Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

I REGISTR	ATION	AND O	THFR	DFTAILS

i *Corporate Identity Number (CIN)	L24230GJ1995PLC025878	
ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)	01/04/2024	
(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)	31/03/2025	
(c) *Type of Annual filing	Original	Revised
(d) SRN of MGT-7 filed earlier for the same financial years		

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	ZYDUS LIFESCIENCES LIMITED	ZYDUS LIFESCIENCES LIMITED
Registered office address	Zydus Corporate Park,Scheme No. 63, Survey No. 536 Khoraj(Gandhinagar),Nr. Vaishnodevi Circ,le,,NA,Ahmedabad,Ahmedabad,Gujarat,Indi a,382481	Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar), Nr. Vaishnodevi Circ, le,, NA, Ahmedabad, Ahmedabad, Gujarat, India, 382481
Latitude details	72.5429	72.5429
Longitude details	23.1322	23.1322

Registered office address	Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar), Nr. Vaishnodevi Circ, le,, NA, Ahmedabad, Ahmedabad, Gujarat, India, 382481	2ydus Corporate Park, Scheme No. 63, Survey No 536 Khoraj (Gandhinagar), Nr. Vaishnodevi Circ, le,, NA, Ahmedabad, Ahmedabad, Gujarat, Indi a, 382481
Latitude details	72.5429	72.5429
Longitude details	23.1322	23.1322
(a) *Photograph of the register	red office of the Company	Photograph of the registered

(a) *	Photograph of the registered office of the Company	
	showing external building and name prominently vis	ible

(b) *Permanent Account Number (PAN) of the company

(c) *e-mail ID of the company

(d) *Telephone number with STD code

office of the Company.pdf

AA*****3G

*****Isoni@zyduslife.com

07******00

(e) Website				www	v.zyduslife.com	
v *Date of Incorporation	n (DD/MM	/YYYY)		15/0	15/05/1995	
	Company (as on the financial year end date) mpany/Public Company/One Person Company)			Publ	ic company	
	b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)			Com	pany limited by s	hares
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)			II	government com	pany	
i *Whether company is	having sh	are capital (as on the financial yea	ar end date)	● Yes		
rii (a) Whether shares li	isted on re	cognized Stock Exchange(s)		● Yes	5 ON	lo
(b) Details of stock e	exchanges	where shares are listed				
S. No.	Stock Ex	change Name		Code		
1		National Stock Exchange ((NSE)	A1024	- National Stock (NSE)	Exchange
2		Bombay Stock Exchange ((BSE)	A1 - Bo	A1 - Bombay Stock Exchange (BSE)	
ii Number of Registrar	and Transf	er Agent	1			
CIN of the Registrar an	nd	Name of the Registrar and Transfer Agent	Registered office add the Registrar and Tra Agents		SEBI registratio of Registrar and Agent	
U67190MH1999PTC	118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083		INRO0000	04058
ι * (a) Whether Annual	General M	leeting (AGM) held			lo	
(b) If yes, date of AG	(b) If yes, date of AGM (DD/MM/YYYY)		12/0	8/2025		
(c) Due date of AGM	(DD/MM/	YYYY)	30/09/2025			
(d) Whether any ext	ension for	AGM granted		○ Yes	6 N	lo
(e) If yes, provide the filed for extension		equest Number (SRN) of the GNL	-1 application form			

(f) I	Extended due date of A	GM after grant of extension	(DD/MM/YYYY)		
(g)	Specify the reasons for	not holding the same			
_ L					
INI	CIDAL BUILINESS ACTIV	ITIES OF THE COMPANY			
IIV	CIPAL BUSINESS ACTIV	THES OF THE COMPANY			
۱u	mber of business activi	ties		1	
э.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
				Manufacture of	
L	С	Manufacturing	21	pharmaceuticals, medicinal chemical	100
				and botanical products	
				· ·	
			•	•	
. D.	FIGURADE OF HOLDING	CLIBSIDIADY AND ASSOCIA	TE COMPANIES (INCLUI	DING IOINT VENTURES	
AR ⁻	TICULARS OF HOLDING	, SUBSIDIARY AND ASSOCIA	TE COMPANIES (INCLUI	DING JOINT VENTURES)	
		i, SUBSIDIARY AND ASSOCIA		DING JOINT VENTURES)	

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L15201GJ1994PLC023490		ZYDUS WELLNESS LIMITED	Subsidiary	57.59
2	U15400GJ2019PLC106866		ZYDUS WELLNESS PRODUCTS LIMITED	Subsidiary	57.59
3	U15149GJ2018PLC105736		LIVA NUTRITIONS LIMITED	Subsidiary	57.59
4	U65999GJ2018PLC105763		LIVA INVESTMENT LIMITED	Subsidiary	57.59
5	U51900GJ1989PLC079501		ZYDUS HEALTHCARE LIMITED	Subsidiary	100
6	U24230GJ2010PTC063425		GERMAN REMEDIES PHARMACEUTICAL S PRIVATE LIMITED	Subsidiary	100

7	U24236GJ2018PLC102269		ZYDUS ANIMAL HEALTH AND INVESTMENTS LIMITED	Subsidiary	100
8	U24299GJ2018PLC101374		VIOLIO HEALTHCARE LIMITED	Subsidiary	100
9	U24304GJ2017PTC097977		BIOCHEM PHARMACEUTICAL PRIVATE LIMITED	Subsidiary	100
10	U85300GJ2019NPL105919		ZYDUS FOUNDATION	Subsidiary	100
11	U24290GJ2019PLC111689		ZYDUS PHARMACEUTICAL S LIMITED	Subsidiary	100
12	U85100GJ2020PLC116282		ZYDUS VTEC LIMITED	Subsidiary	100
13	U65999GJ2020PLC114493		ZYDUS STRATEGIC INVESTMENTS LIMITED	Subsidiary	100
14	U51390GJ2005PLC046314		DIALFORHEALTH UNITY LIMITED	Subsidiary	55
15	U51397GJ2005PLC061284		DIALFORHEALTH GREENCROSS LIMITED	Subsidiary	100
16	U93000GJ2017FTC097548		LM MANUFACTURING INDIA PRIVATE LIMITED	Subsidiary	100
17	U32509GJ2024PTC147925		ZYDUS MEDTECH PRIVATE LIMITED	Subsidiary	100
18	U65990GJ1991PTC163792		NATURELL (INDIA) PRIVATE LIMITED	Subsidiary	57.59
19		285240	ZYDUS INTERNATIONAL PRIVATE LIMITED, IRELAND	Subsidiary	100
20		422478-1	ZYDUS PHARMACEUTICAL S MEXICO SA DE CV, MEXICO	Subsidiary	100
21		423270-1	ZYDUS PHARMACEUTICAL S MEXICO SERVICES COMPANY SA DE CV, MEXICO	Subsidiary	100
22		PV78240	ZYDUS (LANKA) PRIVATE LIMITED, SRI LANKA	Subsidiary	100

23	CS201313394	ZYDUS HEALTHCARE PHILIPPINES INC., PHILIPPINES	Subsidiary	100
24	0100915422	ZYDUS PHARMACEUTICAL S USA INC., USA	Subsidiary	100
25	0101051451	ZYVET ANIMAL HEALTH INC., USA	Subsidiary	100
26	3572525	ZYDUS HEALTHCARE USA LLC, USA	Subsidiary	100
27	5024373	SENTYNL THERAPEUTICS INC., USA	Subsidiary	100
28	0101048265	VIONA PHARMACEUTICAL S USA INC., USA	Subsidiary	100
29	14646636	ZYDUS PHARMACEUTICAL S UK LIMITED, UNITED KINGDOM	Subsidiary	100
30	09999498	LIQMEDS WORLDWIDE LIMITED	Subsidiary	100
31	09999367	LIQMEDS LIMITED	Subsidiary	100
32	09904280	MEDSOLUTIONS (EUROPE) LIMITED	Subsidiary	100
33	09999335	LIQMEDS LIFECARE LIMITED	Subsidiary	100
34	09114043	LM MANUFACTURING LIMITED	Subsidiary	100
35	202306345G	ZYNEXT VENTURES PTE. LTD., SINGAPORE	Subsidiary	100
36	20230858998	ZYNEXT VENTURES USA LLC, USA	Subsidiary	100
37	DMCC170723	ZYDUS WELLNESS INTERNATIONAL DMCC, DUBAI	Subsidiary	57.59
38	C-176352/2021	ZYDUS WELLNESS BD PRIVATE LIMITED, BANGLADESH	Subsidiary	57.59
39	DMCC5173	ZYDUS WORLDWIDE DMCC, DUBAI	Subsidiary	100

40		74305372	ZYDUS LIFESCIENCES GLOBAL FZE, UNITED ARAB EMIRATES	Subsidiary	100
41		572197671	ZYDUS FRANCE SAS, FRANCE	Subsidiary	100
42		257061	ETNA BIOTECH SRL, ITALY	Subsidiary	100
43		7 FC / 2016-2017	ALIDAC HEALTHCARE MYANMAR LIMITED, MYANMAR	Subsidiary	100
44		20210519085	ZYDUS THERAPEUTICS INC., USA	Subsidiary	100
45		34265024	ZYDUS NETHERLANDS B.V., THE NETHERLANDS	Subsidiary	100
46		B-84544360	LABORATORIOS COMBIX SL. SPAIN	Subsidiary	100
47		05254971/0001-81	ZYDUS NIKKHO PHARMACEUTICA LIMITADA, BRAZIL	Subsidiary	100
48		1998/014338/07	ZYDUS HEALTHCARE SA PTY. LIMITED, SOUTH AFRICA	Subsidiary	100
49		2004/020942/07	ALIDAC PHARMACEUTICAL S PTY. LIMITED, SOUTH AFRICA	Subsidiary	100
50		2009/019696/07	SCRIPT MANAGEMENT SERVICES PTY. LIMITED, SOUTH AFRICA	Subsidiary	100
51		1533743-7	ZYDUS PHARMACEUTICAL S CANADA INC., CANADA	Subsidiary	100
52		2554357	NATURELL INC.USA	Subsidiary	57.59
53 l	U24230GJ2005PTC046246		ZYDUS HOSPIRA ONCOLOGY PRIVATE LIMITED	Joint Venture	50
54 l	U24231MH1999PTC119171		ZYDUS TAKEDA HEALTHCARE PRIVATE LIMITED	Joint Venture	50
55		09904272	ONCOSOL LIMITED	Joint Venture	50

56

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	1725000000	1006233990	1006233990	1006233990
Total amount of equity shares (in rupees)	1725000000.00	1006233990.00	1006233990.00	1006233990.00

Number of classes	1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	1725000000	1006233990	1006233990	1006233990
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1725000000.00	1006233990.00	1006233990.00	1006233990.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares				
Total amount of preference shares (in rupees)				

Number of classes	0
turniser 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

Particulars		Number of share	es	Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	2905487	1003328503	1006233990.0 0	1006233990	1006233990	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars		Number of share	es	Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	2905487.00	1003328503.0 0	1006233990.0 0	1006233990.0 0	1006233990.0 0	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company				INE010	B0102	7
Details of stock split/consolidation during	the year (for each cla	ass of shares)	0		
Class of shares						
Before split / Consolidation	Number of shares					
	Face value per share					
After split / consolidation	Number of shares					
	Face value per share	!				
Details of shares/Debentures Transfers sing since the incorporation of the company) Nil	nce closure date of la	ist financial y	ear (or in th	e case of the	first re	turn at any time
Number of transfers				297		
ttachments:						
1. Details of shares/Debentures Tra	ansfers	Transfer D	etails.xlsm.x	lsm		
Debentures (Outstanding as at the end o (a) Non-convertible debentures	f financial year)					
*Number of classes				0		
Classes of non-convertible debentures	Number of uni	ts	Nominal va	alue	(Out	ol value estanding at the of the year)
Total						
Classes of non-convertible debentures	Outstanding as the beginning of the year		ase during ear	Decrease during the	year	Outstanding as at the end of the year
Total						

Number of classes				0		
Classes of partly convertible debentures	Number of units		Nominal va per unit	lue		value tanding at the f the year)
Total						
Classes of partly convertible debentures	Outstanding as at the beginning of the year		rease during year	Decrease during the		Outstanding as at the end of the year
Fully convertible debentures Number of classes				0	T	
Fully convertible debentures	Number of units		Nominal va per unit			value tanding at the f the year)
Fully convertible debentures Number of classes	Number of units				(Outs	tanding at the
Fully convertible debentures Number of classes Classes of fully convertible debentures	Outstanding as at the beginning of the year	Incre the y	per unit		(Outs	tanding at the

Particulars			Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible	debentures				
Partly convertib	le debentures				
Fully convertible	e debentures				
Total					
Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
J. J	Securities				Value
	Securities				value
	0.00		0.00		0.00
Total	0.00	pany (as defined in the Com	0.00	14590100	0.00

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Eq	uity	Prei	ference	
		Number of shares	Percentage	Number of shares	Percentage	
1	Individual/Hindu Undivided Family					
	(i) Indian	278466	0.03	0	0.00	
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00	

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	17730	0.00	0	0.00
10	Others	754328118	74.97	0	0.00
	Total	754624314.00	75.00	0.00	0.00

Total number of shareholders (promoters)

15

B Public/Other than promoters

S. No	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1	Individual/Hindu Undivided Family					
	(i) Indian	54751982	5.44	0	0.00	
	(ii) Non-resident Indian (NRI)	3027911	0.30	0	0.00	

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	14609	0.00	0	0.00
	(ii) State Government	300	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	44113082	4.38	0	0.00
4	Banks	165100	0.02	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	73610460	7.32	0	0.00
7	Mutual funds	64011609	6.36	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	5610560	0.56	0	0.00
10	Others Others	6304063	0.63	0	0.00
	Total	251609676.00	25.01	0.00	0.00

Total number of shareholders (other than promoters)

379833

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

379848.00

Breakup of total number of shareholders (Promoters + Other than promoters)

SI.No	Category	
1	Individual - Female	73315
2	Individual - Male	165013
3	Individual - Transgender	1
4	Other than individuals	141519
	Total	379848.00

C Details of Foreign institutional investors' (FIIs) holding shares of the compan	C Details of Foreign institutional investors'	(FIIs) holding shares of t	the company
---	---	----------------------------	-------------

1

Name of the	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/04/2024	India	33845	7.32

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS [Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	8	15
Members (other than promoters)	294316	379833
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of dir beginning of t		Number of d end of the ye	lirectors at the ear	Percentage of directors as at year	= 1
	Executive	Non- executive	Executive	Non- executive	Executive	Non- executive
A Promoter	1	1	1	1	0	0
B Non-Promoter	1	7	1	6	0.02	0.00
i Non-Independent	1	1	1	1	0.02	0
ii Independent	0	6	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and Fls	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	7	0.02	0.00

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

11			

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PANKAJ RAMANBHAI PATEL	00131852	Director	73876	
SHARVIL PANKAJBHAI PATEL	00131995	Managing Director	14775	
MUKESH MANGALBHAI PATEL	00053892	Director	11687	
APURVA SHISHIR DIWANJI	00032072	Director	0	
GANESH NARAYAN NAYAK	00017481	Whole-time director	246278	
BHADRESH KANTILAL SHAH	00058177	Director	0	
MONAPPA ARUN AKHIL	09784366	Director	0	
UPASANA KONIDELA	02781278	Director	0	
SHELINA PRANAV PARIKH	00468199	Director	4400	
NITINKUMAR DALSUKHRAY PAREKH	AAMPP6584E	CFO	0	31/08/2025
DHAVAL NARENDRA SONI	BEWPS0561P	Company Secretary	1	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
NITIN RAOJIBHAI DESAI	00140239	Director	09/08/2024	Cessation

DHARN NARENDR RAV	APRASAD	02792246	Director	09/08/2024	Cessation
SHELINA PAR		00468199	Additional Director	17/05/2024	Appointment

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

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

*Number of meetings held	1	
--------------------------	---	--

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/08/2024	339093	99	74.97

B BOARD MEETINGS

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2024	10	10	100.00
2	17/05/2024	10	9	90.00
3	09/08/2024	9	8	88.89
4	17/09/2024	9	8	88.89
5	12/11/2024	9	9	100.00
6	05/02/2025	9	9	100.00
7	11/03/2025	9	8	88.89

C COMMITTEE MEETINGS

Number of meetings held

55		

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	02/05/2024	4	4	100.00
2	Audit Committee Meeting	17/05/2024	4	3	75.00
3	Audit Committee Meeting	09/08/2024	4	4	100.00
4	Audit Committee Meeting	17/09/2024	4	3	75.00
5	Audit Committee Meeting	12/11/2024	4	4	100.00
6	Audit Committee Meeting	05/02/2025	4	4	100.00
7	Audit Committee Meeting	11/03/2025	4	3	75.00
8	Corporate Social Responsibility & ESG Committee	17/05/2024	4	4	100.00
9	Corporate Social Responsibility & ESG Committee	09/08/2024	4	3	75.00
10	Corporate Social Responsibility & ESG Committee	12/11/2024	4	4	100.00
11	Corporate Social Responsibility & ESG Committee	05/02/2025	4	4	100.00
12	Nomination and Remuneration Committee	17/05/2024	5	4	80.00
13	Risk Management Committee	18/04/2024	5	5	100.00
14	Risk Management Committee	12/11/2024	5	5	100.00
15	Stakeholders Relationship Committee	17/05/2024	4	4	100.00
16	Finance and Administration Committee Meeting	16/04/2024	3	3	100.00

17	Finance and Administration Committee Meeting	20/05/2024	3	3	100.00
18	Finance and Administration Committee Meeting	20/06/2024	3	3	100.00
19	Finance and Administration Committee Meeting	24/07/2024	3	3	100.00
20	Finance and Administration Committee Meeting	22/08/2024	3	3	100.00
21	Finance and Administration Committee Meeting	11/09/2024	3	3	100.00
22	Finance and Administration Committee Meeting	19/09/2024	3	3	100.00
23	Finance and Administration Committee Meeting	15/10/2024	3	3	100.00
24	Finance and Administration Committee Meeting	13/11/2024	3	3	100.00
25	Finance and Administration Committee Meeting	12/12/2024	3	3	100.00
26	Finance and Administration Committee Meeting	30/01/2025	3	3	100.00
27	Finance and Administration Committee Meeting	18/02/2025	3	3	100.00
28	Finance and Administration Committee Meeting	10/03/2025	3	3	100.00
29	Finance and Administration Committee Meeting	21/03/2025	3	3	100.00
30	Share Transfer Committee Meeting	08/04/2024	3	3	100.00
31	Share Transfer Committee Meeting	18/04/2024	3	3	100.00
32	Share Transfer Committee Meeting	01/05/2024	3	3	100.00
33	Share Transfer Committee Meeting	10/06/2024	3	3	100.00
34	Share Transfer Committee Meeting	21/06/2024	3	3	100.00

35	Share Transfer Committee Meeting	04/07/2024	3	3	100.00
36	Share Transfer Committee Meeting	17/07/2024	3	3	100.00
37	Share Transfer Committee Meeting	31/07/2024	3	3	100.00
38	Share Transfer Committee Meeting	06/08/2024	3	3	100.00
39	Share Transfer Committee Meeting	09/08/2024	3	3	100.00
40	Share Transfer Committee Meeting	21/08/2024	3	3	100.00
41	Share Transfer Committee Meeting	06/09/2024	3	3	100.00
42	Share Transfer Committee Meeting	18/09/2024	3	3	100.00
43	Share Transfer Committee Meeting	01/10/2024	3	3	100.00
44	Share Transfer Committee Meeting	09/10/2024	3	3	100.00
45	Share Transfer Committee Meeting	23/10/2024	3	3	100.00
46	Share Transfer Committee Meeting	04/12/2024	3	3	100.00
47	Share Transfer Committee Meeting	11/01/2025	3	3	100.00
48	Share Transfer Committee Meeting	22/01/2025	3	3	100.00
49	Share Transfer Committee Meeting	28/01/2025	3	3	100.00
50	Share Transfer Committee Meeting	08/02/2025	3	3	100.00
51	Share Transfer Committee Meeting	26/02/2025	3	3	100.00
52	Share Transfer Committee Meeting	14/03/2025	3	3	100.00
53	Share Transfer Committee Meeting	21/03/2025	3	3	100.00
54	Share Transfer Committee Meeting	24/03/2025	3	3	100.00
55	Separate Meeting of Independent Directors	05/02/2025	5	5	100.00
				•	•

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Во	ard Meetings	S	Commi	ttee Meeting	;s	Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	12/08/2025 (Y/N/NA)
1	PANKAJ RAMANBHAI PATEL	7	7	100.00	46	46	100.00	Yes
2	SHARVIL PANKAJBHAI PATEL	7	7	100.00	45	45	100.00	Yes
3	MUKESH MANGALBHAI PATEL	7	7	100.00	28	28	100.00	Yes
4	APURVA SHISHIR DIWANJI	7	6	85.71	11	9	81.82	Yes
5	GANESH NARAYAN NAYAK	7	7	100.00	14	14	100.00	Yes
6	BHADRESH KANTILAL SHAH	7	5	71.43	10	8	80.00	No
7	MONAPPA ARUN AKHIL	7	7	100.00	8	8	100.00	Yes
8	UPASANA KONIDELA	7	6	85.71	6	5	83.33	Yes
9	SHELINA PRANAV PARIKH	5	5	100.00	9	9	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNE	INEL
---	------

Nil

A *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 director	210000000	0	0	15000000 0	36000000.00
2	GANESH N. NAYAK	Whole-time director	72000000	0	0	78000000	150000000.00
	Total		282000000.0 0	0.00	0.00	22800000 0.00	510000000.00

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NITIN D. PAREKH	CFO	87400000	0	0	1200000	88600000.00
2	DHAVAL N. SONI	Company Secretary	4540000	0	0	20000	4560000.00
	Total		91940000.00	0.00	0.00	1220000. 00	93160000.00

C *Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PANKAJ R. PATEL	Director	0	0	0	1400000	1400000.00
2	NITIN R. DESAI	Director	0	1100000	0	500000	1600000.00
3	BHADRESH K. SHAH	Director	0	3300000	0	1300000	4600000.00
4	DHARMISHTABEN N. RAVAL	Director	0	1100000	0	600000	1700000.00
5	APURVA S. DIWANJI	Director	0	3300000	0	1500000	4800000.00
6	SHELINA P. PARIKH	Director	0	3300000	0	1400000	4700000.00
7	AKHIL MONAPPA	Director	0	3300000	0	1500000	4800000.00
8	UPASANA KONIDELA	Director	0	3300000	0	1100000	4400000.00
9	MUKESH M. PATEL	Director	0	3300000	0	1000000	4300000.00
	Total		0.00	22000000.00	0.00	10300000 .00	32300000.00

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
DETAILS OF COME	POUNDING OF OFFENC	ES	✓ Nil		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)
l Details of Sharel	nolder / Debenture ho	lder			
	nolder / Debenture holder			379848	
Number of shareho		r		Details of Sha Debenture ho Details of Sha Debenture ho Details of Sha Debenture ho	older-2.xlsm areholder or older-1.xlsm areholder or

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

ZYDUS LIFESCIENCES LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 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 meetings of 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 subsections (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;
To be digitally signed by	
Name	Ashish C. Doshi
Date (DD/MM/YYYY)	07/10/2025
Place	Ahmedabad
Whether associate or fellow:	
○ Associate ⑥ Fellow	
Certificate of practice number	2*5*
XVI Declaration under Rule 9(4) of the Companies (Management and Administration	n) Rules, 2014
*(a) DIN/PAN/Membership number of Designated Person	7063
*(b) Name of the Designated Person	DHAVAL NARENDRA SONI
Declaration	
I am authorised by the Board of Directors of the Company vide resolution number*	52 dated*
(DD/MM/YYYY) 07/02/2019 to sign this form and declare that a	Il the requirements of Companies Act, 2013
and the rules made thereunder in respect of the subject matter of this form and matt with. I further declare that: 1 Whatever is stated in this form and in the attachments thereto is true, correct and c subject matter of this form has been suppressed or concealed and is as per the origin. 2 All the required attachments have been completely and legibly attached to this form	complete and no information material to the all records maintained by the company.
*To be digitally signed by	
*Designation (Director / Liquidator / Interim Resolution Professional (IRP)/Resolution Professional (RP))	Director
*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator	0*1*1*9*

*To be digitally signed by	
Company Secretary Company secretary in practice	
*Whether associate or fellow:	
C Associate	
Membership number	7*6*
Certificate of practice number	
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 v statement / certificate and punishment for false evidence respectively.	vhich provide for punishment for false
For office use only:	
eForm Service request number (SRN)	AB8024674
eForm filing date (DD/MM/YYYY)	07/10/2025
This eForm has been taken on file maintained by the Registrar of Companies through electr statement of correctness given by the company	onic mode and on the basis of







Bander	Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transfero	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
Supplement Sup		Equity share	Equity share		1	00103102	P N NARAYANA MURTHY	112322	N I AKSHMI
					1				
Septiment									
Processed Proc					1				
Proposed Project									
Section Control Contro									
Decided Subject Subj					1				
March Part		' '							Corporate Affairs
1995/000012 1996/1999 1996/1999 1995/1999 19	02/05/2024	Equity share	Equity share	3270	1	00107440	SHRIKANT GANESH TALLUR	IEPF2017	
Professional Company									Corporate Affairs
Company Comp	02/05/2024	Equity share	Equity share	390	1	00107538	SURAGOWNI SREEDEVI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Page		' '							Corporate Affairs
Septical Septical Congress	02/05/2024	Equity share	Equity share	2625	1	00107890	T P PHILIP	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Model Mode									Corporate Affairs
1	02/05/2024	Equity share	Equity share	1305	1	00108185	MOTILAL OSWAL SECURITIES LIMITED	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Composition									Corporate Affairs
	02/05/2024	Equity share	Equity share	435	1	00108188	NEZONE TRADERS PVT LIMITED	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Composed Asset Comp									Corporate Affairs
COSSIGNAZION Finally yourses Finally yours	02/05/2024	Equity share	Equity share	375	1	00109429	PANKAJ KATYAL	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Control Cont									Corporate Affairs
Packed Capity have	02/05/2024	Equity share	Equity share	750	1	00109889	MRS SHARDA MALIK	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Controlled Equity during									Corporate Affairs
20,000,000 Equity share Equity share Equity share Pool	02/05/2024	Equity share	Equity share	15	1	00106952	PUSP DEEP	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Composition									
Open	02/05/2024	Equity share	Equity share	1620	1	00103309	URMILA DEVI	IEPF2017	
Confection Con									
Q005/2024 Copy share	02/05/2024	Equity share	Equity share	750	1	00068175	O FERNANDES	IEPF2017	
Control Cont									
C009/2024 Equity share Equity share Equity share 170 1 0019522 CHANDIBHAN COPABINATIL EFF2017 Protection Found Authority Ministry Of Copagnes Affairs Copagnes Aff	02/05/2024	Equity share	Equity share	645	1	00105317	CARMIN NORONHA	IEPF2017	
Coppose Affairs									
C005/224 Equity share Equity s	02/05/2024	Equity share	Equity share	5040	1	00105322	CHHOTUBHAI GOPALBHAI PATEL	IEPF2017	
C2095/2024 Equity share Equity									
Control Cont	02/05/2024	Equity share	Equity share	170	1	00105339	CHANDRAKANT KESHAV PALSULEDESAI	IEPF2017	1
Control Cont									
C205/2024 Equity share Significant share	02/05/2024	Equity share	Equity share	15	1	00105623	DHAVAL PRAVINKUMAR MODH	IEPF2017	
Capport Affairs									
C005/7024	02/05/2024	Equity share	Equity share	6555	1	00105674	ARUN SHANKAR GOKARN	IEPF2017	
Composition	00.005.000.4			4575				IEDEO04B	
C005/2024 Equity share Equity	02/05/2024	Equity snare	Equity snare	15/5	1	00105833	LATA A NASIA	IEPF2017	
Copposite Affairs	00/05/0004	Facility also as	Facilities	00045		00405004	MADULICUDAN IEDAM IIAI AI	IEDEO047	
C2/05/2024 Equity share Equity	02/05/2024	Equity snare	Equity snare	28815	1	00105834	MADHUSUDAN JEKAM HALAI	IEPF2017	
Corporate Affairs Corp	02/05/2024	Fauity above	Fauityahara	045	1	00105060	ACDI COLIDADII MOTIMALA	IEDE2017	
C2/05/2024 Equity share 1305 1 00106285 KANUBHAI AMBALAL PATEL EFP2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Corporate Aff	02/05/2024	Equity State	Equity share	945	1	00103000	ASPI SOHRABJI MOTIWALA	IEFF2017	
C2/05/2024 Equity share Equity share Equity share 1305 1 00106666 NPU K G EFF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	02/05/2024	Equity chara	Equity charo	645	1	00106024	HAROLD NORONHA	IEDE2017	
C2/05/2024 Equity share Equity	02/03/2024	Equity share	Equity share	045	1	00100024	TIANGED NORONITA	ILFT 2017	
Copporate Affairs	02/05/2024	Equity share	Faulty share	810	1	00106066	INDITKC	IEDE2017	
02/05/2024 Equity share Equity share Equity share 1305 1 00106285 KANUBHAI AMBALAL PATEL EPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equit	02/03/2024	Equity share	Equity share	010		00100000	IN OKO	12017	
Corporate Affairs	02/05/2024	Equity share	Faulty share	1305	1	00106285	KANI IRHAI AMBAI AI PATEI	IEDE2017	
Corporate Affairs Equity share	02/03/2024	Equity share	Equity share	1505	·	00100203	INNODITAL AND ACAC LATEE	12017	
Corporate Affairs OZ/05/2024 Equity share Figure To the state of the companies o	02/05/2024	Equity share	Fauity share	15	1	00106334	KETAN PRAVINDBHAI MODH	IEPE2017	
Corporate Affairs Equity share To a contact share Equity share To a contact share Equity share To a contact share Equity share Equity share To a contact s	02/03/2024	Equity share	Equity share		_	00100004	NEDWIN WINDS IN WINDS II	12.72.027	
Corporate Affairs O2/05/2024 Equity share Equity share Equity share Support Affairs O2/05/2024 Equity share Equity share Support Affairs O2/05/2024 Equity sh	02/05/2024	Equity share	Equity share	420	1	00106630	MIRA RAVINDRA KUI KARNI	IFPF2017	
Colorization Equity share To O0003806 RAIFORA GUJIRAPPA EP2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Corporate Affairs Corporate Affairs Corporate Affairs Corporate Affairs Corporate Affairs Equity share Equity share To O0003806 RAIFORA GUJIRAPPA EP2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Equity share To O0003806 RAIFORA GUJIRAPPA EP2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Equity share To E					-				
Corporate Affairs O2/05/2024 Equity share Equity share A935 1 00110941 JAYAPRADA VISWANADHA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share A935 1 0011674 JOWHER BANU SHARIFF IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share A5 1 00107089 ROOPENDRA KUMAR SHARMA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share T75 1 00107096 RAMNIKLAL A SHAH IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share 15 1 00107115 RAJIV BAJAJ IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share T50 1 00003806 RAJENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share T50 1 00003806 RAJENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share T50 1 00003806 RAJENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share T50 1 00003806 RAJENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share T50 1 00003806 RAJENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	02/05/2024	Equity share	Fauity share	1650	1	00106649	MADHUSUDAN IFRAM HALAI	IEPE2017	
Colories Equity share Equity share Equity share State Equity share State					-				
Corporate Affairs 02/05/2024 Equity share Equity share Equity share 4935 1 00111674 JOWHER BANU SHARIFF IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share Equity share 75 1 00107096 RAMNIKLAL A SHARM IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 15 1 00107096 RAMNIKLAL A SHAH IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 15 1 00107115 RAJIV BAJAJ IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAJENDRA GUJIRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAJENDRA GUJIRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAJENDRA GUJIRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAJENDRA GUJIRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	02/05/2024	Equity share	Equity share	375	1	00110941	JAYAPRADA VISWANADHA	IEPF2017	
02/05/2024 Equity share Equity share Equity share 4935 1 0011674 JOWHER BANU SHARIFF IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 5 02/05/2024 Eq					-				, , ,
Corporate Affairs O2/05/2024 Equity share Equity share Equity share = 45 1 00107089 ROOPENDRA KUMAR SHARMA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share = 75 1 00107096 RAMNIKLAL A SHAH IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share = 15 1 00107115 RAIV BAJAJ IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share = 750 1 00003806 RAIENDRA GUJIRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share = 750 1 00003806 RAIENDRA GUJIRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs O2/05/2024 Equity share Equity share = 750 1 00000161 RAIV GROVER IEPF2017 Investor Education And Protection Fund Authority Ministry Of Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	02/05/2024	Equity share	Equity share	4935	1	00111674	IOWHER BANU SHARIFF	IFPF2017	
Composite Affairs Equity share T50		" " " " " " " " " " " " " " " " " " "	1. 7						
Corporate Affairs 02/05/2024 Equity share Equity share 75 1 00107096 RAMNIKLALA SHAH IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 15 1 00107115 RAIV BAIAI IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAIENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAIENDRA GUIJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00000161 RAIV GROVER IEPF2017 Investor Education And Protection Fund Authority Ministry Of	02/05/2024	Equity share	Equity share	45	1	00107089	ROOPENDRA KUMAR SHARMA	IEPF2017	
Color/2024 Equity share Equity share Equity share Found Authority Ministry Of Corporate Affairs		1. ,	1. 7	·					
Corporate Affairs 02/05/2024 Equity share Equity share 15 1 00107115 RAIV BAJAJ IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00003806 RAJENDRA GUJJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00000161 RAJIV GROVER IEPF2017 Investor Education And Protection Fund Authority Ministry Of	02/05/2024	Equity share	Equity share	75	1	00107096	RAMNIKLAL A SHAH	IEPF2017	
Composite Affairs Equity share Equity share Equity share 15 1 00107115 RAJIV BAJAJ IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Corporate Affairs Corporate Affairs Equity share Equity share 750 1 00003806 RAJENDRA GUJJRAPPA IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Corporate Affairs Corporate Affairs Equity share Equity share 750 1 00000161 RAJIV GROVER IEPF2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs Corporate A		1	1						
Corporate Affairs Corp	02/05/2024	Equity share	Equity share	15	1	00107115	RAJIV BAJAJ	IEPF2017	
Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00000161 RAIIV GROVER IEPF2017 Investor Education And Protection Fund Authority Ministry Of		1	1						
Corporate Affairs 02/05/2024 Equity share Equity share 750 1 00000161 RAIIV GROVER IEPF2017 Investor Education And Protection Fund Authority Ministry Of	02/05/2024	Equity share	Equity share	750	1	00003806	RAJENDRA GUJJRAPPA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Corporate Affairs	02/05/2024	Equity share	Equity share	750	1	00000161	RAJIV GROVER	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
									Corporate Affairs

	02/05/2024	Equity share	Equity share	250	1	00000396	MOHINDER SINGH	IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
\$\frac{2}{2} \text{SQCQCQCC} \text{ \$\frac{2}{2} \text{SQCQC} \text{SQCQC} \text{ \$\frac{2}{2} \text{SQCQC} \text{SQCQC} \text{SQCQC} \text{SQCQC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCC} \text{SQCQCCCC} \text{SQCQCCCC} \text{SQCQCCCC} \text{SQCQCCCC} \text{SQCQCCCC} \text{SQCQCCCCC} \text{SQCCCCCC} \text{SQCCCCCCC} \text{SQCCCCCCCCC} SQCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	02/05/2024	Equity share	Equity share	250	1	00001695	DHIRAJLAL BHOJABHAI TEJANI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Sept year Equity shee 1900 1 0000429 00000000000000000000000000000000000	02/05/2024	Equity share	Equity share	750	1	00002154	JASVANTLAL POPATLAL GANDHI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
\$\frac{6}{2}\frac{1}	02/05/2024	Equity share	Equity share	1500	1	00015478	BONDADASRIYATHI RJAVALLI TAYARU	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Septiment Compared Name Conty them 170 1 000000000000000000000000000	02/05/2024	Equity share	Equity share	750	1	00016415	VANEET GANDHI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
\$\frac{1}{2}\text{contents} \qquare{\text{contents} \qqquare{\text{contents} \qqquare{\text{contents} \qqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqq	02/05/2024	Equity share	Equity share	750	1	00016995	SHARAD KUMAR SHARMA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
\$\ \text{Controlled} \text{[Cuty share } \text{Controlled} \text{[Cuty share } \qu	02/05/2024	Equity share	Equity share	750	1	00017053	NEETA KHANDELWAL	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
\$\ \$0.00000000000000000000000000000000000	02/05/2024	Equity share	Equity share	750	1	00017093	LATIKA MOTWANI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
\$\ \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \text{Quantity plane} \qu	02/05/2024	Equity share	Equity share	750	1	00019938	DENNIS KURIAKOSE	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
BOSSISCOLE Equity share To 1 000000000 SAMAN SANASAMITH IMPRIOT Interest Encaption And Protection Fund Authority No.	02/05/2024	Equity share	Equity share	750	1	00022188	SUDESH BALA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
CORDINATE Caply share Ca	02/05/2024	Equity share	Equity share	750	1	00025132	KANTILAL K THAKKAR	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
\$\ \begin{tabular}{c c c c c c c c c c c c c c c c c c c	02/05/2024	Equity share	Equity share	750	1	00026055	KRUPA RANGANATH	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
County share	02/05/2024	Equity share	Equity share	750	1	00049224	HEENA SURESH	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
COMPSTOCK Supply share Equity share 250 1 00051373 ANIXAGAS EPF337 Introduction fand Protection Fand Authority M Composet Affairs	02/05/2024	Equity share	Equity share	750	1	00051367	SANJAY SANKARAN	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
COMBORDIAN Septily share To COMBORDIAN Septil share To COMBORDIAN Septil share To COMBORDIAN Septil share Septil share To COMBORDIAN Septil share Septil share Septil share To COMBORDIAN Septil share	02/05/2024	Equity share	Equity share	250	1	00051373	ARUN GARG	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Control Cont	02/05/2024	Equity share	Equity share	250	1	00051374	MANISHA BOHRA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
COUNTY-	02/05/2024	Equity share	Equity share	750	1	00051791	VITHAL M MOHOL	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
COUNTION	02/05/2024	Equity share	Equity share	750	1	00052054	R E RENUKA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
C0/05/2024 Equily share 750 1 00055822 ViaAMESH KIMMAR IEPD17 Investor Education And Protection Fund Authority M Corporate Affairs Corporate Af	02/05/2024	Equity share	Equity share	750	1	00052096	Y PETER SUDHIR KUMAR	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
C2/05/2024 Equity share Equity	02/05/2024	Equity share	Equity share	375	1	00053209	AMARJIT KUMAR	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
C2/05/2024 Equity share Equity share Figure Fig	02/05/2024	Equity share	Equity share	750	1	00054731	RUPALI P JAIN	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
C2/05/2024 Equity share Equity	02/05/2024	Equity share	Equity share	750	1	00055862	V RAMESH KUMAR	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Composition	02/05/2024	Equity share	Equity share	500	1	00056478	SANDHYA BANSAL	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Compose Equity share Equity sh	02/05/2024	Equity share	Equity share	750	1	00057526	MONISH BAL VOHRA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
02/05/2024 Equity share Equity share Equity share 1200 1 00102763 MOHAN MADAVALAPPA TADMARE IEPF2017 Investor Education And Protection Fund Authority M Corporate Affairs (Corporate Affairs) Investor Education And Protection Fund Authority M Corporate Affairs (Corporate Affairs) (Corpor	02/05/2024	Equity share	Equity share	750	1	00057803	SUSHANT SARIN	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Equity share Equi	02/05/2024	Equity share	Equity share	750	1	00060717	MUBARAK HUSAIN SHAIKH	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Corporate Affairs Equity share	02/05/2024	Equity share	Equity share	1200	1	00102763	MOHAN MADAVALAPPA TADMARE	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Equity share Equi	02/05/2024	Equity share	Equity share	6555	1	00102779	SUDHA KUMARI BARJATYA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Equity share Equi	02/05/2024	Equity share	Equity share	75	1	00102889	ARJANDAS UDHAVDAS CHHABRIA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Equity share Equity share Equity share S750 1 00102981 SHRIKANT ANANT PAI IEPF2017 Investor Education And Protection Fund Authority M Corporate Affairs	02/05/2024	Equity share	Equity share	6555	1	00102897	MADHUKAR BHAURAO KULKARNI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
Equity share Equity share Equity share Equity share For the control of	02/05/2024	Equity share	Equity share	3750	1	00102981	SHRIKANT ANANT PAI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
02/05/2024 Equity share Equity share 500 1 00011204 VARSHA KETAN SANGOI IEPF2017 Investor Education And Protection Fund Authority M Corporate Affairs 02/05/2024 Equity share Equity share 375 1 00012214 M VENKAT REDDY IEPF2017 Investorate Affairs Corporate Affairs	02/05/2024	Equity share	Equity share	750	1	00004354	MOUSUMI DUTTA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
02/05/2024 Equity share Equity share 375 1 00012214 M VENKAT REDDY IEPF2017 Investor Education And Protection Fund Authority M Corporate Affairs	02/05/2024	Equity share	Equity share	500	1	00011204	VARSHA KETAN SANGOI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
	02/05/2024	Equity share	Equity share	375	1	00012214	M VENKAT REDDY	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
	02/05/2024	Equity share	Equity share	750	1	00012530	VATSALA	IEPF2017	Investor Education And Protection Fund Authority Ministry Of
02/05/2024 Equity share Equity share 750 1 00012724 SHANTI DEVI MAHESHWARI IEPF2017 Invest Education And Protection Fund Authority M Corporate Affairs Corporate Affairs	02/05/2024	Equity share	Equity share	750	1	00012724	SHANTI DEVI MAHESHWARI	IEPF2017	Investor Education And Protection Fund Authority Ministry Of

02/05/2024 Equity share Equity share 750 1 00063778 S N PANDEY IEPF2 02/05/2024 Equity share Equity share 125 1 00064117 SUNIL JAKATY IEPF2 02/05/2024 Equity share Equity share 750 1 00066746 N LAVANYA IEPF2 02/05/2024 Equity share Equity share 1155 1 00103475 BIMLA DEBI KEDIA IEPF2	Corporate Affairs 2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
02/05/2024	2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
02/05/2024 Equity share Equity share 1155 1 00103475 BIMLA DEBI KEDIA IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of
	Corporate Affairs 2017 Investor Education And Protection Fund Authority Ministry Of
02/05/2024 Equity share Equity share 810 1 00103655 NEETA GHUMAN IEPF2	Corporate Affairs
	Corporate Affairs
02/05/2024 Equity share Equity share 3510 1 00103749 ARJUN LAL JAIN IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
02/05/2024 Equity share Equity share 885 1 00104010 SAROJINI GHARGE IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
02/05/2024 Equity share Equity share 15 1 00104027 MILLY P SALIAN IEPF2	
02/05/2024 Equity share Equity share 255 1 00104079 SANTOSHKUMARI JAIN IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of
02/05/2024 Equity share Equity share 2625 1 00104109 DHUNJIBHOY COOVERJI ARDESHIR IEPF2	
02/05/2024 Equity share Equity share 15 1 00104196 CHANDRA KANT BHARTIA IEPF2	Corporate Affairs 2017 Investor Education And Protection Fund Authority Ministry Of
	Corporate Affairs 2017 Investor Education And Protection Fund Authority Ministry Of
	Corporate Affairs
02/05/2024 Equity share Equity share 25 1 00104307 VINOD VRAJALAL THAKKAR IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
02/05/2024 Equity share Equity share 13125 1 00104563 DEEP KAUR IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
02/05/2024 Equity share Equity share 2100 1 00104587 CHAND VALLABH SHETHIA IEPF2	
02/05/2024 Equity share Equity share 4035 1 00104683 MADHUSUDAN JERAM HALAI IEPF2	
02/05/2024 Equity share Equity share 600 1 00104728 ANURADHA SADALGEKAR IEPF2	2017 Investor Education And Protection Fund Authority Ministry Of
02/05/2024	
02/05/2024 Equity share Equity share 120 1 00104908 ARUN JAIN IEPF2	Corporate Affairs 2017 Investor Education And Protection Fund Authority Ministry Of
02/05/2024	Corporate Affairs 2017 Investor Education And Protection Fund Authority Ministry Of
	Corporate Affairs
03/05/2024 Equity share Equity share 0 1 000874 ANITA BATRA IEPF2	
03/05/2024 Equity share Equity share 0 1 002484 ARVIND MONSHI DEDHIA IEPF2	
03/05/2024 Equity share Equity share 0 1 012626 LAKSHMI MADAN IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 012627 ASHA ATHMARAM IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 014456 SULOCHANA DHANSUKHLAL PATOLAWALA IEPF2	2017 IEPF2017
03/05/2024	2017 IEPF2017
03/05/2024	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 019781 VEENA RAO IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 020031 KENNEDY CARDOZO IEPF2	
03/05/2024	
03/05/2024 Equity share Equity share 0 1 025725 USHABEN PATEL IEFP2	
03/03/2024 Equity share Equity share 0 1 052/259 M V VAIDYANATHAN IEFF2	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
03/05/2024 Equity share Equity share 0 1 055375 ANJU KHANNA IEPF2	
03/05/2024 Equity share Equity share 0 1 055499 SAINAY RAWAT IEPF2	
03/05/2024 Equity share Equity share 0 1 057262 SUPRIYA SAIRAM IEPF2	
03/05/2024 Equity share Equity share 0 1 059769 RAJENDRA PATEL IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 061150 KALIDINDI SATYANARAYANA VARMA IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 102615 SARLA PRAVINCHANDRA SHAH IEPF2	
03/05/2024 Equity share Equity share 0 1 103482 ANATH BONDHU DAS IEPFZ	
03/05/2024 Equity share Equity share 0 1 103614 HIRALL LAKHOTIA [EFPF2]	
03/05/2024 Equity share Equity share 0 1 104081 KRISHNARAO SHAMRAO GANDRE [EPF2	2017 IEPF2017
5070072024 Equity share Equity share 5	
03/05/2024 Equity share Equity share 0 1 105647 DEEPAK PREMCHAND KURIL IEPF2	
03/05/2024 Equity share Equity share 0 1 105895 G SRINIVAS RAJ IEPF2	
03/05/2024 Equity share Equity share 0 1 106487 MAULIK PARIKH IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 106885 PREMILA ARVIND PANDYA IEPF2	2017 IEPF2017
03/05/2024 Equity share Equity share 0 1 107038 PERIN ERUCH DASTUR IEPF2	
03/05/2024 Equity share Equity share 0 1 107039 PERIN ERUCH DASTUR IEPF2	
03/05/2024 Equity share Equity share 0 1 107098 RANNIKLAL A SHAH IEPF2	
03/05/2024 Equity share Equity share 0 1 107675 SUNDEEP TIBREWAL IEPF2	201/ EFF201/

03/05/2024	Equity share	Equity share	0	1	107738	SURENDRA VASHISHTHA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	0	1	108104	Y P RATRA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	1	1	IN30077310262740	RAVIJAIN	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	2	1	IN30177415329933	A HARIDAS	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	3	1	IN30096610044677	SAJDA KHATOON	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	3	1	IN30226911946133	PANKAJ GOLECHA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	4	1	1205460000161768	KUNJALATA ROUT	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	5	1	1203680000068138	RANJIT SINGH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	5	1	IN30051317799936	ARJUN GUPTA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	5	1	IN30051322282805	KATRAGADDA RAVI KIRAN	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	7	1	IN30045014428645	UMA KANT SINGH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	10	1 1	1204720002106903	PRAKASH VINAYAK SABADE	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share	Equity share	10 10	1	IN30051313368944 IN30115120699195	PARSHURAM M PAWAR LAXMAN M KAMATH	IEPF2017 IEPF2017	IEPF2017 IEPF2017
	Equity share	Equity share	10	1	IN30115120699195	PRAMILA RANI	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share Equity share	Equity share Equity share	12	1	IN30051311467440	LONDHE AVINASH SHAMRAO	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	104027	MILLY P SALIAN	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	104196	CHANDRA KANT BHARTIA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	104928	ARVIND KUMAR LUNIA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	105623	DHAVAL PRAVINKUMAR MODH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	106334	KETAN PRAVINDBHAI MODH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	106952	PUSP DEEP	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	107115	RAJIV BAJAJ	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	IN30131320565684	SUBHRA CHATTERJEE	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	15	1	IN30131321008319	MUKUND M	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	24	1	1204470006540551	NEELA N WALVEKAR	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	25	1	104307	VINOD VRAJALAL THAKKAR	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	25	1	IN30096610072219	CORE FISCAL SERVICES PVT LTD	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	30	1	IN30051312292997	GIRISH A MUDGAL	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	35	1	1202890000885791	UMASHANKAR PRAKASHRAO VISHWEKAR	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share Equity share	Equity share	35 35	1	IN30226912160606 IN30287120891994	S P CHANDRA SEKHAR Sudha Sundaram Wariar	IEPF2017 IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share Equity share	36	1	IN30287120891994 IN30021412933842	AJIT KUMAR SWAIN	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	45	1	107089	ROOPENDRA KUMAR SHARMA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	50	1	1201640000168269	HARISH NARAN VARSANI	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	50	1	IN30039413264978	BOLLURU KUMARA SWAMY	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	50	1	IN30125028100304	MADHU SUDAN BUBNA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	57	1	IN30226911902549	SWAPNIL PURUSHOTTAM KHEDEKAR	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	75	1	102889	ARJANDAS UDHAVDAS CHHABRIA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	75	1	107096	RAMNIKLAL A SHAH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	120	1	104908	ARUN JAIN	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	120	1	1203810000166365	KODURI SRINIVASA RAO	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	125	1	064117	SUNIL JAKATY	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	125	1	1201092600166849	RAJENDRA PRASAD AGARWAL	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share	Equity share Equity share	135 150	1	IN30051311258229 IN30087010108455	NIRMALDAS RAO VIRAJ MASTER	IEPF2017 IEPF2017	IEPF2017
03/05/2024	Equity share Equity share	Equity share Equity share	150	1	IN30087010108455	SHABBIR FAKHRUDDIN GANDHI	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	150	1	IN30226910331293	INDRANI HALDER BAGCHI	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	170	1	105339	CHANDRAKANT KESHAV PALSULEDESAI	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	185	1	IN30112716045297	SUBHRO SANYAL	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	250	1	000396	MOHINDER SINGH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	250	1	001695	DHIRAJLAL BHOJABHAI TEJANI	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	250	1	051373	ARUN GARG	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	250	1	051374	MANISHA BOHRA	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	250	1	1201180000024314	PRAKASH SHAH	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	250	1	IN30021417963179	RAM LAL BANSAL	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	255	1	104079	SANTOSHKUMARI JAIN	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	255	1	IN30131320143609	PURAN CHAND TANEJA	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share Equity share	Equity share Equity share	325 360	1	1201130000355042 IN30011810608597	KAIRAV CHEMOFARBE INDUSTRIES LIMITED NEELAM BHATIA	IEPF2017 IEPF2017	IEPF2017
03/05/2024	Equity share Equity share	Equity share Equity share	375	1	012214	M VENKAT REDDY	IEPF2017	IEPF2017
03/05/2024	Equity share	Equity share	375	1	053209	AMARJIT KUMAR	IEPF2017	IEPF2017
		Equity share	375	1	109429	PANKAJ KATYAL	IEPF2017	IEPF2017
I 03/05/2024			375	1	110941	JAYAPRADA VISWANADHA	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share Equity share	Equity share				TARA CHAND CHOUDHARY	IEPF2017	IEPF2017
		Equity share Equity share	375	1	IN30018311692285			
03/05/2024	Equity share			1	IN30018311692285	ANIL KUMAR KAPUR	IEPF2017	IEPF2017
03/05/2024 03/05/2024	Equity share Equity share	Equity share	375	1 1 1				
03/05/2024 03/05/2024 03/05/2024	Equity share Equity share Equity share	Equity share Equity share	375 375		IN30167010053760	ANIL KUMAR KAPUR	IEPF2017	IEPF2017
03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share Equity share Equity share Equity share Equity share Equity share	375 375 375 375 375		IN30167010053760 IN30236510225343 IN30267933939442 IN30309310034567	ANIL KUMAR KAPUR AMABUT KUMAR RAJDEV NALIN KUMAR PONNAMMAL K PANDIAN	IEPF2017 IEPF2017 IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	375 375 375 375 375 375 390	1 1 1 1	IN30167010053760 IN30236510225343 IN30267933939442 IN30309310034567 107538	ANIL KUMAR KAPUR AMARIIT KUMAR RAIDEV NALIN KUMAR PONNAMMAL K PANDIAN SURAGOWNI SREEDEVI	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	EPF2017 EPF2
03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	375 375 375 375 375 375 390 420		IN30167010053760 IN30236510225343 IN30267933939442 IN30309310034567 107538 106630	ANIL KUMAR KAPUR AMABIT KUMAR RAIDEV NALIN KUMAR PONNAMMAL K PANDIAN SURAGOWNI SREEDEVI MIRA RAVINDRA KULKARNI	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	EPF2017
03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	375 375 375 375 375 375 390	1 1 1 1	IN30167010053760 IN30236510225343 IN30267933939442 IN30309310034567 107538	ANIL KUMAR KAPUR AMARIIT KUMAR RAIDEV NALIN KUMAR PONNAMMAL K PANDIAN SURAGOWNI SREEDEVI	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	EPF2017 EPF2

Second	03/03/2024	Equity share	Equity share	500	1	056478	SANDHYA BANSAL	IEPF2017	IEPF2017
Bebooks					1				
Control Cont					-				
20000001 Study 1000 Study									
2005/2014 1840 p. 2016 1			' '						
Biological Study come Bugly cham 792 3 000000 Macilla Couldarian 197222 197227 19722									
Decoration The property The control									
Biological Study state					1				
Decoded Stand parts Stand parts 750 1 0,4224 Search parts Septiminary					1				
0.000.000.000.000.000.000.000.000.000.					1				
Description Programs Progra					1				
ROSCOSCIA Compress Compress 720 1 0.7700 MITTAL MONTROL FETTO MITTAL MONTROL					1				
Geological Sept place Sept place Total 1					1				
BORDONICATION Company Name Com					1				
CONSIGNATION Comparison C	03/05/2024		Equity share	750	1	019938	DENNIS KURIAKOSE	IEPF2017	IEPF2017
BANDONICAL Flags place Flags place Flags place 790 1 BANDONICACATO INFESTORY INFESTO	03/05/2024	Equity share	Equity share	750	1	022188	SUDESH BALA	IEPF2017	IEPF2017
GMSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	03/05/2024	Equity share	Equity share	750	1	025132	KANTILAL K THAKKAR	IEPF2017	IEPF2017
Desposition Seath prints Seath prints Pr	03/05/2024	Equity share	Equity share	750	1	026055	KRUPA RANGANATH	IEPF2017	IEPF2017
Decomposition Decompositio	03/05/2024	Equity share	Equity share	750	1	049224	HEENA SURESH	IEPF2017	IEPF2017
Designose Sulphy power Early house Family ho	03/05/2024	Equity share	Equity share	750	1	051367	SANJAY SANKARAN	IEPF2017	IEPF2017
CONSIGNOVAL Engly share 700 1	03/05/2024	Equity share	Equity share	750	1	051791	VITHAL M MOHOL	IEPF2017	IEPF2017
Description Polycopies Equip share Equip share Figure									
BASSOCIAL Flags plane Fl	03/05/2024	Equity share	Equity share		1				
0.05000001 Reply plane		Equity share	Equity share						
Bookscape Seally state Seally state Seally state Cognitive 700 1 0.97237 0.9505727									
Disposition Control Processes Control Pr									
\$\text{\$0.900,00024} \text{\$\text{\$0.900,00024} \$\text{\$0.900,00024					_				
0.005/00264 Septly-bane									
\$1,000,000 \$1,									
COUNCIDES Equity shape Equity shape Typo 1 19888 MRS SHAROM MALE EP2027 CP2027 CP2									
B00500204 Equity share Equity share Folia B0050781008700 B0050720 Equity share Equity share Folia					_				
\$0.000,002.02 Signly shake Signly shake Signly shake \$70.0 1 \$0.000,0071,126,003.03 \$0.000,0071,126,003.0									
G00950204 Ciguly share Ciguly share 790 1 NN0000810020808 AND ADDIT SP2017 SP2027									
C0305/2024 Equity share Equity share 700 1 NO031366/0006993 M. KAUPEMPAN EPP0317 EP0317 EPP0317 EPP0317 EPP0317 EPP0317 EPP0317 EPP0317									
G00507204 Equity share Equity share Figure State Figure									
\$30,05,07204 \$Copy share \$Copy share \$750 1									
0.005-02024 Equity share Equity share 750 1 N.00611480039822 N.NETA RARIONAGUMAR PANDEY EPF2017 EPF2017									
\$\ \text{D30590206} \text{ Equity share} \text{ 1155} \text{ 1} \text{ 100508} \text{ 3} \text{ 1005088} \text{ ASPI SOFHROHMOTIVALA} \text{ EP2017} \text{ EP2017} \text{ EP2017} \text{ EP2017} \text{ 1005077} \text{ 1005077} \text{ 1005077} \text{ 1005077} \text{ 10050777} \text{ 1005077} \text{ 10050777} \text{ 1005077} \text{ 10050777} \text{ 1005077} \tex									
0.0056/0224 Equity share 985 1 106068 MPUK G EPP2017 EP					1				
0.005-072024 Equity share Equity share 885 1 10.00606 NPUK G EPP2017 EPP2017					1				
0.005/2024 Equity share Equity share 945 1 104010 SAROINN CHARGE EFF2017 EFF2017 EFF2017 0.005/2024 Equity share Equity share 1050 1 1035/4807288002 Chill. SHAM HAGANALA DOSH EFF2017 EFF2017 EFF2017 0.005/2024 Equity share Equity share 1200 1 10278 SHALD EN EKDA EFF2017 EFF2017 EFF2017 0.005/2024 Equity share Equity share 1305 1 10278 SHALD EN EKDA EFF2017		Equity strate				103033	INLETA GITOPIAN	ILF12017	
0.006/2024 Equity share Equity share 1060 1 1036487888002 Children NOTWALA EPP2017 EPP2017		Equity charo				106066	INDITAC	IEDE2017	
\$\ \text{D3.055/0264} \ Equity share			Equity share	810	1				
D.303/5/2024 Equity share Equity share Equity share Equity share 1155 1 102/75 BIMLA DEBIR ENDA EPF2017	03/05/2024	Equity share	Equity share Equity share	810 885	1	104010	SAROJINI GHARGE	IEPF2017	IEPF2017
0.3095/2024 Equity share Equit	03/05/2024 03/05/2024	Equity share Equity share	Equity share Equity share Equity share	810 885 945	1 1 1	104010 105868	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
C-9.095/2024 Equity share Equi	03/05/2024 03/05/2024 03/05/2024	Equity share Equity share Equity share	Equity share Equity share Equity share Equity share	810 885 945 1060	1 1 1 1	104010 105868 IN30154937388002	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI	IEPF2017 IEPF2017 IEPF2017	IEPF2017 IEPF2017 IEPF2017
G305/2024 Equity share Equity share 1305 1 108185 MOILAL OSWAL SECURITES LIMITED EPP2017 EPP2017	03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share Equity share Equity share Equity share	Equity share Equity share Equity share Equity share Equity share Equity share	810 885 945 1060 1155	1 1 1 1 1	104010 105868 IN30154937388002 103475	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA	IEPF2017 IEPF2017 IEPF2017 IEPF2017	EPF2017 EPF2017 EPF2017
Color Colo	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share Equity share Equity share Equity share Equity share	Equity share	810 885 945 1060 1155 1200	1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 1500 1 IN30036020584739 BHARATH IEPP2017 IEPP2017 IEPP2017 15000 1 IN30033016386143 RAM LACHAN TRIVED IEPP2017 I	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305	1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285	SAROJINI GHARGE ASPI SOHRABI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 1500 1 1030133019636143 RAM LAKHAN TRIVED EPF2017 EPF2017 EPF2017 G905/2024 Equity share Equity share 1620 1 105833 LATA ANASA EPF2017	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305	1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 1575 1 105833 LATA NASIA IEPP2017 IEPP20	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305	1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RJAVALLI TAYARU	IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017	IEPF2017 IEPF2017
	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500	1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI	IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 2100 1 104587 CHAND VALLABH SHETHIA IEPF2017 IEPF2017 IEPF2017 103/05/2024 Equity share Equity share 2250 1 IN3000951307557 Sharath Chandra IEPF2017 IEP	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500	1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI	IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 2100 1 104587 CHAND VALLABH SHETHIA EPF2017 IEPF2017 IEPF2017 103/05/2024 Equity share Equity share 2250 1 IN30008510367557 Sharath Chandra IEPF2017 IEP	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BINLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RJAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA	IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 2250 1 IN30009510367557 Sharath Chandra IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 2250 1 IN30048410421817 TRUPTI MUNDADA IEPF2017	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RJAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI	IEPE2017 IEPF2017	IEPF2017 IEPF2017
Construction Cons	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1575 1620 1650	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDIAN JERAM HALAI	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 2310 1 104883 APARNA ASHUTOSH PAWAR IEPF2017 IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 2625 1 107201 RAMESH SHANTILAL MEHTA IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share S150 1 107440 SHRIKANT GANESH TALLUR IEPF2017	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620 1650 2100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA	IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 2625 1 107201 RAMESH SHANTILAL MEHTA EPF2017 EPF2017 EPF2017 03/05/2024 Equity share Equity share 2625 1 107890 TP PHILIP EPF2017 E	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1575 1620 1650 2100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30009510367557	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIJAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra	IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 2625 1 107890 T P PHILIP IEPF2017 IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 3270 1 107440 SHRIKANT GANESH TALLUR IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share Equity share 3510 1 103749 ARJUN LAL JAIN IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share Equity share 4035 1 104863 MADHUSUDAN JERAM HALAI IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 4200 1 104240 JEHANBUX FRAMROZE GAJI IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 4200 1 111674 JOWHER BANU SHARIFF IEPF2017 IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 4935 1 111674 JOWHER BANU SHARIFF IEPF2017 IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 5040 1 105322 CHHOTUBHAI GOPALBHAI PATEL IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 6555 1 102779 SUDHA KUMARI BARIATYA IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 6555 1 102897 MADHUKAR BHAINARA OULKARNI IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 6555 1 102897 MADHUKAR BHAINARA OULKARNI IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017 IEPF	03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620 1650 2100 2250	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30009510367557	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA SHARTHI SHARATHI RAM LAKHAN TRIVEDI LATA SHARAH SHARAHI SHARAHI SHARAHI SHARAHI RAM LAKHAN TRIVEDI LATA SHARAH SHARAHI S	IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 3270 1 107440 SHRIKANT GANESH TALLUR IEPF2017 IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 3510 1 103749 ARUN LAI JAIN IEPF2017 IEP	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1575 1620 1650 2250 2250 2310	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 105833 10649 104587 IN30009510367557 IN30009510367557	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANUAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 3510 1 103749 ARJUN LAL JAIN IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 3750 1 102881 SHRIKANT ANAT PAI IEPF2017 IEPF201	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1575 1620 1650 2100 2250 2250 2310 2625	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30009510367557 IN30048410421817	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAI DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA SHARATHI TRUPTI MUNDADA APARNA SHUTOSH PAWAR DHUNIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 3750 1 102981 SHRIKANT ANANT PAI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 4035 1 104683 MADHUSUDAN JERAM HALAI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 4200 1 104240 JEHANBUX FRAMROZE GAJI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 4935 1 111674 JOWHER BANU SHARIFF IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 5040 1 105322 CHHOTUBHAI GOPALBHAI PATEL IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102779 SUDHA KUMARI BARJATYA IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102897 MADHUKAR BHALANA KULKARNI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN <td>03/05/2024 03/05/2024</td> <td>Equity share Equity share</td> <td>Equity share Equity share</td> <td>810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620 1650 2100 2250 2250 2310 2625 2625</td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 105309 106649 104587 IN30009510367557 IN30048410421817 104883 104109 107201 107890</td> <td>SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANILA LOOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERIJ ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP</td> <td> IEPF2017 IEPF2017</td> <td> IEPF2017 IEPF2017</td>	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620 1650 2100 2250 2250 2310 2625 2625	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 105309 106649 104587 IN30009510367557 IN30048410421817 104883 104109 107201 107890	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANILA LOOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERIJ ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP	IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share Equity share 4035 1 104683 MADHUSUDAN JERAM HALAI IEPF2017 IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 4200 1 104240 JEHANBUS FRAMROZE GAII IEPF2017 IEPF2	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1550 1500 2250 2250 2250 2310 2625 2625 2625 2625	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN301548937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30048410421817 104883 104109 107201 107890	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RIJAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 4200 1 104240 JEHANBUX FRAMROZE GAJI IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 4935 1 111674 JOWHER BANU SHARIFF IEPF2017 IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share Equity share 5040 1 105322 CHHOTUBHAI GOPALBHAI PATEL IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share 6555 1 102779 SUDHA KUMARI BARIATYA IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share Equity share 6555 1 102897 MADHUKAR BHAURAO KULKARNI IEPF2017 IEPF2017 IEPF2017 O3/05/2024 Equity share Equity share Equity share Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 11155 1200 1305 1305 1500 1500 1500 1550 1200 2250 2250 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30009510367557 IN30048410421817 104883 104109 107201 107890 107440 103749	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 4935 1 111674 JOWHER BANU SHARIFF IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 5040 1 105322 CHHOTUBHAI GOPALBHAI PATEL IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102779 SUDHA KUMARI BARJATYA IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102897 MADHUKAR BHAURAO KULKARNI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017 IEPF2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620 1650 22100 2250 2250 2250 2250 2310 2625 2625 2625 2625 3270 3510	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 105803 106649 104587 IN3009510367557 IN30048410421817 104883 104109 107201 107890 107440 103749 102981	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MINDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERIJ ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR	IEPF2017 IEPF2017	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 5040 1 105322 CHHOTUBHAI GOPALBHAI PATEL IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102779 SUDHA KUMARI BARIATYA IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102897 MADHUKRA BHALIARA KULKARNI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017 IEPF2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 11155 1200 1305 1305 1500 1500 1550 1500 2100 2250 2250 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN301548937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30048410421817 104883 104109 107201 107890 1077440 103749 102981 104683	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA SHARATHIA TRIVETI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT ANANT PAI MADHUSUDAN JERAM HALAI	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 6555 1 102779 SUDHA KUMARI BARJATYA IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 102897 MADHUKAR BHAURAO KULKARNI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017 IEPF2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 11155 1200 1305 1305 1500 1500 1500 1550 2100 2250 2250 2310 2625 2625 2625 2625 2370 3510 3750 4035 4200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30009510367557 IN30048410421817 104883 104109 107201 107890 107440 103749 102981 104683 104240	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHILA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARIJUN LAL JAIN SHRIKANT GANESH TALLUR ARIJUN LAL JAIN SHRIKANT ANANT PAI MADHUSUDAN JERAM HALAI JEHANBUS FRAMROZE GAJI	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 6555 1 102897 MADHUKAR BHAURAO KULKARNI IEPF2017 IEPF2017 03/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017 IEPF2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1500 1575 1620 1650 2250 2250 2250 2250 2310 2625 2625 2625 2625 2625 3270 3510 3750 4035 4200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN3009510367557 IN30048410421817 104883 104109 107201 107890 1077440 103749 102981 104683 104240 111674	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHARTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT ANANT PAI MADHUSUDAN JERAM HALAI JENHILA JAIN SHRIKANT ANANT PAI MADHUSUDAN JERAM HALAI JEHANBUK FRAMROZE GAJI JOWHER BANU SHARMES	EPF2017 EPF2	IEPF2017 IEPF2017
03/05/2024 Equity share Equity share 6555 1 105674 ARUN SHANKAR GOKARN IEPF2017 IEPF2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1500 1500 1550 1500 2250 2250 2250 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN301548937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30048410421817 104883 104109 107201 107890 107440 103749 102981 104683 104240 111674	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI MBALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RIJAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR MADHUSUDAN JERAM HALAI JEHANBUX FRAMSOZE GAJI JIOWHER BANU SHARIFF CHHOTUBHAI GOPALBHAI PATEL	EPF2017 EPF2	IEPF2017 IEPF2017
	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 11155 1200 1305 1305 1500 1500 1550 1500 2250 2250 2210 2310 2625 2625 2625 2625 2625 2625 3270 3510 3750 4035 4200 4935 5040	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30008910367557 IN30048410421817 104883 104109 107201 107890 107440 103749 102981 104683 104240 111674 111674	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CCHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURITIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT ANANT PAI MADHUSUDAN JERAM HALAI JEHANBUS FRAMROZE GAII JOWHER BANU SHARIFF CHHOTUBHAI GOPALBHAI PATEL SUDHA KUMARI BARJATYA	EPF2017 EPF2	IEPF2017 IEPF2017
1 03/05/2024 Fouity share Fouity share 13125 1 104563 DEFP KALIR IEPE2017 IEPE2017	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 945 1060 1155 1200 1305 1305 1500 1500 15500 1575 1620 1650 22100 2250 2250 2250 2250 2250 2310 2625 2625 2625 2625 3270 3510 3750 4035 4200 4935 5040 6555	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN30154937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30048410421817 104883 104109 107201 107201 107890 107440 103749 102897	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANILA DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI AMBALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT ANANT PAI MADHUSUDAN JERAM HALAI JEHANBUK FRAMROZE GAJI JOWHER BANU SHARIFF CHHOTUBHAI GOPALBHAI PATEL SUDHA KUMARI BARJATYA	IEPF2017 IEPF2017	IEPF2017 IEPF2017
	03/05/2024 03/05/2024	Equity share	Equity share	810 885 945 1060 1155 1200 1305 1305 1305 1500 1500 1550 2100 2250 2250 2250 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	104010 105868 IN301548937388002 103475 102763 106285 108185 015478 IN30036020584739 IN30133019636143 105833 103309 106649 104587 IN30048410421817 104883 104109 107201 107890 107740 103749 102981 104683 104240 111674 105522 102779 102897	SAROJINI GHARGE ASPI SOHRABJI MOTIWALA CHINUBHAI MAGANLAL DOSHI BIMLA DEBI KEDIA MOHAN MADAVALAPPA TADMARE KANUBHAI MABALAL PATEL MOTILAL OSWAL SECURTIES LIMITED BONDADASRIYATHI RIAVALLI TAYARU BHARATHI RAM LAKHAN TRIVEDI LATA A NASIA URMILA DEVI MADHUSUDAN JERAM HALAI CHAND VALLABH SHETHIA Sharath Chandra TRUPTI MUNDADA APARNA ASHUTOSH PAWAR DHUNJIBHOY COOVERJI ARDESHIR RAMESH SHANTILAL MEHTA T P PHILIP SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR ARJUN LAL JAIN SHRIKANT GANESH TALLUR MADHUSUDAN JERAM HALAI JEHANBUX FRAMROZE GAJI JOWHER BANU SHARIFF CHHOTUBHAN GOPALBHAI PATEL SUDDHA KUMARI BARJATYA MADHUKAR BHAURAO KULKARNI ARUN SHANKAR GORARN	EPF2017 EPF2	IEPF2017 IEPF2017

03/05/2024	Equity share	Equity share	28815	1	105834	MADHUSUDAN JERAM HALAI	IEPF2017	IEPF2017
25/05/2024	Equity share	Equity share	1695	1	00112309	DIPAK KUMAR NAHA	112329	RAJARSHI NAHA
10/06/2024	Equity share	Equity share	750	1	00052743	JALADHI RATAN BANERJI	112330	PARTHA RATAN BANERJEE
10/06/2024	Equity share	Equity share	1305	1	00105092	B PUNDALIK SHENOY	112331	ANAND PUNDALIK SHENOY
21/06/2024	Equity share	Equity share	5	1	00111933	SREEMANT KUNDOO	112332	RISHIV RAJ KUNDU
21/06/2024	Equity share	Equity share	1305	1	00107001	PRAVIN MAGANLAL DESAI	112333	ASHABEN PRAVINCHANDRA DESAI
21/06/2024	Equity share	Equity share	4160	1	00103164	ATUL ASHOK MEHTA	112334	ATULA PRADEEP BHATT
17/07/2024	Equity share	Equity share	540	1	00107047	PRASHANT ANANT DESAI	112335	SUSHMA PRASHANT DESAI
17/07/2024	Equity share	Equity share	1230	1	00110747	CHANDRA S PANJWANI	112336	JAWAHAR PANJWANI
06/08/2024	Equity share	Equity share	1965	1	00103401	ISHWARI GIRDHARIDAS	112337	SUNITHA GIRDHARIDAS
09/08/2024	Equity share	Equity share	750	1	00068073	ARATI ROY	112338	MANABENDRA ROY
21/08/2024	Equity share	Equity share	75	1	00106678	NARYAYAN CHANDRA DUTTA	112339	CHABI DUTTA
06/09/2024	Equity share	Equity share	750	1	00004189	LAXMIKANT NEWATIA	112340	ANUP KUMAR NEWATIA
18/09/2024	Equity share	Equity share	315	1	00103273	PREM LATA	112341	DINESH KUMAR
09/10/2024	Equity share	Equity share	750	1	00052800	MAHMOOD YACOOB	112342	SANOBER YACOOB
11/01/2025	Equity share	Equity share	1500	1	00014464	PATEL MANISH	112343	SHILPABEN MANISHBHAI PATEL
11/01/2025	Equity share	Equity share	4935	1	00103346	PRADEEP GUPTA	112344	DEEPA GUPTA
28/01/2025	Equity share	Equity share	750	1	00061532	OMVIR SINGH	112345	OMBIR TOMAR
26/02/2025	Equity share	Equity share	1500	1	00027201	UMARSHI NANDU	112346	DINESH KANJI FURIA
14/03/2025	Equity share	Equity share	1440	1	00106740	NARASHIMHAMURTY KUSNUR	112347	NARASHIMHAMURTY HANUMANTRAO KUSNUR
24/03/2025	Equity share	Equity share	750	1	00005767	SHANTI DEVI	112348	ASHOK KUMAR S
24/03/2025	Equity share	Equity share	750	1	00063405	JAGRUTI GOHEL	112349	JAGRUTIBEN VIKRAMSINH GOHEL
24/03/2025	Equity share	Equity share	4200	1	00112192	RAJENDRA HARICHAND MAHESHWARI	112350	ASHOKKUMAR HARICHAND MAHESHWARRI



To,
Registrar of Companies
The Ministry of Corporate Affairs
Dadra and Nagar Haveli,
Ahmedabad, Gujarat

Dear Sir / Madam,

Date: October 7, 2025

Sub.: Explanation / Clarification for filing e-Form MGT-7 for the financial year 2024-25 of Zydus Lifesciences Limited ("the Company")

1. <u>Point No. VI B - Breakup of total number of shareholders (Promoters + Other than Promoters):</u>

The National Securities Depository Limited ("NSDL") is yet to develop a system for gender-based classification of folios / demat accounts. Accordingly, we have provided complete details for folios / accounts registered with Central Depository Services (India) Limited ("CDSL"). For the remaining shareholders holding shares through NSDL and in physical form, the details are not available with the Registrar and Share Transfer Agent ("RTA") and hence, those details are not provided in the excel utility.

Total no. of shareholders (Promoters + Other than Promoters) i.e. 3,79,848 are not clubbed based on PAN i.e. without grouping of PAN of the shareholders.

2. <u>Point No. VI C – Details of Foreign Institutional Investors' (FIIs) holding shares of the Company:</u>

The total number of FIIs mentioned in e-form is '1' instead of actual number of FIIs i.e. 678 since the system does not allow to enter actual % of shares held which is less than zero. Actual % of shares held mentioned in the e-form i.e. 7.32% is the total % holding of all FIIs in the Company. Correct % of shares held by 'DFA International Core Equity Fund' is 0.0034%.

The particulars of all 678 FIIs are provided separately in Annexure-"I" to this clarification.

Also, the 'Date of incorporation' is a mandatory field in the e-form. However, the relevant data is currently inaccessible, as it has not been registered with the concerned Depository or Depository Participant (i.e. NSDL / CDSL). Consequently, it is unavailable with the RTA. In view of this, the date entered under the mandatory field 'Date of Incorporation' is



01/04/2024, which is mentioned just to enable the Company to proceed with the filing of the e-form.

The RTA has provided the data for country of incorporation based on the details registered in the demat account. Wherever the details are not available, we have mentioned 'Not available'.

3. Point No. VII - Number of Promoters, Members and Debenture holders:

The number of shareholders in 'Promoters' and 'Members (Other than Promoters)' at the beginning of the year has been mentioned based on PAN and at the end of the year has been mentioned without grouping of PAN of the shareholders, as the list of the shareholders which is required to be uploaded for the financial year 2024-25 in the prescribed excel utility, mandatorily requires field of Folio no. / DP ID and Client ID.

4. Point No. XVI C - Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014:

Pursuant to the provisions of rule 9 of The Companies (Management and Administration) Rules, 2014, Mr. Dhaval N. Soni, Company Secretary of the Company is appointed as a Designated Person. PAN mentioned in the form relates to Mr. Dhaval N. Soni.

5. <u>Declaration - Date of authorisation to sign e-form:</u>

Dr. Sharvil Patel, Managing Director (DIN: 00131995) and Mr. Dhaval N. Soni, Company Secretary are authorised by the Board of Directors vide resolution no. 49 dated May 16, 2014, and 52 dated February 7, 2019, respectively to sign e-forms.

In e-form date and resolution number of authorisation for Dhaval N. Soni are mentioned, due to restriction of only one field.

6. Attachment - List of shareholders, debenture holders:

Since, the total number of shareholders are 3,79,848, the size of excel template exceeds 20 MB. Hence, we have uploaded list of shareholders in three different excel files. The details of which are as under:





Sr.	File Name	No. of shareholders
No.	×	
1	Details of Shareholder or Debenture holder-1	1,25,000
2	Details of Shareholder or Debenture holder-2	1,25,000
3	Details of Shareholder or Debenture holder-3	1,29,848
	Total No. of Shareholders	3,79,848

We request you to this explanation / clarification in your records.

Thanking you,

Yours faithfully, For, ZYDUS LIFESCIENCES LIMITED

DHAVAL N. SONI

pleseri

COMPANY SECRETARY

MEMBERSHIIP NO. FCS 7063



website: www.zyduslife.com | CIN: L24230GJ1995PLC025878



Annexure-I

	Zydus Lifesciences Limited				
	Details in respect of shares held by or on behalf	of the FIIs/ FPIs.			
Name of the Fil	Address	Date of Incorporation	Country	Number of shares held	% of shares held
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
DFA INTERNATIONAL CORE EQUITY FUND	MUMBAI		India	33845	0.0034
	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion				
	Square Infinity IT Park Gen AK Vaidya Marg, Malad E,				
PREMIER INVESTMENT FUND LIMITED	Mumbai		India	370869	0.0369
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	MUMBAI		India	2239	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
FUNDS PLC	MUMBAI			719	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
 DIMENSIONAL EMERGING MARKETS VALUE FUND	MUMBAI		India	274482	0.0273
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
SEB STIFTELSEFOND UTLAND	GOREGAON EAST, MUMBAI		India	2705	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
 HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
WORLD INDEX FUND	GOREGAON (EAST), MUMBAI		 India	14988	0.0015
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G		maia	14000	0.0010
EMERGING MARKETS FUND AS MANAGED BY ACADIAN	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ASSET MANAGEMENT LLC	MUMBAI		 India	51101	0.0051
ACCEL LIMITAGE IENT EES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G		maia	01101	0.0001
 DIMENSIONAL EMERGING MARKETS VALUE ETF OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
DIMENSIONAL ETF TRUST	MUMBAI		 India	32748	0.0033
DITEROIONALETT TROOT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		maia	02740	0.0000
STICHTING RABOBANK PENSIOENFONDS MANAGED BY	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
LGIM MANAGERS (EUROPE) LIMITED	GOREGAON (EAST), MUMBAI			30473	0.003
LONG PIANAGENS (EUNOPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			30473	0.003
SELTBURG COMPANY AS TRUSTED ON BELIAL FOR THE					
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		India	04005	0.0000
ACADIAN EMERGING MARKETS EQUITY CIT FUND	GOREGAON (EAST), MUMBAI		India	21825	0.0022

	ID Morgan Chana Bank N. A. INDIA CUB CUSTODY and				
MICCOLUDI EDILICATIONI DENICIONI EDILICI MANA CED DV	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
MISSOURI EDUCATION PENSION TRUST MANAGED BY	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,	l .			
ACADIAN ASSET MANAGEMENT LLC	SANTACRUZ - EAST, MUMBAI	In	dia	31919	0.0032
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN	•				
EQUITY FUND	GOREGAON EAST, MUMBAI	In	dia	11226	0.0011
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
INVESTEC BANK PLC	GOREGAON EAST, MUMBAI	In	dia	2131	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
TRUST COMPANY	MUMBAI	ln ln	dia	252848	0.0251
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
PACIFIC EX-JAPAN EQUITY FUND	MUMBAI	In	dia	12359	0.0012
-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
EQUITY FUTURE CORE FUND	MUMBAI	l In	dia	3575	0.0004
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI				
ACADIAN EMERGING MARKETS EQUITY UCITS	MARG POST BOX NO. 1142, FORT MUMBAI	l In	dia	12839	0.0013
LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER	DEUTSCHE BANK AG. DB HOUSE HAZARIMAL SOMANI			12000	0.0010
MULTIFACTOR EQUITY UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI			3039	0.0003
TIOLIII NOTON EQOITT OCHO EN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			0000	0.0000
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 -	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	MUMBAI	l In	dia	51342	0.0051
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		uia	31342	0.0031
IGLOBAL ALL CAP INDEX FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	l _{In}	dia	11965	0.0012
STATE STREET IRELAND UNIT TRUST STATE STREET IUT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		uia	11965	0.0012
	· ·		ali a	0415	0.0000
EMERGING MARKET EQUITY INDEX FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	III	dia	2415	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	MUMBAI	In	dia	19960	0.002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
WELTFONDS	MUMBAI	In	dia	17917	0.0018
MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI				
SCREENED INDEX EQUITY SUB-FUND	MARG POST BOX NO. 1142, FORT MUMBAI	In	dia	223826	0.0222
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP				
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
BEHALF OF FOVERUKA PENSION UNIVERSAL	EAST, MUMBAI	lnln	dia	15944	0.0016

	IDM . OL D. LAMA INDIA CUD CUCTORVO I			
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	1 ' '			
CONSERVATIVE EQUITIES	SANTACRUZ - EAST, MUMBAI	India	246869	0.0245
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD				
FTSE ALL-WORLD UCITS ETF	GOREGAON EAST MUMBAI	India	103587	0.0103
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ARERO - DER WELTFONDS - ESG	MUMBAI		2786	0.0003
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
JAPAN ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	960	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ILLINOIS MUNICIPAL RETIREMENT FUND	MUMBAI	India	523857	0.0521
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MTBJ400045828	MUMBAI	India	100729	0.01
EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MANAGED PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	12836	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
BERESFORD FUNDS ICAV	MUMBAI	India	9167	0.0009
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GALLUS AKTIEN EMERGING MARKETS AKTIV	GOREGAON (EAST), MUMBAI	India	10365	0.001
BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
ENHANCED INDEX PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	9527	0.0009
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
STATE STREET EMERGING MARKETS ENHANCED NON-	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
LENDING COMMON TRUST FUND	GOREGAON EAST MUMBAI	India	19600	0.0019
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
INVESTMENT TRUST 1	SANTACRUZ - EAST, MUMBAI	India	1625	0.0002
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI		1020	0.0002
 SA EMERGING MARKETS VALUE FUND	MARG POST BOX NO. 1142, FORT MUMBAI	India	10313	0.001
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	l maid	10010	0.001
FUNDS ICVC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	 India	71838	0.0071
1 01001010	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G	muiu	7 1000	0.0071
LEGAL & GENERAL FUTURE WORLD ESG EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MARKETS INDEX FUND	MUMBAI	India	2133	0.0002
INDINCTO INDEXTOND	וחטויוטהו	liliula	2133	0.0002

	1		T	
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES				
LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
EMERGING MARKETS CARBON CONTROL FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	514	0.0001
EMENGING MARKETS CARBON CONTROL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	IIIuia	514	0.0001
LOCKHEED MARTIN CORPORATION DEFINED	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
CONTRIBUTION PLANS MASTER TRUST	MUMBAI	India	95429	0.0095
GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	IIIuia	95429	0.0095
	· ·		4100	0.0004
MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		4199	0.0004
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.			07.4000	0.0000
(DFAIDG)	MUMBAI	India	874296	0.0869
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
AMUNDI MODERATE GROWTH FUND	MUMBAI	India	8379	0.0008
	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion			
	Square Infinity IT Park Gen AK Vaidya Marg, Malad E,			
ESVEE CAPITAL	Mumbai	India	300000	0.0298
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
VANGUARD TOTAL WORLD STOCK INDEX FUND	MARG POST BOX NO. 1142, FORT MUMBAI	India	156374	0.0155
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	MUMBAI	India	32140	0.0032
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
SCHWAB EMERGING MARKETS EQUITY ETF	MARG POST BOX NO. 1142, FORT MUMBAI	India	313579	0.0312
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	GOREGAON EAST, MUMBAI	India	1880	0.0002
•	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EMERGING MARKETS TARGETED VALUE PORTFOLIO	MUMBAI	India	29418	0.0029
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		2667	0.0003
GOOTHA ELIENOMO FIAMMETO EQUITI MADEA MAOMENEM	I I/MO, 1 . O. BOX NO. 1142, 1 OM 1 I ON BAI		2007	0.0000
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAG	EAST, MUMBAI	India	173103	0.0172
I ACTOR EQUITI-NODECO INSTITUTIONAL ASSET MANAG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	iiiuld	1/3103	0.01/2
DECONA DANK LED VAC TRUCTET FOR DENICION				
RESONA BANK, LTD. (AS TRUSTEE FOR PENSION	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	lu di a	200	0.0004
COMMINGLE FUND) 00729-7035	GOREGAON (EAST), MUMBAI	India	896	0.0001

	STANDARD CHARTERED BANK SECURITIES SERVICES,	I		
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT.			
ACADIAN EMERGING MARKETS EQUITY FUND	MUMBAI		39884	0.004
BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
EMERGING MARKETS EQUITY PORTFOLIO	MARG POST BOX NO. 1142, FORT MUMBAI	India	18813	0.0019
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
MARKETS CORE EQUITY FUND	MUMBAI		4162	0.0004
GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
SUB-FUND OF GMO FUNDS PLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	15005	0.0015
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			ļ
PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	MUMBAI		21000	0.0021
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	MUMBAI	India	53487	0.0053
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GOVERNMENT OF SINGAPORE - E	MUMBAI	India	185491	0.0184
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT				
TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE	STANDARD CHARTERED BANK SECURITIES SERVICES,			
TRUST COMPANY/ PARAMETRIC EMERGING MARKETS	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
EQUITY FUND	MUMBAI		2848	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
PGGM WORLD EQUITY II B. V.	MUMBAI	India	86452	0.0086
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
JUPITER INVESTMENT MANAGEMENT SERIES II	MUMBAI	India	3826	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DIMENSIONAL FUNDS PLC	MUMBAI		836	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
STICHTING PENSIOENFONDS ING	MUMBAI	India	364619	0.0362
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	MUMBAI	India	26891	0.0027

	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT.			
NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	MUMBAI		359903	0.0358
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
EQUITY ETF	SANTACRUZ - EAST, MUMBAI	India	19357	0.0019
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
UTAH STATE RETIREMENT SYSTEMS	MUMBAI	India	29831	0.003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
FUND	MUMBAI	India	109872	0.0109
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV -				
STATE STREET EMERGING MARKETS ESG SCREENED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
ENHANCED EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	48350	0.0048
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASI	EAST, MUMBAI	India	71743	0.0071
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
VANGUARD EMERGING MARKETS SHARES INDEX FUND	SANTACRUZ - EAST, MUMBAI	India	46885	0.0047
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
QSMA2 LLC	EAST, MUMBAI	India	77284	0.0077
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	MUMBAI	India	36489	0.0036
AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
EQUITY QI	MARG POST BOX NO. 1142, FORT MUMBAI	India	11150	0.0011
N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY			
FOR AMP SUPER FUND	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	12398	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUTB300000069-STOCK	MUMBAI	India	5062	0.0005
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
OFFICIALS 18420-7089	GOREGAON EAST, MUMBAI	India	17475	0.0017

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
THE NOMURA TRUST AND BANKING CO., LTD AS THE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
TRUSTEE OF EMERGING EQUITY MOTHER FUND	MUMBAI	India	28300	0.0028
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
ABU DHABI INVESTMENT AUTHORITY - ARGON	SANTACRUZ - EAST, MUMBAI	India	87438	0.0087
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
OFFICIALS 18420-7118	GOREGAON (EAST), MUMBAI	India	20000	0.002
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
OFFICIALS 18420-7117	GOREGAON (EAST), MUMBAI	India	20000	0.002
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
SPIRIT SUPER	EAST, MUMBAI	India	44665	0.0044
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
E06)00961-0061	GOREGAON EAST, MUMBAI	India	8864	0.0009
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	United S	States of	
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	MARG, P.O.BOX NO. 1142, FORT MUMBAI	America	a (the) 3084	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INVESTMENT DIMENSIONS GROUP INC.	MUMBAI	India	35739	0.0036
NATIONAL PENSION SERVICE MANAGED BY BLACKROCK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
INSTITUTIONAL TRUST COMPANY, NA	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	163679	0.0163
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
FUND	MUMBAI		1014	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DIMENSIONAL EMERGING MARKETS VALUE TRUST	MUMBAI	India	26994	0.0027
THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK &	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
LUNN INVESTMENT MANAGEMENT LTD.	MARG, P.O.BOX NO. 1142, FORT MUMBAI		41254	0.0041
	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK			
	TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN			
INDIA VALUE INVESTMENTS LIMITED	KANJURMARG EAST MUMBAI	India	36000	0.0036
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
PLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	33764	0.0034

RUSSELL INVESTMENT COMPANY PLC-ACADIAN				
SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
UCITS	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	2692	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MANAGED BY DIMENSIONAL FUND ADVISORS LP	MUMBAI	India	4747	0.0005
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO				
TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND	STANDARD CHARTERED BANK Securities Services, 3rd			
TRUST NUMBER 31	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	3640	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
STREET GLOBAL ADVISORS	MUMBAI	India	205187	0.0204
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
PGGM WORLD EQUITY B. V.	MUMBAI	India	527569	0.0524
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
ASSET MANAGEMENT	MUMBAI		121757	0.0121
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DETAILHANDEL	MUMBAI	India	71723	0.0071
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
JNL EMERGING MARKETS INDEX FUND	EAST, MUMBAI	India	24553	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
18465-7012	MUMBAI	India	7001	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
18465-7011	MUMBAI	India	9713	0.001
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
SEB EMERGING MARKETS EXPOSURE FUND	GOREGAON (EAST), MUMBAI		9820	0.001
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF	STANDARD CHARTERED BANK Securities Services, 3rd			
OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	49620	0.0049
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EQUITY INDEX MOTHER FUND	MUMBAI	India	10229	0.001
	•			

	I	<u> </u>		1
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	GOREGAON EAST MUMBAI	India	139362	0.0138
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
TEACHERS 10512-7002	GOREGAON (EAST), MUMBAI	India	8141	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DIMENSIONAL ETF TRUST	MUMBAI	India	105843	0.0105
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
MANAGEMENT INC	MARG POST BOX NO. 1142, FORT MUMBAI	India	3300	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INVESTABLE MARKET INDEX FUND-NON LENDING	MUMBAI	India	10857	0.0011
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
OFFICIALS 18580-7008	GOREGAON (EAST), MUMBAI	India	797	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER	· ·			
INDEKS	MUMBAI	India	51587	0.0051
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NESCO - IT PARK NESCO COMPLEX. W E HIGHWAY			
MUNICIPAL PERSONNEL 18464-2107	GOREGAON EAST, MUMBAI	India	14062	0.0014
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
PARAMETRIC EMERGING MARKETS FUND	MARG POST BOX NO. 1142, FORT MUMBAI	India	3597	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR. G			
 WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INVESTMENT DIMENSIONS GROUP INC.	MUMBAI	 India	3477	0.0003
IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		0	0.0000
TRUST INVESTMENTS, INC. (INDEX)	MARG, P.O.BOX NO. 1142, FORT MUMBAI	 India	7257	0.0007
THOUT HAVE ON TEXTO, INC. (INDEX)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR. G	maia	7207	0.0007
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
STICHTING PENSIOENFONDS PGB	MUMBAI	 India	48072	0.0048
STIGITING FENGICENT CINEST OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	iliula	40072	0.0040
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
SATRIX EMERGING MARKETS EQUITY TRACKER FUND	MUMBAI	 India	8018	0.0008
SATINIA EMENGING MARKETS EQUIT TRACKER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd	iliuid	8018	0.0008
	,			
OTODEDDAND EMEDOING MADVETO	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,	 	10.150	0.0040
STOREBRAND EMERGING MARKETS	SANTACRUZ - EAST, MUMBAI	India	49158	0.0049

	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
EMERGING COUNTRIES EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI	India	8383	0.0008
BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS EQUITY INDEX FUND (LU)	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	8483	0.0008
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
CC & L Q GROUP GLOBAL EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	3573	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	GOREGAON EAST MUMBAI	India	124150	0.0123
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
UCITS ETF	GOREGAON (EAST), MUMBAI		3755	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
PUBLIC EMPLOYEES LONG-TERM CARE FUND	GOREGAON (EAST), MUMBAI		7532	0.0007
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
OFFICIALS 18420-7085	GOREGAON EAST, MUMBAI	India	20992	0.0021
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
MUTUAL AID ASSOCIATIONS MTBJ40007615	SANTACRUZ - EAST, MUMBAI	India	15503	0.0015
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
EMERGING MARKETS EQUITY INDEX MASTER FUND	SANTACRUZ - EAST, MUMBAI	India	995516	0.0989
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd		33333	0.0000
	Flr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	SANTACRUZ - EAST, MUMBAI	India	5061	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			31333
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ACADIAN EMERGING MARKETS PORTFOLIO	MUMBAI		65132	0.0065
7.07.03 % 1 2.121.00.10 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G		00102	0.0000
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INDEXED EMERGING MARKETS EQUITY FUND	MUMBAI	India	98229	0.0098
THE ENGLISH INTIMETO EQUITITIONS	11011011	Iniuia	30223	0.0098
 IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY			
FOR THE AMP EMERGING MARKETS INDEX FUND	BKC, BANDRA (EAST), MUMBAI	India	13133	0.0013
TOTAL PART ELIERONGO FIMINETO NODEAT OND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	illula	13133	0.0013
NUVEEN EMERGING MARKETS EQUITY INDEX FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	226693	0.0225
MOVELIA FLIFICIIAO LIVINETO EGOLLI IIADEVI OND	I IANO, I .O.DOA NO. 1142, I ONI PIOPIDAI	l liluia	220093	0.0223

	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP				
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
ACTING ON BEHALF OF PTV2	EAST, MUMBAI	In	ıdia	8812	0.0009
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	MUMBAI			2050	0.0002
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
MUAM EMERGING EQUITY INDEX MOTHER FUND	GOREGAON EAST, MUMBAI	In	ıdia	220262	0.0219
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	In	ıdia	9613	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
JOHN HANCOCK VARIABLE INSURANCE TRUST	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
INTERNATIONAL EQUITY INDEX TRUST	MUMBAI	In	ıdia	8814	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
OF MASTER INVESTMENT PORTFOLIO	MUMBAI	In	ıdia	12948	0.0013
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
OFFICIALS 18420-7088	GOREGAON EAST, MUMBAI	In	ıdia	12792	0.0013
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	GOREGAON (EAST), MUMBAI			10151	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
NEW IRELAND ASSURANCE COMPANY PLC	MUMBAI			4115	0.0004
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
OFFICIALS 18420-7092	GOREGAON EAST, MUMBAI	In	ıdia	20842	0.0021
NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP				
EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
FGG78	EAST, MUMBAI	In	ıdia	98	0
PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
MARKETS ALL-CAP EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	In	ıdia	4400	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ASSOCIATES LLC	MUMBAI			8994	0.0009

	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	,	India	7679	0.0008
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
GOLDMAN SACHS PARAPLUFONDS 1 N.V.	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	22532	0.0022
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS CLIMATE TRANSITION UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		4016	0.0004
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
AP7 EQUITY FUND	MUMBAI		555579	0.0552
CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR				
ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND	STANDARD CHARTERED BANK Securities Services, 3rd			
REGIONAL INNOVATION, JAPAN	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	12313	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EMERGING EQUITY INDEX MOTHER FUND	MUMBAI	India	5126	0.0005
2.12.10.110.202.110.112.110.112	110110511		0110	0.0000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MUTUAL AID ASSOCIATIONS MTBJ4000761	EAST, MUMBAI	 India	13030	0.0013
THE TEXT ACCOUNT OF THE PROOF OF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP	maia	10000	0.0010
EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
PLUS PORTFOLIO	EAST, MUMBAI	 India	2216	0.0002
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	iliula	2210	0.0002
	<u> </u>	India	14936	0.0015
SPDR MSCI EMERGING MARKETS UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	14936	0.0015
INIVESTEDIALOS COPENIALO EN DANIGUE INIVEST SELECT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
INVESTERINGSFORENINGEN DANSKE INVEST SELECT	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -		1 4050	0 004 4
GLOBAL QUANT - ACCUMULATING	EAST, MUMBAI	India	14052	0.0014
GOLDMAN SACHS COLLECTIVE TRUST - EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS EQUITY INSIGHTS FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		28650	0.0028
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	· ·			
MUNICIPAL PERSONNEL 10502-0004	GOREGAON (EAST), MUMBAI	India	30000	0.003
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	GOREGAON EAST, MUMBAI	India	70000	0.007
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
OFFICIALS 18580-7007	GOREGAON (EAST), MUMBAI	India	754	0.0001

	1		1	
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
TCORPIM EMERGING MARKET SHARE FUND	SANTACRUZ - EAST, MUMBAI	India	12823	0.0013
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
INDEKS KL	EAST, MUMBAI	India	3796	0.0004
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
ACTING ON BEHALF OF TF-EQUITY	SANTACRUZ - EAST, MUMBAI	India	85943	0.0085
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	GOREGAON (EAST), MUMBAI	India	3563	0.0004
THE NOMURA TRUST AND BANKING CO., LTD. RE:	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
NO HEDGE MOTHER FUND	MUMBAI	India	24700	0.0025
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MTBJ400045835	MUMBAI	India	118411	0.0118
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
VANGUARD INCOME FUND	MUMBAI	India	1995	0.0002
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,			
EMERGING MARKETS INDEX NON-LENDABLE FUND	SANTACRUZ - EAST, MUMBAI	India	344693	0.0343
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
THE PROMOTION AND MUTUAL AID CORPORATION FOR	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
PRIVATE SCHOOLS OF JAPAN MUTB400021492	GOREGAON EAST, MUMBAI	India	3919	0.0004
UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd			
EQUITY PASSIVE	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	11271	0.0011
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
LOCAL AUTHORITIES SUPERANNUATION FUND	EAST, MUMBAI	India	13115	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INDEKS	MUMBAI	India	18499	0.0018
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			,
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	EAST, MUMBAI	India	348	0
	1	1	040	

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1		
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	MUMBAI	India	12605	0.0013
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
EMERGING MARKETS	GOREGAON (EAST), MUMBAI	India	185693	0.0185
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
OF DIMENSIONAL FUNDS PLC	MUMBAI	India	14653	0.0015
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	EAST, MUMBAI	India	19798	0.002
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
J P MORGAN FUNDS	SANTACRUZ - EAST, MUMBAI	India	34368	0.0034
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
UNITED CHURCH FUNDS, INC	GOREGAON (EAST), MUMBAI	India	6897	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
EMERGING MARKETS ALL CAP EQUITY INDEX FUND	GOREGAON EAST MUMBAI	India	31884	0.0032
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MTBJ400045832	MUMBAI		42749	0.0042
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
FIDELITY SALEM STREET TRUST FIDELITY TOTAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INTERNATIONAL INDEX FUND	MUMBAI	India	116552	0.0116
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
ARIZONA PSPRS TRUST	MUMBAI		24216	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
UBS	MUMBAI	India	88012	0.0087
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
MUTUAL AID ASSOCIATIONS 10501-0001	GOREGAON EAST MUMBAI	India	22105	0.0022
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
INVESTMENT MANAGEMENT LIMITED-AHK44	EAST, MUMBAI	India	6467	0.0006

ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN				
EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
LTD	MUMBAI	 India	197606	0.0196
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV -				
STATE STREET GLOBAL EMERGING MARKETS SCREENED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
INDEX EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	33290	0.0033
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
OF DFA INVESTMENT DIMENSIONS GROUP INC.	MUMBAI	India	53183	0.0053
SUNAMERICA SERIES TRUST - SA EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
EQUITY INDEX PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	2835	0.0003
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	MUMBAI		509924	0.0507
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	SANTACRUZ - EAST, MUMBAI	India	31214	0.0031
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MERCER EMERGING MARKETS FUND	MUMBAI	India	7000	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
STATE STREET ACTIVE EMERGING MARKETS NON-LENDING	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
COMMON TRUST FUND	GOREGAON EAST MUMBAI	India	52936	0.0053
RUSSELL INVESTMENT COMPANY TAX-MANAGED				
INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
INVESTMENT MANAGEMENT, LLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	68075	0.0068
	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B			
BB DYNAMICS L.L.C-FZ	MARG LOWER PAREL MUMBAI MAHARASHTRA		1142	0.0001
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
PENSION FUND ASSOCIATION MTBJ400039078	SANTACRUZ - EAST, MUMBAI	India	5899	0.0006
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUTB400045795	MUMBAI	India	244122	0.0243
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
FUND OF BLACKROCK FUNDS	EAST, MUMBAI	India	338	0
		 	-	

	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
ALLIANZ VKA FONDS	GOREGAON (EAST), MUMBAI	India	93347	0.0093
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI			
MARKETBETA EMERGING MARKETS EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	3392	0.0003
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MERCER EMERGING MARKETS EQUITY FUND	MUMBAI	India	101461	0.0101
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
TATA INDIAN SHARIA EQUITY FUND	3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	India	95000	0.0094
GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
EQUITY UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	413	0
PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA	STANDARD CHARTERED BANK SECURITIES SERVICES,			
PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
QUANTITATIVE STRATEGIES TEAM	MUMBAI		30936	0.0031
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,			
DAUPHINE MAURITIUS INVESTMENT LIMITED	SANTACRUZ - EAST, MUMBAI	India	15029	0.0015
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
THRIVENT INTERNATIONAL EQUITY PORTFOLIO	MARG POST BOX NO. 1142, FORT MUMBAI	India	30741	0.0031
-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	MUMBAI	India	16094	0.0016
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
THRIVENT INTERNATIONAL EQUITY FUND	MARG POST BOX NO. 1142, FORT MUMBAI	India	16627	0.0017
-	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3.			
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
FACTOR EMERGING MARKETS EQUITY ETF	GOREGAON (EAST), MUMBAI	India	5906	0.0006
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	GOREGAON EAST, MUMBAI	India	31608	0.0031
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			3.3333
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
SPDR S AND P EMERGING ASIA PACIFIC ETF	GOREGAON EAST MUMBAI	 India	17923	0.0018
GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		1,020	0.0010
MARKETS EQUITY INSIGHTS FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	 India	886696	0.0881
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G		223030	0.0001
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MARKETS EQUITY OPPORTUNITIES	MUMBAI	 India	53471	0.0053
I WHITE IS EQUIT OF FORTONINES	TIOTIDA!	Imaia	30471	0.0000

	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
ABU DHABI INVESTMENT AUTHORITY - XENON	SANTACRUZ - EAST, MUMBAI	India	45804	0.0046
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
SPDR S&P EMERGING MARKETS EX-CHINA ETF	GOREGAON (EAST), MUMBAI		245	0
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	79865	0.0079
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
FREE ETF	GOREGAON EAST MUMBAI	India	2776	0.0003
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MANAGEMENT, LLC-AHK45	EAST, MUMBAI	India	6839	0.0007
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
PUB EQUITIES EMERGING MARKETS 1	SANTACRUZ - EAST, MUMBAI	India	8909	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	MUMBAI	India	3018	0.0003
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY			
INDIA AVENUE EQUITY FUND	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	74000	0.0074
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
GROWTH FUND	MUMBAI		16690	0.0017
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
UND IMMOBILIENWERTSCHRIFTEN	GOREGAON EAST MUMBAI	India	18535	0.0018
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL	MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ -			
AFDELING DANICA PENSION - AKTIER 10	EAST, MUMBAI	India	28389	0.0028
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	GOREGAON (EAST), MUMBAI	India	14905	0.0015
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
BVK PERSONALVORSORGE DES KANTONS ZURICH	SANTACRUZ - EAST, MUMBAI	India	43407	0.0043

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
KUWAIT INVESTMENT AUTHORITY FUND 142	MUMBAI	India	127797	0.0127
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	MUMBAI	India	5980	0.0006
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
CTB NET ZERO AMBITION	GOREGAON (EAST), MUMBAI		2262	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
40	GOREGAON (EAST), MUMBAI		901	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
NT EMERGING MARKETS SCREENED EQUITY INDEX FGR	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
FUND	MUMBAI	India	163028	0.0162
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
REASSURE LIMITED	GOREGAON (EAST), MUMBAI	India	10419	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
TRACKER FUND	MUMBAI	India	8711	0.0009
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
CHINAAMC MSCI INDIA ETF	GOREGAON (EAST), MUMBAI		8327	0.0008
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,			
FUNDS	SANTACRUZ - EAST, MUMBAI	India	3225990	0.3206
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
TEACHERS 10512-7001	GOREGAON (EAST), MUMBAI	India	10509	0.001
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
OFFICIALS 18420-7090	GOREGAON EAST, MUMBAI	India	14330	0.0014
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS EX-CHINA EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		1362	0.0001
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	EAST, MUMBAI	India	30994	0.0031
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1066	0.0001
	.,		1000	

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
COLONIAL FIRST STATE WILLOUTS ALF INDEVED OLODAL	·			
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,		14004	0.0040
SHARE FUND	MUMBAI		11624	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ADAPTIVE CAPPED ESG EQUITY INDEX FUND	MUMBAI		14982	0.0015
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	MARG POST BOX NO. 1142, FORT MUMBAI	India	14711	0.0015
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th			
ONEPATH GLOBAL EMERGING MARKETS SHARES	Floor, Tower A Block 9, NKP, Western Express			
(UNHEDGED) INDEX POOL	Highway,Goregaon E.	India	19255	0.0019
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
MARKETS INDEX FUND (IE)	SANTACRUZ - EAST, MUMBAI	India	256288	0.0255
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
UCITS ETF	GOREGAON (EAST), MUMBAI	India	3255	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
TRANS EXT GLOBAL EMRG MKTS	GOREGAON EAST MUMBAI	India	2189	0.0002
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			0.0002
EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MANAGEMENT LIMITED-EKT66	EAST, MUMBAI	India	4265	0.0004
IMANAGEMENT EIMITED-ERIOO	LAST, PIOPIDAL	Illula	4203	0.0004
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL	IP Morgan Chase Bank N. A. India Sub Custody 3rd Flr. IP			
QUALITY EQUITY INDEXATION -LEGAL & GENERAL	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
INVESTMENT MANAGEMENT LIMITED-AHK41	EAST. MUMBAI	India	30161	0.003
	STANDARD CHARTERED BANK SECURITIES SERVICES,	illula	30161	0.003
PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC	· ·			
BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,		57500	
STRATEGIES, BETA TEAM	MUMBAI		57508	0.0057
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF				
OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING	STANDARD CHARTERED BANK Securities Services, 3rd			
MARKETS GLOBAL PASSIVE II	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	122685	0.0122
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUTB400045792	MUMBAI	India	167216	0.0166
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
FUND - LENDING	MUMBAI	India	18705	0.0019

	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
INVESTERINGSFORENINGEN BANKINVEST, EMERGING	Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
MARKETS AKTIER KL	SANTACRUZ - EAST, MUMBAI	India	88493	0.0088
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
MUNICIPAL PERSONNEL 18464-2106	GOREGAON EAST, MUMBAI	India	8615	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUTB300000120-STOCK	MUMBAI	India	1219	0.0001
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
MSCI EQUITY INDEX FUND B - INDIA	SANTACRUZ - EAST, MUMBAI	India	768043	0.0763
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	MUMBAI	India	1300	0.0001
GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
GMO FUNDS PLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	22374	0.0022
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
IRISH LIFE ASSURANCE PLC	MUMBAI	India	151950	0.0151
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	EAST, MUMBAI	India	163877	0.0163
GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
MARKTEN FONDS (NL)	MARG POST BOX NO. 1142, FORT MUMBAI	India	2249	0.0002
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
HARTFORD EMERGING MARKETS EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	235276	0.0234
LEGAL & GENERAL UCITS ETF PLC - L&AmpG EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		6240	0.0006
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	MUMBAI	India	406	0
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
THE PROMOTION AND MUTUAL AID CORPORATION FOR	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
PRIVATE SCHOOLS OF JAPAN MUTB400021536	GOREGAON (EAST), MUMBAI	India	20604	0.002
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
MARKETS EQUITY INDEX	MUMBAI		67501	0.0067
-				

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DIMENSIONAL ETF TRUST	MUMBAI	India	143333	0.0142
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
FUND MANAGEMENT (LUXEMBOURG) S.A.	GOREGAON (EAST), MUMBAI		35273	0.0035
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
CHINA UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1033	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	MUMBAI	India	12044	0.0012
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	SANTACRUZ - EAST, MUMBAI	India	14375	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND	GOREGAON (EAST), MUMBAI	India	8082	0.0008
INTERNATIONAL BANK FOR RECONSTRUCTION AND	STANDARD CHARTERED BANK SECURITIES SERVICES,			
DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
PLAN AND TRUST	MUMBAI		150454	0.015
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
FUND	GOREGAON (EAST), MUMBAI	India	653	0.0001
INTERNATIONAL BANK FOR RECONSTRUCTION AND	STANDARD CHARTERED BANK SECURITIES SERVICES,			
DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
BENEFITS PLAN AND TRUST	MUMBAI		25076	0.0025
WELLINGTON TRUCT COMPANY MATIONAL ACCOCIATION	OITIDANIVALA CUCTODV CEDVICES FIEG OTU FU COD C			
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
MULTIPLE COMMON TRUST FUNDS TRUST EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	la di a	400000	0.0407
MARKETS SYSTEMATIC EQUITY PORTFOLIO	MUMBAI	India	499800	0.0497
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
MEDOED OIL ELIND DI O MEDOED INIVESTMENT ELIND 4	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	la di a	00070	0.000
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	MUMBAI	India	29970	0.003
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	lu di a	00005	0.000
CAPITAL MANAGEMENT LLC	MUMBAI	India	99825	0.0099
WIGDOMTREE IOOUED IOOU WIGDOMTREE ENERGY IO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	la di a		0.0001
MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	MUMBAI	India	764	0.0001

	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MARKETS ENHANCED INDEX EQUITIES FUND	EAST, MUMBAI	India	93883	0.0093
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
Alaska Common Trust Fund	EAST, MUMBAI	India	8350	0.0008
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
SPDR MSCI EM ASIA UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	38933	0.0039
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	MUMBAI		12000	0.0012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EQUITY INDEX FUND	MUMBAI	India	17808	0.0018
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	MUMBAI	India	55848	0.0056
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
EQUITY EMERGING MARKETS	EAST, MUMBAI	India	61487	0.0061
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
(ACWI) EX-US FUND - LENDING	MUMBAI	India	15521	0.0015
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
OFFICIALS 18420-7086	GOREGAON EAST, MUMBAI	India	19995	0.002
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
ACCOUNT	MARG POST BOX NO. 1142, FORT MUMBAI	India	21010	0.0021
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INDEX (ACWI) EX-US FUND - LENDING	MUMBAI	India	70759	0.007
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
OFFICIALS 18420-7091	GOREGAON EAST, MUMBAI	India	16794	0.0017
NEW YORK STATE TEACHERS RETIREMENT SYSTEM				
MANAGED BY STATE STREET BANK AND TRUST COMPANY,	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
N.A.	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	62331	0.0062
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
OFFICIALS 18420-7087	GOREGAON EAST, MUMBAI	India	11309	0.0011
	'			

	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PKG FONDS - AKTIEN GLOBAL	GOREGAON (EAST), MUMBAI			15415	0.0015
BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP				
PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
HONG KONG LIMITED FGG75	EAST, MUMBAI		India	337	0
NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP				
EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
LIMITED FGG79	EAST, MUMBAI		India	101	0
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
PICTET - EMERGING MARKETS INDEX	GOREGAON EAST MUMBAI		India	16857	0.0017
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
TRUST	GOREGAON (EAST), MUMBAI		India	43088	0.0043
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
EQUITY QI	MUMBAI		India	23967	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
U.S. INDEX FUND	MUMBAI		India	476022	0.0473
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
SNB CAPITAL EMERGING MARKETS INDEX FUND	MUMBAI		India	7402	0.0007
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,				
TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	SANTACRUZ - EAST, MUMBAI		India	268887	0.0267
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
GMO TRUST	MUMBAI		India	21582	0.0021
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY				
DEKA RETURN LIGHT BETA	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			31933	0.0032
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
	Flr, JP MORGAN TOWER, OFF CST ROAD KALINA,				
NEW YORK STATE COMMON RETIREMENT FUND	SANTACRUZ - EAST, MUMBAI		India	313718	0.0312
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				. 75==
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
 FEDERATED HERMES GLOBAL ALLOCATION FUND	GOREGAON EAST MUMBAI		 India	6257	0.0006
1 1 1 1 1 1 1 1 1 1		l		1	

	1	1	1	
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
MATTHEWS INDIA ACTIVE ETF	GOREGAON (EAST), MUMBAI		12204	0.0012
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
HANDELSBANKEN GLOBAL INDEX CRITERIA	SANTACRUZ - EAST, MUMBAI	India	230501	0.0229
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	MUMBAI	India	2797	0.0003
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
INVESTERINGSFORENINGEN NORDEA INVEST EMERGING	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
MARKETS ENHANCED KL	SANTACRUZ - EAST, MUMBAI	India	30661	0.003
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
HSBC MSCI EMERGING MARKETS UCITS ETF	GOREGAON (EAST), MUMBAI	India	79268	0.0079
	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS			
ELITE BUSINESSMEN SERVICES	TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON		608	0.0001
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
PASSIVE	GOREGAON EAST, MUMBAI	India	121937	0.0121
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
SAS TRUSTEE CORPORATION POOLED FUND	SANTACRUZ - EAST, MUMBAI	India	85466	0.0085
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GMAS EQUITY MOTHER FUND	MUMBAI	India	1523	0.0002
-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
STOREBRAND SICAV	EAST, MUMBAI	India	1072	0.0001
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	GOREGAON EAST MUMBAI	 India	16129	0.0016
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			. ,,,,,
 BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES	, , ,			
FUND, INC.	EAST, MUMBAI	 India	10543	0.001
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI		200.0	11001
STATE STREET TOTAL RETURN V.I.S. FUND	MARG POST BOX NO. 1142, FORT MUMBAI	India	2819	0.0003
[1	2010	5.5000

	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,				
INDEX EQUITIES FUND	SANTACRUZ - EAST, MUMBAI		India	124019	0.0123
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
INDEX FUND	MUMBAI		India	102900	0.0102
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
MN SERVICES AANDELENFONDS EMERGING MARKETS - RE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
UBS	MUMBAI		India	22831	0.0023
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
INTERNATIONAL MONETARY FUND	MUMBAI		India	4630	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
FUND	MUMBAI		India	89961	0.0089
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP				
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
ACCOUNT OF DT EQUITY	EAST, MUMBAI		India	9623	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
LEGAL & GENERAL EMERGING MARKETS EX CHINA	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
COLLECTIVE INVESTMENT TRUST FUND	MUMBAI		India	36826	0.0037
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
HONG KONG LIMITED	MUMBAI		India	82489	0.0082
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
FUTURE FUND BOARD OF GUARDIANS MANAGED BY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ROBECO HONG KONG LIMITED	MUMBAI		India	570809	0.0567
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,				
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	SANTACRUZ - EAST, MUMBAI		India	10581	0.0011
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
ALIGNED UCITS ETF	MUMBAI			3173	0.0003
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
RBC INDIGO INDIAN EQUITY FUND	GOREGAON (EAST), MUMBAI		India	4199	0.0004
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,				
SCHRODER INDIA EQUITY FUND	SANTACRUZ - EAST, MUMBAI		India	4581	0.0005
<u> </u>		l		1	

LIDO FLIND MANIA OFMENT (OM/ITZEDI AND) AO ON BELIALE	IDM Ob Devil N. A. Jerdie Oods Oordende Ood Ele ID		1	
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MARKETS	EAST, MUMBAI	India	4199	0.0004
	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI			
THRIVENT CORE EMERGING MARKETS EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	122365	0.0122
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
QIC LISTED EQUITIES FUND	MUMBAI	India	165148	0.0164
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
QIC INTERNATIONAL EQUITIES FUND	MUMBAI	India	60683	0.006
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
TILT INDEX FUND	SANTACRUZ - EAST, MUMBAI	India	4379	0.0004
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
EMERGING MARKET EQUITY CORE FUND	GOREGAON (EAST), MUMBAI		10145	0.001
-	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
MANAGED 1	GOREGAON EAST MUMBAI	India	72960	0.0073
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
EKT67	EAST, MUMBAI	 India	4646	0.0005
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
SUSTAINABLE EQUITY	GOREGAON EAST MUMBAI	India	45530	0.0045
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
QUALITY EQUITY INDEXATION -GEODE CAPITAL	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MANAGEMENT, LLC-AHK42	EAST. MUMBAI	 India	27092	0.0027
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
STICHTING PME PENSIOENFONDS MANAGED BY UBS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GLOBAL ASSET MANAGEMENT LTD	MUMBAI	 India	166228	0.0165
BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	- India	100220	0.0100
FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	61670	0.0061
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF	STANDARD CHARTERED BANK SECURITIES SERVICES,	a.a	02070	0.0001
OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
MARKETS GLOBAL SCREENED PASSIVE II	MUMBAI	 India	22821	0.0023
I MINETO GEODAE GONEENED I AGGIVE II	STANDARD CHARTERED BANK Securities Services. 3rd	iliula	22021	0.0023
COBRA INDIA (MAURITIUS) LIMITED	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	29770	0.003
בסטוא וויטוא (ויואטאוווטט) בוויווובט	I TOOL 23-23 MAHATIMA GANDHI NOAD FONT, MUMBAI	Illula	29770	0.003

	STANDARD CHARTERED BANK SECURITIES SERVICES,			
MORGAN STANLEY DEAN WITTER INVESTMENT	3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT,			
MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	MUMBAI	India	780	0.0001
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	GOREGAON EAST, MUMBAI	India	304146	0.0302
SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
MANAGEMENT LLC	GOREGAON EAST, MUMBAI	India	24797	0.0025
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
SERIES A	MUMBAI	India	13500	0.0013
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
CAUSEWAY EMERGING MARKETS UCITS FUND	MUMBAI		12404	0.0012
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
CAISSE DE RETRAITE D'HYDRO-QUEBEC	MUMBAI	India	81218	0.0081
SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
EMERGING MARKETS EQUITY CIT	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5381	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	MUMBAI	India	49948	0.005
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
TRUST COMPANY OF HONG KONG LIMITED-AHK43	EAST, MUMBAI	 India	6559	0.0007
TROST COMPANT OF HONG KONG EMITED-ARK43	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	IIIuia	6559	0.0007
NORTHERN TRUST COMMON EMERGING MARKETS INDEX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
FUND - NON-LENDING	MUMBAI	 India	28797	0.0029
I OND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	iliula	20/9/	0.0029
MERCER UCITS COMMON CONTRACTUAL FUND - NFU	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUTUAL GLOBAL REGIONAL CORE FUND	MUMBAI	 India	9581	0.001
MOTOAL GLOBAL REGIONAL CORE FOND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	Illula	9301	0.001
 ISTATE STREET ACTIVE EMERGING MARKETS SECURITIES	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
LENDING FUND		India	12687	0.0012
LEINDING FUND	GOREGAON EAST MUMBAI	India	12687	0.0013
	DND DADIDAS HOUSE 1 MODTH AVENUE MAKED MAKITY			
MASTEDEONIDS DANITHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY	India	13952	0.0014
MASTERFONDS BANTHUS	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	13952	0.0014

	STANDARD CHARTERED BANK SECURITIES SERVICES,			
BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
HEALTHCARE	MUMBAI	India	35000	0.0035
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC PGIM	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
BALANCED FUND	MUMBAI		10925	0.0011
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
RABW INTERNATIONAL	GOREGAON (EAST), MUMBAI		16119	0.0016
BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	102684	0.0102
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EMERGING MARKETS	MUMBAI	India	3690	0.0004
INTERNATIONAL BANK FOR RECONSTRUCTION AND	STANDARD CHARTERED BANK SECURITIES SERVICES,			
DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
BENEFITS PLAN	MUMBAI		14503	0.0014
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
VOYA VACS INDEX SERIES EM PORTFOLIO	MUMBAI		14018	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
COLONIAL FIRST STATE SPECIALIST FUND 52	MUMBAI	India	20000	0.002
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	GOREGAON EAST MUMBAI	India	2054	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	GOREGAON EAST MUMBAI	India	1191	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
VICTORY INTERNATIONAL FUND	MUMBAI	India	108338	0.0108
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
EMERGING MARKETS EQUITY INDEX FUND (UK)	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	151752	0.0151
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
INVESTERINGSFORENINGEN BANKINVEST EMERGING	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MARKETS AKTIER AKK. KL	EAST, MUMBAI	India	24113	0.0024

CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
DS BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUMBAI	India	13655	0.0014
CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUMBAI	India	7091	0.0007
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
GOREGAON EAST MUMBAI	India	214312	0.0213
EN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
MARG POST BOX NO. 1142, FORT MUMBAI	India	895082	0.089
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GOREGAON (EAST), MUMBAI	India	1431	0.0001
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GOREGAON (EAST), MUMBAI		64284	0.0064
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GOREGAON (EAST), MUMBAI	India	56220	0.0056
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
F BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUMBAI	India	59890	0.006
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GOREGAON (EAST), MUMBAI	India	8821	0.0009
\$ 6			
BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MUMBAI	India	92620	0.0092
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARG, P.O.BOX NO. 1142, FORT MUMBAI		3901	0.0004
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3.			
NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
GOREGAON (EAST), MUMBAI		368462	0.0366
GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		368462	0.0366
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,		368462	0.0366
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		368462 91960	0.0366
HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			0.0366
)	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI EN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	DS BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI India CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI India EN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI India EN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INSCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, India	DS BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 13655 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI India 7091 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI India 214312 EN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARO POST BOX NO. 1142, FORT MUMBAI India 895082 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI India 1431 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 64284 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 64284 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 64284 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 56220 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA 59890 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 8821 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA 8821 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA 92620 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 3901 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 3001 HSBC SECURITIES SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 3901 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY

India	8210	0.0008
India	3797	0.0004
India	9481	0.0009
	670272	0.0666
	122224	0.0121
India	136493	0.0136
India	16631	0.0017
India	330336	0.0328
	3830	0.0004
India	10376	0.001
India	46776	0.0046
India	51265	0.0051
India	681727	0.0678
India	192750	0.0192
India	20166	0.002
	India	India 3797 India 9481 670272 122224 India 136493 India 16631 India 330336 India 10376 India 46776 India 51265

	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH)	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	GOREGAON (EAST), MUMBAI	India	58190	0.0058
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	мимваі	India	190524	0.0189
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
SERIES OF VANGUARD INVESTMENT SERIES PLC	GOREGAON EAST MUMBAI	India	407683	0.0405
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	MARG POST BOX NO. 1142, FORT MUMBAI	India	13650	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
ACHMEA IM EMERGING MARKETS EQUITY FUND	GOREGAON (EAST), MUMBAI	India	99163	0.0099
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1911	0.0002
COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	MARG POST BOX NO. 1142, FORT MUMBAI	India	4539	0.0005
FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
CHINA UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		114	0
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION				
MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
LOW VOLATILITY PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	4203	0.0004
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
CC&L Q INTERNATIONAL EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	11045	0.0011
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
HESTA	SANTACRUZ - EAST, MUMBAI	India	4739	0.0005
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	GOREGAON EAST, MUMBAI	India	124750	0.0124
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
QSMA1 LLC	SANTACRUZ - EAST, MUMBAI	India	63700	0.0063
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
SPARTAN EMERGING MARKETS INDEX POOL	MUMBAI	India	246606	0.0245

	Iv	I	T	1	
	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion				
	Square Infinity IT Park Gen AK Vaidya Marg, Malad E,				
WULAR INDIA FUND	Mumbai		India	13887	0.0014
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
MATTHEWS ASIA FUNDS - EMERGING MARKETS EX CHINA	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
EQUITY FUND	GOREGAON (EAST), MUMBAI			1471	0.0001
BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
MARKETS INSIGHTS EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI			11156	0.0011
	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI				
HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	222257	0.0221
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	MUMBAI			17127	0.0017
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ETF OF DIMENSIONAL ETF TRUST	MUMBAI			7007	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	MUMBAI		India	91182	0.0091
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
Research Enhanced Index Equity SRI Paris Aligned Active	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
UCITS ETF	MUMBAI			506	0.0001
FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	187741	0.0187
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,				
FUND	SANTACRUZ - EAST, MUMBAI		India	131033	0.013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
MARKETS INDEX FUND	MUMBAI		India	153279	0.0152
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ABU DHABI PENSION FUND	MUMBAI			117372	0.0117
A BO BIMBIT ENGIONT ONE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			117072	0.0117
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	504	0.0001
TO WATER A ELICITOR AND I PARKETO EQUITI HADEA ELI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		maia	304	0.0001
TEXAS MUNICIPAL RETIREMENT SYSTEM	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	48397	0.0048
TEAGOT ONION AE NETINEI TENT OTOTELT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		maia	40397	0.0048
 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	42495	0.0042
DOLLIN LIMINOCOCK MOLLIFACTOR EMERGING MARKETS ELL	INANO, F.O.DOA NO. 1142, FURT MUMBAI	l	Imula	42495	0.0042

	STANDARD CHARTERED BANK Securities Services, 3rd			
UBS AG - ODI	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	2264	0.0002
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
GLOBAL EX-US ALPHA TILTS FUND	SANTACRUZ - EAST, MUMBAI	India	1929	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES EMERGING MARKETS EQUITY FACTOR ETF	MUMBAI	India	15841	0.0016
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	23240	0.0023
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	MUMBAI		459987	0.0457
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
CLIMATE IMPROVERS ETF	GOREGAON (EAST), MUMBAI	India	2046	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI EMERGING MARKETS ETF	MUMBAI	India	524751	0.0521
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INTERFUND EQUITY GLOBAL EMERGING MARKETS	MUMBAI	India	16148	0.0016
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
 LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ESG TILTED AND OPTIMISED INDEX FUND	MUMBAI	India	1841	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		1011	0.0002
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	GOREGAON (EAST), MUMBAI	India	110267	0.011
CHOMO FIGURE DAINE ENERGING FIGURE FORTH OLIO 12	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	India	110207	0.011
 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EX-CHINA UCITS ETF	MUMBAI	India	92314	0.0092
EX-CITIVA OCTIS ETI	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF	United States of	92314	0.0092
O'NEIL CAPITAL MANAGEMENT INC	AMERICA	America (the)	3407	0.0003
Odapos, NEIE CAFTIAE MANAGEMENT INC	STANDARD CHARTERED BANK SECURITIES SERVICES,	America (me)	3407	0.0003
	· 1			
WISDOMTREE EMERCING MARVETS MULTIFACTOR FUND	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		22005	0.0000
WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND			32865	0.0033
ALLIANIZ OLODAL INIVESTODO OMBLI ACTINO CALBELLA SE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	la dia	0.100.10	0.0045
ALLIANZ VGL FONDS	GOREGAON EAST, MUMBAI	India	246613	0.0245

	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
DIMERDIDAE OLORAL ELIMIDA DIMERDIDAE OLORAL				
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	Land Co.	40000	0.0040
DYNAMIC ASSET ALLOCATION FUND	MUMBAI	India	19000	0.0019
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	ļ		
STATE STREET EMERGING MARKETS EQUITY INDEX FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	17537	0.0017
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	GOREGAON (EAST), MUMBAI	India	110005	0.0109
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ALLIANZ ACTIONS EMERGENTES	MUMBAI	India	3218	0.0003
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI			
MARKETS EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	28318	0.0028
PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI			
PORTFOLIO	MARG POST BOX NO. 1142, FORT MUMBAI	India	926	0.0001
PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP				
CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
COLLECTIVE TRUST	MARG, P.O.BOX NO. 1142, FORT MUMBAI		19500	0.0019
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
FIDELITY SALEM STREET TRUST FIDELITY FLEX	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INTERNATIONAL INDEX FUND	MUMBAI	India	26442	0.0026
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		-	
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
HSBC INDIEN	GOREGAON (EAST), MUMBAI	India	234535	0.0233
NATIONAL PENSION SERVICE MANAGED BY LEGAL &	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	, maid	20.000	0.0200
GENERAL INVESTMENT MANAGEMENT LIMITED	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	242006	0.0241
OLIVE IIVESTITEIVI IIVIVOLI IEIVI EII IIIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	muu	242000	0.0241
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	MUMBAI	India	23882	0.0024
PRONEIANT AUTHORITT OF SINGAPORE ACCOUNTY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd	illula	23002	0.0024
LUBO ACCET MANACEMENT LUEE LTD	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,	la ella	40004	0.004
UBS ASSET MANAGEMENT LIFE LTD	SANTACRUZ - EAST, MUMBAI	India	10231	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
KUWAIT INVESTMENT AUTHORITY FUND 141	MUMBAI	India	176822	0.0176
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	MUMBAI	India	48981	0.0049

	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
MINISTRY OF ECONOMY AND FINANCE - KOREA	Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
INVESTMENT CORPORATION - GPEQ2	SANTACRUZ - EAST, MUMBAI	India	98934	0.0098
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	48630	0.0048
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
FTSE EMERGING MARKETS UCITS ETF	GOREGAON EAST MUMBAI	India	107792	0.0107
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	MUMBAI		3269	0.0003
XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
SCREENED UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	12502	0.0012
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
CC&L Q EMERGING MARKETS EQUITY FUND	MUMBAI	India	115561	0.0115
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	MUMBAI	India	8138	0.0008
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
ENTERPRISES FUND	MUMBAI		73595	0.0073
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	MUMBAI	India	16760	0.0017
FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		314	0
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	MUMBAI	India	105984	0.0105
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
DFA INTERNATIONAL VECTOR EQUITY FUND	MUMBAI	India	13624	0.0014
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST -	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
CC&L Q GLOBAL EQUITY CIF	MUMBAI		4110	0.0004
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G		122	- 3551
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MARKETS EX CHINA UCITS ETF	MUMBAI	India	2265	0.0002
<u> </u>	ļ ·			0.0002

	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GLOBAL EMERGING MARKETS EQUITY FUND	MUMBAI	India	963	0.0001
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
MUNICIPAL PERSONNEL 10502-0005	GOREGAON (EAST), MUMBAI	India	20365	0.002
MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
INTERNATIONAL LTD	GOREGAON EAST, MUMBAI	India	39278	0.0039
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
TIAA EMERGING MARKETS EQUITY INDEX FUND	GOREGAON (EAST), MUMBAI		21049	0.0021
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	GOREGAON (EAST), MUMBAI		6659	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
EMERGING ESG BROAD CTB	GOREGAON EAST MUMBAI	India	6460	0.0006
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
VANGUARD ESG INTERNATIONAL STOCK ETF	SANTACRUZ - EAST, MUMBAI	India	45188	0.0045
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
STOREBRAND GLOBAL ALL COUNTRIES	SANTACRUZ - EAST, MUMBAI	India	17407	0.0017
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND,	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
LTD.	MUMBAI		41783	0.0042
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	10500	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MERCER OIF CCF - MERCER INVESTMENT FUND 16	MUMBAI	India	10374	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
UNIVEST	MUMBAI	India	8471	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES CORE MSCI EMERGING MARKETS ETF	MUMBAI	India	2215999	0.2202
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	15087	0.0015
<u> </u>	.,		_5007	

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
LACM EMII, L.P.	MUMBAI	India	33616	0.0033
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
FIDELITY SALEM STREET TRUST FIDELITY EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MARKETS INDEX FUND	MUMBAI	India	267134	0.0265
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
FUND	GOREGAON EAST MUMBAI	India	74574	0.0074
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INDEX FUND	MUMBAI	India	1113	0.0001
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI	India	1637	0.0002
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	GOREGAON (EAST), MUMBAI	India	1681	0.0002
-	STANDARD CHARTERED BANK SECURITIES SERVICES,			
FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
ASSET MANAGEMENT US	MUMBAI		136324	0.0135
	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS			
	HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY			
 BNP PARIBAS FINANCIAL MARKETS	BKC,BANDRA EAST,MUMBAI	India	116591	0.0116
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
 BOFA SECURITIES EUROPE SA	MUMBAI	India	23538	0.0023
	STRAWINSKYLAAN 1941 XX AMSTERDAM THE	in and		0.0020
MAVERICK VOLATILITY B.V.	NETHERLANDS	Netherlands (the)	4500	0.0004
	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA	()		
	EXTENSION BUILDING GROUND FLOOR S V ROAD			
 SOCIETE GENERALE - ODI	SANTACRUZ WEST MUMBAI	India	58111	0.0058
OOGIETE GENETIVIEE GBI	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA	India	30111	0.0000
	ANNEXE BUILDING, A WING GR FLOOR, S V ROAD			
 SOCIETE GENERALE	SANTACRUZ WEST, MUMBAI	India	356951	0.0355
OCOLITE OLIVEIMEE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	Inidia	330931	0.0000
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
DOIM ASIA DACIFIC FLIND	GOREGAON EAST, MUMBAI	India	10000	0.0012
PGIM ASIA-PACIFIC FUND	GUNEGAUN EAST, MUMDAI	India	12000	0.0012

	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
MARKETS SUSTAINABLE ACTIVE EQUITIES	EAST, MUMBAI	India	39558	0.0039
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
ABU DHABI INVESTMENT AUTHORITY - MONSOON	SANTACRUZ - EAST, MUMBAI	India	205984	0.0205
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM -	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
UBS ASSET MANAGEMENT (AMERICAS) INC.	MUMBAI		9447	0.0009
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS EX-CHINA CORE EQUITY PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI		111563	0.0111
-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MV SCIF MAURITIUS	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	146792	0.0146
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS CORE EQUITY PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI		1087343	0.1081
,	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
BENCHMARK EMERGING MARKETS EQUITY FUND	GOREGAON EAST, MUMBAI	India	2172	0.0002
	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE.			
BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		52690	0.0052
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
SERVICES INC	MARG, P.O.BOX NO. 1142, FORT MUMBAI		13104	0.0013
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd		10101	0.0010
ROBECO QI INSTITUTIONAL EMERGING MARKETS	FIR.JP MORGAN TOWER, OFF CST ROAD KALINA,			
ENHANCED INDEX EQUITIES FUND	SANTACRUZ - EAST, MUMBAI	 India	60483	0.006
ENTINATED INDEXEQUITED FORD	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP	maia	00400	0.000
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
CURATE GLOBAL EMERGING MARKETS EQUITY FUND	EAST, MUMBAI	 India	12460	0.0012
OGIVITE GEODAL ELIZIONO LIVINICE DE QUITTI GIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	maia	12400	0.0012
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
HORIZON ACCESS INDIA FUND	GOREGAON EAST, MUMBAI	India	11928	0.0012
HONIZON ACCESS INDIA FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	Illula	11920	0.0012
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
TRUST	MUMBAI	India	277811	0.0070
IRUSI		India	2//811	0.0276
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
IDMODOAN DETARLIN DEPO EMEROINO MARKETO ESCURTA ESC	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -	la dia	20000	0.000
JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	EA21, MOMRAI	India	28309	0.0028

	T	1	1		
DOVETAIL GLOBAL FUND PCC - CARE PMS INDIA GROWTH					
PLUS VALUE FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON		India	5971	0.0006
NATIONAL PENSION SERVICE MANAGED BY NATIONAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
PENSION SERVICE	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	73344	0.0073
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	GOREGAON (EAST), MUMBAI		India	4000	0.0004
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,				
ALLIANZGI-FONDS DSPT	SANTACRUZ - EAST, MUMBAI		India	5423	0.0005
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
SYSTEM	GOREGAON EAST MUMBAI		India	339498	0.0337
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
MARKETS EQUITY	MUMBAI		India	90749	0.009
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	GOREGAON EAST, MUMBAI		India	162897	0.0162
·	STANDARD CHARTERED BANK SECURITIES SERVICES,				
KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
INDEKS	MUMBAI			18050	0.0018
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
LSV INDIA EQUITY FUND, LP	MUMBAI		India	12600	0.0013
20111211124011110112121	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3		- India	12000	0,0010
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON					
LENDING FUND	IGOREGAON EAST MUMBAI		India	935675	0.093
ELIVERIOR	CONTENTO I DAI		United Kingdom of	300073	0.000
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		Great Britain and		
EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	MARG, P.O.BOX NO. 1142, FORT MUMBAI		Northern Irel	42299	0.0042
EMERGING MARKETS EQUITY ESG INDEX FOND (OK)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G		Northemnet	42299	0.0042
CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST -	·				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			0001	0.0007
CC&L Q INTERNATIONAL EQUITY CIF	MUMBAI			6691	0.0007
OOM LO OLODAL FOLUTVELING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		 		
CC& L Q GLOBAL EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	20998	0.0021
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP				
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
GLOBAL ALL CAP ALPHA TILTS FUND	EAST, MUMBAI		India	22237	0.0022

	DELITAGUE DANIKAG DE LIQUOE HAZABINAN GONNIN		ı	
SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		43285	0.0040
SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		43285	0.0043
THE HAIN EDGITY OF TEVAS SYSTEM. LITIMOS SDILLLO		la di a	28123	0.0000
THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	28123	0.0028
PORTOGO AARITAL ORGANTU EUNIDO. DORGOO OLEMEDONIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING				
MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	EAST, MUMBAI	India	40706	0.004
PGIM QUANT SOLUTIONS EMERGING MARKETS CORE				
EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
COLLECTIVE TRUST	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	13339	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	MUMBAI	India	83822	0.0083
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MDPIM EMERGING MARKETS EQUITY POOL	MUMBAI	India	73497	0.0073
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	GOREGAON EAST MUMBAI	India	7710	0.0008
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	GOREGAON (EAST), MUMBAI		24352	0.0024
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
COLONIAL FIRST STATE EMERGING MARKETS FUND 2	MUMBAI	India	121107	0.012
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
BOFA SECURITIES EUROPE SA - ODI	MUMBAI	India	7788	0.0008
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
EMERGING MARKETS INDEX NON-LENDABLE FUND B	SANTACRUZ - EAST, MUMBAI	India	14456	0.0014
VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	41862	0.0042
	i i			
	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN			
ISHARES MSCI EM ASIA UCITS ETF	ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND		131447	0.0131
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G		20247	0.0201
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EQUITY ALLOCATION FUND	MUMBAI	India	30715	0.0031
EGOLLI VEFOOVILOIA LOIAD	I TOT IDAI	Illiula	30/13	0.0031

	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE,			
	6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC			
BNP PARIBAS FUNDS INDIA EQUITY	BANDRA (EAST), MUMBAI	India	222750	0.0221
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
ACCOUNT	SANTACRUZ - EAST, MUMBAI	India	11373	0.0011
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
PEOPLE'S BANK OF CHINA	MARG, P.O.BOX NO. 1142, FORT MUMBAI	 India	1352472	0.1344
- Zer Zzaupesje zram er er mut	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	a.a	1002.72	0.20
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
EMERGING MARKET SCREENED INDEX EQUITY FUND	GOREGAON EAST MUMBAI	India	252134	0.0251
ELIZABINO I WINKE I CONLECTED INDEX EQUIT I OND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd	maia	202104	0.0201
	FIR.JP MORGAN TOWER, OFF CST ROAD KALINA,			
STICHTING SHELL PENSIOENFONDS	SANTACRUZ - EAST, MUMBAI	India	6524	0.0006
	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI	a.a	0021	0.000
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	MARG POST BOX NO. 1142, FORT MUMBAI	 India	81811	0.0081
OCELEGE MEMBER IEAN EQUINES FORD OF OCCURRENCE ON THE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3	maia	01011	0.0001
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
 MATTHEWS ASIA FUNDS - INDIA FUND	GOREGAON EAST MUMBAI	India	16712	0.0017
TIATTIEWO AGIAT GNEG THEIAT GNE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	maia	10712	0.0017
	NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY			
HSBC INDIAN EQUITY MOTHER FUND	GOREGAON EAST, MUMBAI	 India	144804	0.0144
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	maia	144004	0.0144
PORTFOLIO	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	92274	0.0092
I ON OLIO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	maia	52274	0.0032
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING	1			
EQUITY PASSIVE MOTHER FUND	GOREGAON EAST, MUMBAI	India	23868	0.0024
EQUITINGSIVE HOMEKTONE	STANDARD CHARTERED BANK Securities Services, 3rd	maia	20000	0.0024
 SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	India	32896	0.0033
SATISSISSIC PARTIES SSSTATIVISEE EFFERTSITIST WARE TO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	maia	02000	0.0000
GEORGETOWN EMERGING MARKETS FUND SPC, LTD	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MYSTIC FUND SP	MUMBAI		5325	0.0005
EMERGING MARKETS EQUITY FUND - OTRON INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI		3020	0.0000
LLC	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	5580	0.0006
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	maia	3000	0.0000
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
 GOVERNMENT PENSION FUND GLOBAL	MUMBAI	India	4784438	0.4755
COVERN LETT LINGION OND GLOBAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,	Inidia	47,04450	0.4733
 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
ALLIANZ EEE FONDS	GOREGAON EAST, MUMBAI	India	132978	0.0132
ALLIANZ LLL I ONDO	CONLORON EACH, PIONDAI	Imaia	132976	0.0132

	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd				
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,				
MARKETS ACTIVE EQUITIES	SANTACRUZ - EAST, MUMBAI		India	890496	0.0885
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
PLATO INSTITUTIONAL INDEX FUND	GOREGAON EAST, MUMBAI		India	7212	0.0007
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3				
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY				
SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	GOREGAON EAST MUMBAI		India	9746	0.001
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
ALLIANZ VGI 1 FONDS	GOREGAON EAST, MUMBAI		India	7756	0.0008
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
ALASKA PERMANENT FUND	MUMBAI			24184	0.0024
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
MTBJ400045849	MUMBAI		India	192142	0.0191
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
ESG UCITS ETF	GOREGAON (EAST), MUMBAI			7334	0.0007
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
FUND OF BLACKROCK FUNDS	MUMBAI		India	6798	0.0007
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
ALLOCATION PORTFOLIO	MUMBAI			11166	0.0011
GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	MARG, P.O.BOX NO. 1142, FORT MUMBAI			126910	0.0126
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
PORTFOLIO - ASASBF	MUMBAI			4922	0.0005
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	MUMBAI		India	1040	0.0001
,	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
INDEX FUND	MUMBAI		India	21655	0.0022
	1	L			

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
SYSTEM MANAGED BY CONNOR, CLARK & LUNN	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
INVESTMENT MANAGEMENT LTD	GOREGAON (EAST), MUMBAI		91899	0.0091
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	MUMBAI	India	74551	0.0074
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY			
BNP PARIBAS FINANCIAL MARKETS - ODI	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	India	757206	0.0753
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MONETARY AUTHORITY OF SINGAPORE	MUMBAI	India	389090	0.0387
SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS	STANDARD CHARTERED BANK SECURITIES SERVICES,			
LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH)	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
EQUITY EMERGING MARKETS	MUMBAI		6953	0.0007
JOHN HANCOCK TRUST COMPANY COLLECTIVE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G			
INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS	BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST,			
EQUITY TRUST	MUMBAI	India	18667	0.0019
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
EASTSPRING INVESTMENTS - INDIA EQUITY FUND	MUMBAI		283430	0.0282
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
HANDELSBANKEN EMERGING MARKETS INDEX	SANTACRUZ - EAST, MUMBAI	India	138138	0.0137
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	MUMBAI	India	344387	0.0342
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	GOREGAON EAST MUMBAI	India	319582	0.0318
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY			
ISTICHTING AHOLD DELHAIZE PENSIOEN	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		16801	0.0017
	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY			
AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		13295	0.0013
The state of the s	22		10200	3.3010
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	EAST, MUMBAI	India	6038	0.0006
L			5000	0.0000

	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	MUMBAI		573	0.0001
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
STREET GLOBAL ADVISORS	MUMBAI	India	7818	0.0008
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
FUND	GOREGAON (EAST), MUMBAI		148332	0.0147
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
CUSTOMIZED EMERGING MARKETS ENHANCED INDEX	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
EQUITIES I	EAST, MUMBAI	India	9825	0.001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	MUMBAI		8001	0.0008
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	MUMBAI	India	81072	0.0081
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
BNY MELLON EMERGING MARKETS EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	3879	0.0004
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,			
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
ISHARES CORE MSCI ASIA EX JAPAN ETF	GOREGAON EAST, MUMBAI	India	85889	0.0085
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
COLONIAL FIRST STATE GLOBAL SHARE FUND 30	MUMBAI	India	48151	0.0048
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	MUMBAI	India	523995	0.0521
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI INDIA ETF	MUMBAI	India	1542489	0.1533
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ESG ENHANCED UCITS ETF	MUMBAI	India	9077	0.0009
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	EAST, MUMBAI	India	56693	0.0056

	ID Morgan Chasa Bank N. A. INDIA CUB CUCTODY 2rd			
VANCUARD FIDUCIARY TRUCT COMPANY INICTITUTIONAL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,	lood: o	1040704	0.1007
TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	SANTACRUZ - EAST, MUMBAI	India	1848764	0.1837
LEGAL AND GENERAL ACCURANCE (BENGLONG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
LEGAL AND GENERAL ASSURANCE (PENSIONS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	La di a	004004	0.0000
MANAGEMENT) LIMITED	MUMBAI	India	324094	0.0322
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,	ļ		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	SANTACRUZ - EAST, MUMBAI	India	3573736	0.3552
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
VOYA EMERGING MARKETS INDEX PORTFOLIO	MUMBAI		2887	0.0003
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
ISHARES MSCI EM UCITS ETF USD (DIST)	MARG, P.O.BOX NO. 1142, FORT MUMBAI		156452	0.0155
RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MARKETS EQUITY UCITS II	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	64060	0.0064
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
CITY OF NEW YORK GROUP TRUST	GOREGAON EAST MUMBAI	India	217847	0.0216
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
KOMFORTDYNAMIK SONDERVERMOGEN	GOREGAON (EAST), MUMBAI	India	64137	0.0064
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
NTCM Emerging Markets Low Carbon Plus Equity Index FGR	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
Fund	MUMBAI	India	160100	0.0159
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MGI EMERGING MARKETS EQUITY FUND	MUMBAI	India	55216	0.0055
-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INVESTMENTS	MUMBAI	India	98650	0.0098
	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G			5.555
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
NT EMERGING MARKETS CLIMATE EQUITY FUND	MUMBAI	India	11627	0.0012
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		11327	0.0012
 HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
EQUITY UCITS ETF	GOREGAON (EAST), MUMBAI	India	1929	0.0002
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd	maid	1323	0.0002
FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY	,			
INDEX FUND	SANTACRUZ - EAST, MUMBAI	India	2835	0.0003
וואטבעז פואט	טאויואטאטב - באטו, ויוטויוטאו	Illula	2633	0.0003

GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
MANAGER GLOBAL EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI		63550	0.0063
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	146100	0.0145
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH)	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
INDEX EQUITY FUND EMERGING MARKETS	GOREGAON (EAST), MUMBAI	India	74560	0.0074
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
INDIA UCITS ETF	MUMBAI	India	906281	0.0901
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST				
MANAGED BY PINEBRIDGE INVESTMENTS LLC	GOREGAON (EAST), MUMBAI		114630	0.0114
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
EQUITY FUND	GOREGAON EAST MUMBAI	India	2172	0.0002
2 Quillians	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd	in a c		0.0002
	FIR, JP MORGAN TOWER, OFF CST ROAD KALINA,			
GLOBAL EX-US ALPHA TILTS FUND B	SANTACRUZ - EAST, MUMBAI	India	12300	0.0012
CEOBAL EX COALITIA HEIOT GROB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	muiu	12000	0.0012
DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
CO2 ETF	MUMBAI	India	4758	0.0005
002111	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	maid	4700	0.0000
SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
MARKET EQUITIES PASSIVE FUND	GOREGAON (EAST), MUMBAI		6767	0.0007
FIARKET EQUITEST ASSIVE FORD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3.		0707	0.0007
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	, , , , , , , , , , , , , , , , , , , ,			
MUNICIPAL PERSONNEL 18464-2116	GOREGAON (EAST), MUMBAI	India	23102	0.0023
PIONICIPAL PENSONNEL 18404-2110	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	iliula	23102	0.0023
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	· · · · ·			
MUNICIPAL PERSONNEL 18464-2117	· · · · · · · · · · · · · · · · · · ·	la dia	00040	0.0007
MUNICIPAL PERSONNEL 18464-2117	GOREGAON (EAST), MUMBAI	India	26949	0.0027
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
MULTI MANACER (CANARA) CLORAL FOLLITIES FUND	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	la di a	22100	0.0000
MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	MUMBAI	India	23100	0.0023
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			0.05:5
TRACKER FUND	MUMBAI	India	19585	0.0019
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	ļ		
EURIZON FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	24455	0.0024

	I		1	
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MORGAN STANLEY ASIA (SINGAPORE) PTE.	MUMBAI	India	31355	0.0031
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
ISHARES MSCI EM ISLAMIC UCITS ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI		38193	0.0038
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	100229	0.01
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ -			
MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	EAST, MUMBAI	India	72988	0.0073
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	GOREGAON EAST MUMBAI	India	344958	0.0343
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
SPARTAN TOTAL INTERNATIONAL INDEX POOL	MUMBAI	India	16856	0.0017
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	MUMBAI		5408	0.0005
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
FUND	GOREGAON (EAST), MUMBAI		146587	0.0146
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
EQUITY TRACKER FUND	MUMBAI	India	41752	0.0041
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI	FIr, JP MORGAN TOWER, OFF CST ROAD KALINA,			
ACCOUNT	SANTACRUZ - EAST, MUMBAI	India	98383	0.0098
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
CANADA PENSION PLAN INVESTMENT BOARD	GOREGAON EAST MUMBAI	India	633939	0.063
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
 MARKETS	GOREGAON (EAST), MUMBAI	India	1460	0.0001
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
PRIVILEDGE - ROBECO EMERGING MARKETS EQUITIES BETA	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
ENHANCED	GOREGAON (EAST), MUMBAI		199648	0.0198
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	1		113200
GOVERNMENT PENSION INVESTMENT FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
MTBJ400076726	MUMBAI		66956	0.0067
[5, .666, 6, 26			50550	0.0007

	STANDARD CHARTERED BANK SECURITIES SERVICES,				
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
CAUSEWAY EMERGING MARKETS FUND	мимваі			329029	0.0327
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP				
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -				
MARKETS ENHANCED INDEX EQUITIES	EAST, MUMBAI	Ir	ndia	170495	0.0169
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
VOLATILITY FOCUSED	GOREGAON EAST, MUMBAI	Ir	ndia	9415	0.0009
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ISHARES MSCI BIC ETF	MUMBAI	Ir	ndia	4998	0.0005
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	Ir	ndia	267582	0.0266
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
INVESCO INDIA ETF	GOREGAON (EAST), MUMBAI	Ir	ndia	38929	0.0039
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP				
	MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ -				
SOMERVILLE TRADING ENTERPRISES, LLC	EAST, MUMBAI	Ir	ndia	92519	0.0092
GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-					
MANAGER EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
(WELLINGTON MANAGEMENT INTERNATIONAL LTD)	MARG, P.O.BOX NO. 1142, FORT MUMBAI			69445	0.0069
NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	M	lauritius	2256	0.0002
	STANDARD CHARTERED BANK SECURITIES SERVICES,				
	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,				
VIRGINIA RETIREMENT SYSTEM	MUMBAI			18801	0.0019
	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3,				
	NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY				
KBC EQUITY FUND	GOREGAON EAST, MUMBAI	Ir	ndia	89357	0.0089
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI				
THE INCUBATION FUND, LTD.	MARG, P.O.BOX NO. 1142, FORT MUMBAI	Ir	ndia	1066	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G				
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,				
ISHARES MSCI ACWI EX U.S. ETF	MUMBAI	Ir	ndia	53479	0.0053
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,				
THE HONGKONG AND SHANGHAI BANKING CORPORATION	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY				
LIMITED	GOREGAON (EAST), MUMBAI	Ir	ndia	54607	0.0054

	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
ANDRA AP-FONDEN	EAST, MUMBAI	India	518599	0.0515
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI EMERGING MARKETS ASIA ETF	MUMBAI	India	16092	0.0016
	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP			
	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
THRIFT SAVINGS PLAN	EAST, MUMBAI	India	658962	0.0655
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
CIBC EMERGING MARKETS EQUITY INDEX ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	1953	0.0002
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
1 ETF OF DIMENSIONAL ETF TRUST	MUMBAI	India	11124	0.0011
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
PRUDENTIAL WORLD FUND, INC PGIM QUANT SOLUTIONS	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
INTERNATIONAL EQUITY FUND	MUMBAI		26850	0.0027
-	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP			
ISHARES EMERGING MARKET SCREENED EQUITY INDEX	MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ -			
FUND (IE)	EAST, MUMBAI	India	17518	0.0017
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
GOVERNMENT OF SINGAPORE	MUMBAI	India	1158817	0.1152
	STANDARD CHARTERED BANK SECURITIES SERVICES			
	OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT,			
GOLDMAN SACHS (SINGAPORE) PTE ODI	MUMBAI, INDIA	India	15134	0.0015
,	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
MINISTRY OF ECONOMY AND FINANCE - BLACKROCK	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
INTERNATIONAL LTD- GEEQ	SANTACRUZ - EAST, MUMBAI	India	52060	0.0052
	STANDARD CHARTERED BANK SECURITIES SERVICES,			
PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT	3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,			
SOLUTIONS EMERGING MARKETS EQUITY FUND	MUMBAI		13408	0.0013
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	MUMBAI	India	659952	0.0656
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
ACTIVEBETA EMERGING MARKETS EQUITY ETF	MARG, P.O.BOX NO. 1142, FORT MUMBAI	India	44010	0.0044
•	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING	FIr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
MARKETS FUND		India	60231	0.006
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Fir,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	India	60231	0.

	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	GOREGAON EAST MUMBAI	 India	18429	0.0018
	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,			
	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	GOREGAON (EAST), MUMBAI	India	627	0.0001
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
IMI ESG SCREENED UCITS ETF	MUMBAI	India	105789	0.0105
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI ACWI ETF	MUMBAI	India	45830	0.0046
	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
ISHARES MSCI EM UCITS ETF USD (ACC)	MUMBAI	India	124365	0.0124
	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd			
	Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,			
AVIVA LIFE & PENSIONS UK LIMITED	SANTACRUZ - EAST, MUMBAI	India	19427	0.0019
	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			
STATE STREET MSCI INDIA INDEX NON-LENDING COMMON	NESCO IT PARK NESCO COMPLEX W E HIGHWAY			
TRUST FUND	GOREGAON EAST MUMBAI	India	520534	0.0517
	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	MARG, P.O.BOX NO. 1142, FORT MUMBAI	 India	22816	0.0023
			•	
GENERATED ON: 03/10/2025				

SPANJ

& ASSOCIATES Company Secretaries A Peer Reviewed Firm

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 **Zydus Lifesciences Limited** ("the **Company**") as required to be maintained under the Companies Act, 2013 ("the **Act**") and the rules made thereunder on test check basis for the financial year ended on 31st March 2025. 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, I 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 there under 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 the prescribed time with or without additional fees as the case may be,
 - 4. Calling/ convening/ holding 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, proceedings including the circular resolutions, if any, have been recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - The Record Date to determine the list of shareholders entitled to receive the final dividend for the Financial Year ended on 31st March 2024, is Friday, 26th July 2024.
 - 6. There were no transactions falling under the provisions of section 185 of the Act relating to advances/loans to its directors and/or persons or firms or companies referred in said section;
 - 7. Contracts/arrangements with related parties as specified in section 188 of the Act were as per the details provided in Note No. 41 of Notes to Accounts. We were given to understand that related party transactions were on arm's length basis which were approved by Audit Committee and the Board of Directors in terms of provisions of the Act as well applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations");

SPANJ

& ASSOCIATES Company Secretaries A Peer Reviewed Firm

Zydus Lifesciences Limited

- 8. There were no instances of issue or allotment 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 during the financial year under review, Moreover, transfer or transmission of shares was done by the R & T Agent appointed by the Company in due course;
- There were no instances of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the year under review.
- 10. During the year under review, the Company has declared final dividend of Rs. 3.00/- per Equity Share of Re. 1/- each in 29th Annual General Meeting held on 9th August 2024 and Record Date for the final dividend was 26th July 2024. The dividend amount was transferred for distribution of the final dividend in separate bank account on 13th August 2024 and the same was distributed to shareholders, on 13th August 2024 i.e. within 30 days from the date of declaration, as per the requirement of the provisions of the Act and rules made there under. The Company has transferred unpaid/ unclaimed dividend/other amounts and shares, 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, however, during the year under review, the following changes took place in the Board of Directors:
 - Mr. Nitin R. Desai (DIN: 00140239) and Ms. Dharmishtaben N. Raval (DIN: 02792246) ceased to be the Directors as well as the IDs of the Company after the conclusion of the 29th Annual General Meeting held on 9th August 2024, consequent upon completion of their respective tenures.
 - Ms. Shelina P. Parikh (DIN: 00468199) was appointed as an Additional Director as well as an Independent Director of the Company for the first term of 5 (five) consecutive years w.e.f. 17th May 2024.
 - Mr. Ganesh N. Nayak, (DIN: 00017481) was re-appointed as the Executive Director of the Company for a further period of 1 (one) year w.e.f. 12th July 2024.

& ASSOCIATES **Company Secretaries** A Peer Reviewed Firm

Zydus Lifesciences Limited

- 13. The Company has complied with provisions relating to appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act and auditors were appointed for a period of 5 (five) years in earlier Annual General Meeting and therefore there was no instance of appointment of auditors during the year;
- 14. There were no instances of obtaining approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- there were no instances of acceptance/ renewal/ repayment of deposits from public falling within the purview of public deposits as per the Act during the financial year under review:
- There were borrowings from subsidiary companies of the Company, public financial institutions and banks within the borrowing limits as approved by the shareholders under the provisions of the Act and the Company had created charge in that respect in favor of lending Banks/Financial institutions during the previous financial year;
- As per audited balance sheet there were transactions of loans, investments and 17. guarantees with its subsidiary companies in compliance with the provisions of section 186(4) of the Act as reported in Note No. 5.
- There were no instances of alteration of provisions of the Memorandum and/or 18. Articles of Association of the Company during the financial year under review;

We further state that during the process of verification, which was done on test basis, we have adopted practices and processes as were appropriate to obtain reasonable assurance about the compliance with the applicable provisions of the Act and our opinion is based on the method adopted for verification. However, maintenance of secretarial records and compliance with the applicable provisions of the Act and rules made there under is the responsibility of the management of the company as per the provisions of Act.

Place: Ahmedabad Date: 07th October 2025

Signature:

Name of practicing C S: Ashish C. Doshi,

PARTNER SPANJ & ASSOCIATES **Company Secretaries** ACS/FCS No.: F3544 C P No.: 2356

PR No.: 6467/2025

UDIN: F003544G001476664

