027451	AAMCB2410J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP005824/CIRCULAR NO 533	11439	0.0011
31	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	FPI	IN30343810024412	AAKCB6365N	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP036622/CIRCULAR NO.533	20504	0.002
32	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	5235345	0.5203
33	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	FPI	IN30343810023645	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP023622/CIRCULAR NO.533	76691	0.0076
34	CC&amp; Q EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP153415/ NA	69704	0.0069
35	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0337-16/N.A.	274482	0.0273
36	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP237817/CIRCULAR NO. 533	142366	0.0141
37	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	FPI	IN30005410106300	AASCA2483J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-3047-16/NA	3552	0.0004
38	BCT POOLED INVESTMENT FUND SERIES SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	11226	0.0011

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
39	BNP PARIBAS FINANCIAL MARKETS	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INFRFP085515/ NA	105544	0.0105
40	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INLUFP121716/NA	295857	0.0294
41	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0885-19/ NA	86	0
42	CANADA PENSION PLAN INVESTMENT BOARD	FPI	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCAFP116417/A.P. (DIR SERIES) CIRCULAR NO 112	763256	0.0759
43	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI	IN30014210694416	AABTC1642D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP160716/A.P.(DIR SERIES) CIRCULAR NO.112	30338	0.003
44	CC&amp;L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	85960	0.0085
45	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0012-20/ NA	29347	0.0029
46	COBRA INDIA (MAURITIUS) LIMITED	FPI	IN30152430029489	AADCC4379A	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP092216/.	288147	0.0286
47	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP015221/ NA	2675	0.0003
48	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	33845	0.0034
49	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	FPI	IN30005410042316	AACTA9212G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-1212-15/NA	15000	0.0015
50	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	FPI	IN30152430048265	AAHCB4042K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP202217/ NA	65000	0.0065
51	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	FPI	IN30343810025315	AAETB9221C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP128422/CIRCULAR NO. 533	9574	0.001
52	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810024381	AAKCB6366R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INIRFP036522/CIRCULAR NO.533	132224	0.0131
53	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	AAETB1613L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP027920/ NA	3135	0.0003
54	BOSTON PARTNERS EMERGING MARKETS FUND	FPI	IN30016710150985	AAGCT5546F	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI	INUSFP052618/NA	7413	0.0007
55	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	471708	0.0469
56	CC&amp;L Q EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410127191	AACAC8881G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0438-23/ NA	77209	0.0077



Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
57	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	240492	0.0239
58	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	AAAAF9500H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0422-18/NA	12359	0.0012
59	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCCG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UE-FP-2278-16/NA	36431	0.0036
60	GLOBAL ALPHA TILTS FUND B	FPI	IN30343810021619	AABAG8161A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP100420/CIRCULAR NO.533	1367	0.0001
61	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	AADCG0015B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP144015/ NA	1164076	0.1157
62	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	FPI	IN30016710161022	AABTH1194F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP098919/NA	222257	0.0221
63	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1649-15/NA	4995	0.0005
64	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI	IN30343810025778	AAETJ5253A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP024423/CIRCULAR NO. 533	18947	0.0019
65	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI	IN30014210736904	AAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	49982	0.005
66	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	IN30005410121981	AAFCL0329K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0668-22/ NA	3575	0.0004
67	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/200 0-2001	317936	0.0316
68	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410108456	AAECL0167E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0643-19/NA	233200	0.0232
69	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	FPI	IN30016710161926	AANCM1277D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP011620/NA	61078	0.0061
70	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	AAFCCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	223826	0.0222
71	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP045920/NA	20289	0.002
72	MIRAE ASSET INDIA MID CAP EQUITY FUND	FPI	IN30005410096353	AALCM4412E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2468-17/NA	337155	0.0335
73	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30005410102556	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2412-15/NA	51101	0.0051
74	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	FPI	IN30014210762745	AAATF6805C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP057218/A.P.(DIR SERIES) CIRCULAR NO.112	12500	0.0012
75	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	AADCF4604P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP059218/NA	642	0.0001

Details in respect of shares held by or on behalf of the FIs/ FPIs.								
Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
76	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	FPI	IN30016710132588	AACTG3236E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP241515/NA	63575	0.0063
77	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI	IN30016710176423	AAETG4053H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP022923/NA	4231	0.0004
78	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30016710177145	AAFCE9591C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFFP035518/ NA	9100	0.0009
79	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	FPI	IN30014210754114	AABAH6401L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKFP073317/A.P.(DIR SERIES) CIRCULAR NO.112	78415	0.0078
80	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP089718/A.P. (DIR SERIES) CIRCULAR NO 112	1420	0.0001
81	IOWA PUBLIC EMPLOYEES&apos; RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	AAAT16910K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP054018/ NA	19662	0.002
82	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI	IN30005410121238	AACTL2034R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-0343-22/ NA	5142	0.0005
83	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI	IN30005410120366	AAGTM2757G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0968-19/ NA	30692	0.0031
84	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	FPI	IN30014210775983	AALCM5314R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP033620/A.P.(DIR SERIES) NO.112	93733	0.0093
85	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP225717/CIRCULAR NO. 533	748702	0.0744
86	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	69236	0.0069
87	ERISKA INVESTMENT FUND LTD	FPI	IN30152430041080	AACCE7601G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFF094916/.	2000	0.0002
88	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	FPI	IN30005410099250	AAAAF9499B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0423-18/NA	96908	0.0096
89	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	FPI	IN30016710147359	AAATF6304Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP243317/NA	70	0
90	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	1352	0.0001
91	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145599	AAFCE4775Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP148316/NA	23630	0.0023
92	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	113650	0.0113
93	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	FPI	IN30014210799038	AACTH9658K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP070023/A.P. (DIR SERIES) CIRCULAR NO 112	20000	0.002

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
94	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP063520/A.P. DIR SER CIR NO 112	2102	0.0002
95	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	FPI	IN30343810013864	AADC14569A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDNFP259315/CIRCULAR NO. 533	31320	0.0031
96	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0382-15/NA	10658	0.0011
97	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAUCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/ NA	8984	0.0009
98	DOVETAIL GLOBAL FUND PCC - CARE PMS INDIA GROWTH PLUS VALUE FUND	FPI	IN30330710003607	AAJCD6049E	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	INMUFP115822/ NA	1778	0.0002
99	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN30016710140588	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP239016/NA	15772	0.0016
100	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	FPI	IN30343810018359	AAATE8383L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP227117/CIRCULAR NO. 533	818593	0.0814
101	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027716/NA	57955	0.0058
102	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI	IN30005410103862	AABTC2852M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-TW-FP-1608-16/NA	300000	0.0298
103	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADC7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	101490	0.0101
104	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAF0G0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	1066511	0.106
105	HARTFORD EMERGING MARKETS EQUITY FUND	FPI	IN30016710124086	AAECT0286G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015214/NA	106076	0.0105
106	HSBC INDIEN	FPI	IN30014210778158	AADAH2834B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP040620/A.P. DIR SER CIR NO 112	317688	0.0316
107	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSPORGUNGSFONDS	FPI	IN30014210790225	AACAE1964E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP114122/A.P. DIR SER CIR NO 112	197740	0.0197
108	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	46414	0.0046
109	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710168185	AABTG0501F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP135615/ NA	907684	0.0902
110	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FPI	IN30152430051108	AACTH0757K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP086719/ NA	59300	0.0059
111	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	14988	0.0015
112	HSBC INDIAN EQUITY FUND	FPI	IN30014210780361	AAATH8140A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP020617/A.P. DIR SER CIR NO 112	15000	0.0015

Details in respect of shares held by or on behalf of the FIs/ FPIs.								
Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
113	HSBC INDIAN EQUITY MOTHER FUND	FPI	IN30014210540671	AAAAH1765J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJFP042714/A.P.(DIR SERIES) CIRCULAR NO. 112	800000	0.0795
114	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKP132517/A.P.(DIR SERIES) CIRCULAR NO.112	36130	0.0036
115	INDUSTRIENS PENSIONSFORSIKRING A/S	FPI	IN30343810022804	AAGCI0519K	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDNFP080821/CIRCULAR NO.533	58633	0.0058
116	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAIJ0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144816/NA	164299	0.0163
117	MERCURY SERIES UNION MID AND SMALL CAP FUND	FPI	IN30014220770863	AAGTM3830J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCYFP044519/A.P. (DIR SERIES) CIRCULAR NO 112	50431	0.005
118	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	191214	0.019
119	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	FPI	IN30005410107890	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0419-19/NA	300509	0.0299
120	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	737640	0.0733
121	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI	IN30152430059926	AABTN1684N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP065014/ NA	378888	0.0377
122	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFPC2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2637-16/N.A	88159	0.0088
123	PICTET GLOBAL SELECTION FUND- GLOBAL GROWING MARKET FUND	FPI	IN30014220771149	AADCP6008M	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUFF033815/A.P. (DIR SERIES) CIRCULAR NO 112	15250	0.0015
124	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	63750	0.0063
125	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	FPI	IN30014210785479	AAETR6114N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP036122/A.P. (DIR SERIES) CIRCULAR NO 112	36524	0.0036
126	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	13806	0.0014
127	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	FPI	IN30343810017884	AABCR7831A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INLUFF233215/CIRCULAR NO. 533	246869	0.0245
128	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI	IN30016710176101	ABGTS5121F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP026523/NA	2667	0.0003
129	SEB DYNAMISK AKTIEFOND	FPI	IN30014210721860	AAGAS9905F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP124315/A.P.(DIR SERIES) CIRCULAR NO.112	32583	0.0032
130	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	19114	0.0019

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
131	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0236-19/NA	54827	0.0054
132	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLF107822/A.P. DIR SER CIR NO 112	21052	0.0021
133	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	FII	IN30152410218186	AAACM3841J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	IN-US-FA-019-93/EC.CO.FII/7277/11- 01-02(26A)/97-98	780	0.0001
134	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	FPI	IN30014210750540	AACTN3919P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJFP074016/A.P. (DIR SERIES) CIRCULAR NO 112	22040	0.0022
135	NOMURA SINGAPORE LIMITED ODI	FPI	IN30014210771432	AADCN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP004220/A.P.(DIR SERIES) CIRCULAR NO. 112	189585	0.0188
136	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0536-21/ NA	9501	0.0009
137	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	FPI	IN30343810017905	AABCR7831A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INLUF232615/CIRCULAR NO. 533	743062	0.0738
138	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	FPI	IN30016710122568	AAHCR0574L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP224316/NA	93744	0.0093
139	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP116216/NA	13699	0.0014
140	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	542600	0.0539
141	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT- MASTER	FPI	IN30343810019162	AAYAS6013N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP057619/CIRCULAR NO. 533	436980	0.0434
142	ST. JAMES&apos;S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	FPI	IN30014220772199	AAWTS0563L	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUKFP015919/A.P. (DIR SERIES) CIRCULAR NO 112	372623	0.037
143	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772359	AAGTS6024G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP027016/A.P. (DIR SERIES) CIRCULAR NO 112	3417	0.0003
144	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INAUFP022520/NA	594	0.0001
145	ACADIAN EMERGING MARKETS EQUITY UCITS	FPI	IN30016710039044	AABCF0113H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INIRFP226416/NA	12839	0.0013
146	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI	IN30014210779664	AAVCA3596M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF044621/A.P. DIR SER CIR NO 112	629	0.0001
147	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	178861	0.0178
148	COMMONWEALTH GLOBAL SHARE FUND 30	FPI	IN30005410090076	AABTC9161D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1268-16/NA	17198	0.0017

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
149	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0321-16/NA	26994	0.0027
150	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	FPI	IN30016710046432	AAECP6565A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUF019217/NA	1577250	0.1567
151	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	71838	0.0071
152	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/N.A.	1004587	0.0998
153	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	FPI	IN30343810025204	AABTE3050B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP123422/CIRCULAR NO. 533	835715	0.0831
154	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027616/NA	67008	0.0067
155	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	IN30016710177274	AAKCG5861E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF042623/ NA	33182	0.0033
156	HANDELSBANKEN EMERGING MARKETS INDEX	FPI	IN30343810018844	AACAH5062N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP042219/CIRCULAR NO. 533	147298	0.0146
157	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	FPI	IN30343810015389	AACTJ1733H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP074217/CIRCULAR NO. 533	19822	0.002
158	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	FPI	IN30005410106594	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0971-17/NA	39099	0.0039
159	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0999-17/NA	19960	0.002
160	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/N.A.	565938	0.0562
161	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	FPI	IN30014210752965	AARTS8954L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP218016/A.P. (DIR SERIES) CIRCULAR NO 112	21825	0.0022
162	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	AAXCS7699K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSEFP070917/CIRCULAR NO. 533	4589	0.0005
163	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI	IN30005410016295	AAATU2296A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0452-17/NA	7967	0.0008
164	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP022719/CIRCULAR NO. 533	234027	0.0233
165	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	156374	0.0155
166	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INMUF003417/NA	188177	0.0187
167	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUF067016/.	370869	0.0369
168	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0640-21/ NA	195322	0.0194

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
169	SEB SICAV 1 - SEB EMERGING MARKETS FUND	FPI	IN30014210610650	AAFCS5960D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF112715/A.P.(DIR SERIES) CIRCULAR NO.112	8232	0.0008
170	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI	IN30014210798426	ABMCS0447H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF064223/A.P. (DIR SERIES) CIRCULAR NO 112	14241	0.0014
171	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATILITY EQUITY FUND	FPI	IN30014210799773	ABMCS3602C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUF075723/A.P. (DIR SERIES) CIRCULAR NO 112	14944	0.0015
172	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	AABCT9948C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1621-17/EC.CO.FII 3859/11.01.02(629)2000-2001	22062	0.0022
173	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	9398	0.0009
174	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	AACAU6134A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCHFP030623/CIRCULAR NO. 533	42997	0.0043
175	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INUSFP082122/ NA	4839	0.0005
176	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP075820/CIRCULAR NO.533	15944	0.0016
177	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	AACAU4562G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP124922/CIRCULAR NO. 533	9849	0.001
178	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INNLFP100522/A.P. DIR SER CIR NO 112	30473	0.003
179	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUKFP010018/CIRCULAR NO 533	6459	0.0006
180	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	AABAU6513E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP032420/A.P. DIR SER CIR NO 112	62806	0.0062
181	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP068617/CIRCULAR NO 533	3368737	0.3348
182	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	AAATV8899E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP072417/ NA	504736	0.0502
183	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	27277	0.0027
184	VANGUARD INVESTMENTS FUNDS I/CVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	11965	0.0012
185	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30152430060220	AAAAI5860P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP140715/ NA	8298	0.0008
186	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0216-16/NA	44718	0.0044

Details in respect of shares held by or on behalf of the FII/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
187	WULAR INDIA FUND	FPI	IN30317320112938	AACCW0848F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFF242117/ NA	11955	0.0012
188	JNL EMERGING MARKETS INDEX FUND	FPI	IN30343810021969	AADTJ8917E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP027021/CIRCULAR NO.533	27695	0.0028
189	JNL MULTI-MANAGER ALTERNATIVE FUND	FPI	IN30016710130996	AACTJ0844R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP197615/NA	28017	0.0028
190	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI	IN30005410004845	AABCL0024B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1288- 17/EC.CO.FII/3170/11.010.2(616)/200 00-2001	2239	0.0002
191	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	FPI	IN30014210788569	AAATL6864F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP065114/A.P. DIR SER CIR NO 112	74788	0.0074
192	LSV INDIA EQUITY FUND, LP	FPI	IN30005410117595	AAIFL2817Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0966-21/ NA	15159	0.0015
193	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FPI	IN30343810011570	AADTM4007G	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP077016/CIRCULAR NO.533	31919	0.0032
194	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	FPI	IN30014210750566	AACTN3918N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPPF073916/A.P. (DIR SERIES) CIRCULAR NO 112	18836	0.0019
195	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0060-16/N.A.	93758	0.0093
196	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	AADTN5233D	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP074120/CIRCULAR NO.533	337622	0.0336
197	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	70290	0.007
198	SEB EMERGING MARKETSFOND	FPI	IN30014210348531	AAAAS6214R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP118015/A.P.(DIR SERIES) CIRCULAR NO. 112	40476	0.004
199	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	AAATT5190L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-3192- 16/EC.CO.FII/2164/11.01.02(203)/200 0-2001	523857	0.0521
200	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP243315/CIRCULAR NO. 533	9604	0.001
201	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP101917/CIRCULAR NO.533	3481108	0.346
202	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	FPI	IN30152430058450	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP120417/ NA	89886	0.0089
203	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0541-21/ NA	161	0
204	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	FPI	IN30152430055336	AAJCT7179D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP113922/ NA	255	0
205	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	1392	0.0001



Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
206	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INNOFP070617/CIRCULAR NO. 533	6701	0.0007
207	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	FPI	IN30005410112245	AAATZ2117K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CH-FP-0907-20/ NA	70106	0.007
208	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AABCU7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP062014/.	367754	0.0365
209	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP014619/CIRCULAR NO. 533	43950	0.0044
210	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP012120/CIRCULAR NO.533	1689890	0.1679
211	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	99533	0.0099
212	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0763-22/ NA	2179	0.0002
213	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0109-14/NA	189732	0.0189
214	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	FPI	IN30014210742381	AADCH5964J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUF054115/A.P.(DIR SERIES) CIRCULAR NO.112	1500000	0.1491
215	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAATI5372H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1747-17/N.A.	41387	0.0041
216	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	70699	0.007
217	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	32140	0.0032
218	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP217216/NA	1491	0.0001
219	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	FPI	IN30005410087570	AAETM1919Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-1739-15/NA	437840	0.0435
220	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	FPI	IN30343810023119	AAAJN1365R	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP008622/CIRCULAR NO.533	33063	0.0033
221	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	FPI	IN30005410126619	AANCP7363H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0313-23/ NA	19000	0.0019
222	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	316183	0.0314
223	SEB STIFTELSEFOND UTLAND	FPI	IN30014210721941	AAACTS7675R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSEFP124415/A.P.(DIR SERIES) CIRCULAR NO.112	2705	0.0003
224	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	154173	0.0153

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
225	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI	IN30016710077348	AANCS9464L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF069716/NA	63514	0.0063
226	STICHTING PENSOENFONDS ING	FPI	IN30005410097258	AATAS6023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0158-18/NA	249994	0.0248
227	STOREBRAND EMERGING MARKETS	FPI	IN30343810006838	AAFAS4470A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSEFP253416/CIRCULAR NO.533	31087	0.0031
228	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	AABAU3300R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP074918/A.P. (DIR SERIES) CIRCULAR NO 112	257883	0.0256
229	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	1959	0.0002
230	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	103587	0.0103
231	VOYA VACS SERIES EME FUND	FPI	IN30152430060625	AAJCV2853J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP019523/ NA	7355	0.0007
232	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	21090	0.0021
233	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	FPI	IN30016710087184	AAICA9999H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP171515/NA	70339	0.007
234	ACADIAN EMERGING MARKETS PORTFOLIO	FPI	IN30016710105997	AABTT4168K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP134516/NA	47722	0.0047
235	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	FPI	IN30005410106797	AAQCA0151P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1919-17/NA	36091	0.0036
236	AUSTRALIANSUPER	FPI	IN30343810010042	AACTA7181L	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP066416/CIRCULAR NO.533	278943	0.0277
237	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	FPI	IN30016710120420	AAFBC9347P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF0208116/NA	57724	0.0057
238	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	AACAB9914B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-0021-16/NA	139087	0.0138
239	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-19/ NA	762051	0.0757
240	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	FPI	IN30343810023305	AAAJB1801C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INTWFP014122/CIRCULAR NO.533	32839	0.0033
241	CBJL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES	FPI	IN30343810015039	AACTT8341F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INJPPF264116/CIRCULAR NO. 533	91043	0.009
242	CC& L Q GLOBAL EQUITY FUND	FPI	IN30016710141503	AABTC7448R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCAFP073217/NA	10058	0.001
243	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0173-22/ NA	32748	0.0033

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
244	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	26779	0.0027
245	ESVEE CAPITAL	FPI	IN30317320000846	AABCE5577A	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP257616/.	300000	0.0298
246	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	FPI	IN30343810018885	AAATF7276M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP044619/CIRCULAR NO. 533	1775	0.0002
247	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP242515/CIRCULAR NO.533	4844	0.0005
248	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003618/NA	151631	0.0151
249	GLOBAL EX-US ALPHA TILTS FUND	FPI	IN30343810016994	AABAG9774F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP201517/CIRCULAR NO 533	5742	0.0006
250	GLOBAL EX-US ALPHA TILTS FUND B	FPI	IN30343810017010	AABAG9939N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP170917/CIRCULAR NO 533	17292	0.0017
251	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145558	AADCG9105G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP148216/NA	12699	0.0013
252	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	FPI	IN30016710107195	AABTG7162L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP102416/NA	173286	0.0172
253	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	4345059	0.4318
254	INDIA VALUE INVESTMENTS LIMITED	FPI	IN30012611177494	AAACI7806H	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	IN-MU-FD-1626-07/X	50000	0.005
255	INVESTEC BANK PLC	FPI	IN30014210731417	AABCI6161Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP189516/A.P.(DIR SERIES) CIRCULAR NO. 112	3023	0.0003
256	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0297-14/NA	44605	0.0044
257	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEAJ6380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP037119/NA	47580	0.0047
258	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	FPI	IN30005410119853	AABTL2829F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2145-15/ NA	129529	0.0129
259	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP234415/NA	16166	0.0016
260	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	11997	0.0012
261	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAXCS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2644-16/ NA	5943	0.0006
262	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0338-16/NA	252848	0.0251

Details in respect of shares held by or on behalf of the FII/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
263	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	AAGCT6211R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP014418/NA	89	0
264	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30005410122961	AACTT4168J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0232-15/ NA	120385	0.012
265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021715	FPI	IN30014210753031	AACTT8980E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INJPP292616/A.P. (DIR SERIES) CIRCULAR NO 112	96485	0.0096
266	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	FPI	IN30343810025253	AACAU4500G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INGEFP122922/CIRCULAR NO. 533	114953	0.0114
267	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/N.A.	40075	0.004
268	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0020-17/NA	1995	0.0002
269	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0091-23/ NA	719	0.0001
270	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	FPI	IN30005410089571	AANCA9709Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0940-16/NA	17345	0.0017
271	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP117816/ NA	28328	0.0028
272	BELLEVUE FUNDS (LUX) - BELLEVUE ASIA PACIFIC HEALTHCARE	FPI	IN30152430048257	AAHCB3412F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUF157717/ NA	70000	0.007
273	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	FPI	IN30005410044408	AABCM0168K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0370-16/NA	3438	0.0003
274	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	FPI	IN30016710173929	AALCB3048D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF142522/ NA	5416	0.0005
275	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	FPI	IN30343810023688	AAAJB1802B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INTWFP023222/CIRCULAR NO.533	104830	0.0104
276	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS EQUITY MOTHER FUND	FPI	IN30005410104898	AACTJ6226H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0821-17/NA	15968	0.0016
277	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/ NA	12044	0.0012
278	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	57092	0.0057
279	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	105843	0.0105
280	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	FPI	IN30134820153059	AAHCD7958E	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUFP055620/ NA	330	0
281	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	IN30016710062102	AAATE3261D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	IN-US-FD-2186-09/NA	5305	0.0005

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
282	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	38491	0.0038
283	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	FPI	IN30152430058118	AAAJF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP087418/ NA	134729	0.0134
284	GLOBAL ALL CAP ALPHA TILTS FUND	FPI	IN30343810021635	AADTG7605G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP098720/CIRCULAR NO.533	7154	0.0007
285	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAF0G0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INSGFP243415/.	2224	0.0002
286	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710177090	AADTG3973B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP036720/ NA	22445	0.0022
287	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUF257316/EC.CO.FII/8008/11.01.02(153)96-97	192243	0.0191
288	HANDELSBANKEN GLOBAL INDEX CRITERIA	FPI	IN30343810018836	AACAH5134P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSEFP042319/CIRCULAR NO. 533	215408	0.0214
289	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144616/NA	26910	0.0027
290	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP144716/NA	15703	0.0016
291	LAZARD/WILMINGTON COLLECTIVE TRUST	FPI	IN30005410112930	AAATL5282B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0404-17/ NA	3634	0.0004
292	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	AAFCL6076M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP065023/ NA	3039	0.0003
293	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	FPI	IN30005410120921	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1461-15/ NA	51342	0.0051
294	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0605-19/ NA	15705	0.0016
295	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	FPI	IN30343810014982	AAAJM1797J	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INSKFP150916/CIRCULAR NO. 533	42389	0.0042
296	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0966-19/ NA	3200	0.0003
297	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	926186	0.0092
298	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	FPI	IN30014210784700	AAETP9721B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP026622/A.P. DIR SER CIR NO 112	3372	0.0003
299	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEFP253715/A.P.(DIR SERIES) CIRCULAR NO. 112	15402	0.0015
300	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI	IN30016710129373	AAPTS4981F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP167815/NA	44293	0.0044

Details in respect of shares held by or on behalf of the FIIs/ FPIs.								
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Regn. No. with SEBI / RBI	No. of Share	% of share holding
301	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	AAGTS8157E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP261315/A.P.(DIR SERIES) CIRCULAR NO. 112	27163	0.0027
302	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	2415	0.0002
303	SUNDARAM INDIA MIDCAP FUND	FPI	IN30016710177196	AAMTS8891B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP001414/ NA	101175	0.0101
304	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	AAAGT0502R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP235617/NA	48178	0.0048
305	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCHFP052214/.	114909	0.0114
306	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0262-15/NA	76202	0.0076
307	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	578720	0.0575
308	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	9543	0.0009
309	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	65791	0.0065
							<b>57570263</b>	<b>5.7212</b>

GENERATED ON : 13/06/2024

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
10/04/2023	1	750	000001	00058571	RITABEN RASIKLAL MOD	112278	RASIKLAL KANTILAL MO
14/04/2023	1	750	000001	00053819	MORE MADHURI PRASHAN	112279	VAIBHAVI PRASHANT PA
28/04/2023	1	600	000001	00103277	PARKASH WATI ANEJA	112280	RAMESH KUMAR ANEJA
28/04/2023	1	750	000001	00017050	DINESH KHANDELWAL	112281	DINESH KRISHAN KHAND
28/04/2023	1	750	000001	00010749	TARLIKABEN D PATEL	112282	TALLIKABEN DINESHBHA
01/05/2023	1	1	000001	120567000037344	YOGESWARAN K	IEPF2017	IEPF2017
01/05/2023	1	1	000001	IN3005132187422	AMARNATH A	IEPF2017	IEPF2017
01/05/2023	1	2	000001	120447000407433	ALEXANDER PRINCE	IEPF2017	IEPF2017
01/05/2023	1	3	000001	IN3022691188697	S DINESH	IEPF2017	IEPF2017
01/05/2023	1	5	000001	120191010108988	FAKRUDDIN K A	IEPF2017	IEPF2017
01/05/2023	1	5	000001	120369000013322	VENKATA RUKMINI PADM	IEPF2017	IEPF2017
01/05/2023	1	5	000001	IN3002141407126	AMLNA DATTA	IEPF2017	IEPF2017
01/05/2023	1	5	000001	IN3002391202734	ABDUL RASOOL SYED	IEPF2017	IEPF2017
01/05/2023	1	5	000001	IN3005131613827	SACHIN SANGAM	IEPF2017	IEPF2017
01/05/2023	1	5	000001	IN3022361062708	RAJENDRA KUMAR TARAL	IEPF2017	IEPF2017
01/05/2023	1	10	000001	120384000123543	PREETI CHELLAM	IEPF2017	IEPF2017
01/05/2023	1	12	000001	120106000243658	ANIL SANTOSH BAGUL	IEPF2017	IEPF2017
01/05/2023	1	12	000001	IN3005131146744	PRAMILA RANI	IEPF2017	IEPF2017
01/05/2023	1	15	000001	107801	SUJIT PAL	IEPF2017	IEPF2017
01/05/2023	1	15	000001	IN3022011147677	GANESH GADE	IEPF2017	IEPF2017
01/05/2023	1	25	000001	IN3023162000004	HARDEV SINGH	IEPF2017	IEPF2017
01/05/2023	1	28	000001	IN3010222140922	HARISH NAVEEN VANIMI	IEPF2017	IEPF2017
01/05/2023	1	30	000001	12036000030514	ASHWINI CHETHAN	IEPF2017	IEPF2017
01/05/2023	1	30	000001	IN3017741030513	LALITA BODRA	IEPF2017	IEPF2017
01/05/2023	1	35	000001	IN3003431070724	ACHARYA DEEPAK BHO	IEPF2017	IEPF2017
01/05/2023	1	35	000001	IN3003941211797	JAYESH PATEL	IEPF2017	IEPF2017
01/05/2023	1	40	000001	IN3016961138126	VENKATA LAKSHMI SATY	IEPF2017	IEPF2017
01/05/2023	1	45	000001	104199	SALMA ABID UNWALA	IEPF2017	IEPF2017
01/05/2023	1	50	000001	120447000098637	PRABIR KUMAR PAL	IEPF2017	IEPF2017
01/05/2023	1	90	000001	IN3010222041985	BHAVARAJU MURALIDHAR	IEPF2017	IEPF2017
01/05/2023	1	120	000001	IN3004091008816	ARCHANA SHARMA	IEPF2017	IEPF2017
01/05/2023	1	120	000001	IN3013301700080	KAKKADASAM SRINIVASA	IEPF2017	IEPF2017
01/05/2023	1	125	000001	IN3030931011499	PRATURY RAMA MOHAN	IEPF2017	IEPF2017
01/05/2023	1	150	000001	107787	SUMA SWAMINATHAN (MI	IEPF2017	IEPF2017
01/05/2023	1	150	000001	IN3016376000261	BALAKRISHNAN S	IEPF2017	IEPF2017
01/05/2023	1	225	000001	103442	BALATRIPURASUNDARI B	IEPF2017	IEPF2017
01/05/2023	1	250	000001	IN3023651087706	RAKESH KUMAR GARG	IEPF2017	IEPF2017
01/05/2023	1	255	000001	105153	B K JAYATHI	IEPF2017	IEPF2017
01/05/2023	1	255	000001	IN3011511300162	ADITI BUCH	IEPF2017	IEPF2017
01/05/2023	1	375	000001	066678	ALKA UPADHYAYA	IEPF2017	IEPF2017
01/05/2023	1	375	000001	130408000003691	ALLAMSETTY PADMANABH	IEPF2017	IEPF2017
01/05/2023	1	450	000001	120116000000459	JYOTIRMAY RAMJI MIST	IEPF2017	IEPF2017
01/05/2023	1	500	000001	008455	NIRANJAN BABURAO THA	IEPF2017	IEPF2017
01/05/2023	1	645	000001	IN3002395005212	RAJ KUMAR	IEPF2017	IEPF2017
01/05/2023	1	750	000001	002226	NEHA D ADATIA	IEPF2017	IEPF2017
01/05/2023	1	750	000001	004339	RAJENDRA PRASAD MURA	IEPF2017	IEPF2017
01/05/2023	1	750	000001	016181	SUNIL CHOWDHARY	IEPF2017	IEPF2017
01/05/2023	1	750	000001	020368	U REKHA	IEPF2017	IEPF2017
01/05/2023	1	750	000001	052332	LOUIS PAULOSE	IEPF2017	IEPF2017
01/05/2023	1	750	000001	063874	UPPALA KAMALAKAR	IEPF2017	IEPF2017
01/05/2023	1	750	000001	064448	PRAKASH CHAND LUNIA	IEPF2017	IEPF2017
01/05/2023	1	750	000001	068137	MAHESH CHANDRA KHORW	IEPF2017	IEPF2017
01/05/2023	1	750	000001	IN3007571044364	KANIYALAL M SHAH	IEPF2017	IEPF2017
01/05/2023	1	750	000001	IN3010718002062	RAMESH D ADVANI	IEPF2017	IEPF2017
01/05/2023	1	750	000001	IN3015571087222	SURESH CHAND LUNIA	IEPF2017	IEPF2017
01/05/2023	1	1305	000001	IN3000951019945	Jyothi Lakshmi Srimi	IEPF2017	IEPF2017
01/05/2023	1	1305	000001	IN3001831055816	MEENA HITESH RAVAL	IEPF2017	IEPF2017
01/05/2023	1	1485	000001	108174	CITIBANK N A	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	015479	BONDADA RAAAJITA	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	120109000017611	S S RAJU	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	130142000003904	CAMAY DRUGS PVT.LTD.	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	IN3002061034966	SONIA MALHOTRA	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	IN3010718003148	R GURUNATHAN	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	IN3011511300164	L NATARAJAN	IEPF2017	IEPF2017
01/05/2023	1	1500	000001	IN3013301739037	DR LALIT MOHAN UCHIL	IEPF2017	IEPF2017
01/05/2023	1	1800	000001	108173	CITIBANK N A	IEPF2017	IEPF2017
01/05/2023	1	1875	000001	120350000013470	FALGUNI MANISH BHANS	IEPF2017	IEPF2017
01/05/2023	1	2310	000001	IN3011351311376	VANI PARAMESWAR	IEPF2017	IEPF2017
01/05/2023	1	2500	000001	IN3004501008488	KOOMBER PROPERTIES &	IEPF2017	IEPF2017
01/05/2023	1	2880	000001	IN3013301721623	KAKKADASAM SRINIVASA	IEPF2017	IEPF2017
01/05/2023	1	3750	000001	IN3009231002323	DR. VIJAY KUMAR GOEL	IEPF2017	IEPF2017
02/05/2023	1	255	000001	00105153	B K JAYATHI	IEPF2017	Investior Education A
02/05/2023	1	45	000001	00104199	SALMA ABID UNWALA	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00063874	UPPALA KAMALAKAR	IEPF2017	Investior Education A
02/05/2023	1	225	000001	00103442	BALATRIPURASUNDARI B	IEPF2017	Investior Education A
02/05/2023	1	150	000001	00107787	SUMA SWAMINATHAN (MI	IEPF2017	Investior Education A
02/05/2023	1	15	000001	00107801	SUJIT PAL	IEPF2017	Investior Education A
02/05/2023	1	1800	000001	00108173	CITIBANK N A	IEPF2017	Investior Education A
02/05/2023	1	1485	000001	00108174	CITIBANK N A	IEPF2017	Investior Education A
02/05/2023	1	1500	000001	00015479	BONDADA RAAAJITA	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00016181	SUNIL CHOWDHARY	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00020368	U REKHA	IEPF2017	Investior Education A
02/05/2023	1	500	000001	00008455	NIRANJAN BABURAO THA	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00002226	NEHA D ADATIA	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00004339	RAJENDRA PRASAD MURA	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00052332	LOUIS PAULOSE	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00064448	PRAKASH CHAND LUNIA	IEPF2017	Investior Education A
02/05/2023	1	375	000001	00066678	ALKA UPADHYAYA	IEPF2017	Investior Education A
02/05/2023	1	750	000001	00068137	MAHESH CHANDRA KHORW	IEPF2017	Investior Education A
05/05/2023	1	750	000001	00049642	DILIP HIRJI SHAH	112283	DILIP HIRJI KARANIA
05/05/2023	1	750	000001	00003048	REKHA YASHWANT DHAKE	112284	REKHA YASHWANT DHAKE
19/06/2023	1	750	000001	00021189	SHYAM LAL MANWANI	112285	KAMLA MANWANI

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
19/06/2023	1	2625	000001	00106608	M ADINARAYANA SETTY	112286	A SRINIVASA GUPTA
17/07/2023	1	600	000001	00107554	SADHANA SHAH	112287	SADHANABEN PAVANBHAI
31/07/2023	1	2275	000001	00103060	FILOMENA LUISA DE SO	112288	FILOMENA MENEZES DIA
11/08/2023	1	750	000001	00007652	RAVINDRABEN RANCHODL	112289	RAVINDRABEN NAVINCHA
01/09/2023	1	6375	000001	00105070	ISHWERLAL SUKERLAL M	112290	NILIMA ISHVERLAL MEH
01/09/2023	1	4935	000001	00103283	KRISHAN LAL DHAL	112291	AMITA KUKREJA
01/09/2023	1	375	000001	00068618	R SAYI KRISHNA SWAMY	112292	RYALI RAJA SOBHA
15/09/2023	1	45	000001	00103987	NANDA MANOHAR SONAVA	112293	MILIND MANOHAR SONAV
21/09/2023	1	1830	000001	00104302	TEHMASP C.DANGORE	112294	MEHERNOZ C DANGORE
21/09/2023	1	3090	000001	00104653	DHUN TEHMASP DANGORE	112294	MEHERNOZ C DANGORE
26/09/2023	1	750	000001	00049523	CHOKSI RAJESH GOPAL	112295	RASESH GOPAL CHOKSI
26/09/2023	1	4935	000001	00107500	SANJUKTA RANI SAHU	112296	PRADIP KUMAR SAHU
07/10/2023	1	750	000001	00057601	NARESH KUMAR	112297	NEERAJ GUND
07/10/2023	1	750	000001	00062171	ANAND SONI	112298	MEENA SONI
12/10/2023	1	750	000001	00010168	TRIVEDY RISHIKESH RA	112299	RISHIKESH RAMESHCHAN
23/10/2023	1	1305	000001	00105779	FALGUNI SHAH	112300	FALGUNI DEEPAK SHAH
07/11/2023	1	4935	000001	00103261	ANIL KUMAR BAUSAL	112301	ANIL KUMAR BANSAL
07/11/2023	1	750	000001	00060633	TRUPTI ISHVER RUDALA	112302	TRUPTI DHARMESH DESA
07/11/2023	1	1500	000001	00027285	SANJAY P SHAH	112303	SANJAY PRABODHCHANDR
07/11/2023	1	5895	000001	00104654	MEHROO JAL PARDIWALL	112304	RATAN JEHANGIRSHAW D
22/11/2023	1	3000	000001	00057044	G KISHAN REDDY	112305	KISHAN REDDY GANGAPU
11/12/2023	1	750	000001	00019810	SHAFIA Y CHUNAWALA	112306	SHAFIQ YUNUS CHUNAWA
11/12/2023	1	750	000001	00005158	SHAKUNTLA DEVI GUPTA	112307	ANUJ KUMAR GOYAL
28/12/2023	1	750	000001	00011795	MANGAL RAMKRISHAN JO	112308	SUMITRA RAMKRISHNA J
28/12/2023	1	1695	000001	00104067	D K NAHA	112309	DIPAK KUMAR NAHA
28/12/2023	1	750	000001	00064418	SEEMA MITTAL	112310	MOHINDER KUMAR MITTA
22/01/2024	1	2250	000001	00106843	NANDYAPPA C ANCHAN	112311	SUDHEER NANDAPPA AN
22/01/2024	1	750	000001	00049824	LATHA KRISHNAMURTHY	112312	LATHA KRISHNAMURTHY
05/02/2024	1	810	000001	00105307	CHINTAMANI SAMAL	112313	BIMAL SAMAL
16/02/2024	1	75	000001	00104188	MALATI V SHAH	112314	MANISH VINODCHANDRA
04/03/2024	1	750	000001	00020951	K ERAMMA	112315	KARISSETTY SURESH KUM
04/03/2024	1	750	000001	00019034	PRABODH K SHAH	112316	APARNA SANJAY SHAH
12/03/2024	1	750	000001	00019147	FALGUNI SURESH SHAH	112317	FALGUNI SANJAY GALA
12/03/2024	1	3615	000001	00109678	KUNDLA KHANNA	112318	ANU KHANNA
21/03/2024	1	1230	000001	00105997	HOMAI SAM KARKARIA	112319	HOMAI SAM KARKARIA
21/03/2024	1	1500	000001	00006220	RAJ RANI GUPTA	112320	RAJ KUMAR GUPTA
21/03/2024	1	75	000001	00111146	VIJAY MALHOTRA	112321	VINEET MALHOTRA



**Form No. MGT-8**

*[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of  
Companies (Management and Administration) Rules, 2014]*

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of M/s. **ZYDUS LIFESCIENCES LIMITED** [earlier known as **Cadila Healthcare Limited**] (CIN: L24230GJ1995PLC025878) having registered office at Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar), Nr. Vaishnodevi Circle, Ahmedabad 382481 as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  1. Its status under the Act;
  2. Maintenance of registers/records & making entries therein within the time prescribed thereof;
  3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
  4. Calling/ convening/ holding of meetings of the Board of Directors or its committees, if any and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  5. Closure of Register of Members / Security holders, as the case may be;
  6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  7. Contracts/arrangements with related parties as specified in section 188 of the Act;
  8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
  9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
  10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. Acceptance/ renewal/ repayment of deposits;
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

**For, MANOJ HURKAT AND ASSOCIATES**  
*Practicing Company Secretaries*  
FRN: P2011GJ025800

**Place: Ahmedabad**  
**Date:**

**MANOJ R HURKAT**  
*Partner*  
FCS No.: 4287, COP No.: 2574  
UDIN: