FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

Pre-fill ABCI8294C GO ONE WAM LIMITED
ABCI8294C
50 ONE WAM LIMITED
systemicle 260 and
cretarial@360.one
2248765600
tps://www.360.one/
7/01/2008
Sub-category of the Company
Indian Non-Government company
_

Yes

No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and	(b) CIN of the Registrar and Transfer Agent		U67190MI	H1999PTC118368	Pre-fill
Name of the Registrar and	d Transfer Agent				_
LINK INTIME INDIA PRIVATE	LIMITED				
Registered office address	of the Registrar and Tr	ransfer Agents			_
C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, V	ikhroli (West)				
(vii) *Financial year From date	01/04/2022	(DD/MM/YYYY)) To date	31/03/2023	(DD/MM/YYYY)
(viii) *Whether Annual general r	meeting (AGM) held	Y	'es 🔾	No	_
(a) If yes, date of AGM	21/08/2023				
(b) Due date of AGM	30/09/2023				
(c) Whether any extension	for AGM granted) Yes	No	
II. PRINCIPAL BUSINESS	S ACTIVITIES OF	THE COMPAN	ΙY		

	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	K	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	100

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

*No. of Companies for which information is to be given 14 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	360 ONE DISTRIBUTION SERVIC	U45201MH1995PLC228043	Subsidiary	100
2	360 ONE ASSET MANAGEMENT	U74900MH2010PLC201113	Subsidiary	100

3	360 ONE PRIME LIMITED	U65990MH1994PLC080646	Subsidiary	100
4	360 ONE PORTFOLIO MANAGE	U74120MH2011PLC219930	Subsidiary	100
5	360 ONE ASSET TRUSTEE LIMIT	U74990MH2009PLC193063	Subsidiary	100
6	360 ONE INVESTMENT ADVISEI	U74990MH2010PLC211334	Subsidiary	100
7	360 ONE IFSC LIMITED	U65999GJ2018PLC102974	Subsidiary	100
8	360 ONE FOUNDATION	U80102MH2020NPL336251	Subsidiary	100
9	MAVM ANGELS NETWORK PRIN	U74999MH2015PTC267674	Subsidiary	91
10	360 ONE Inc.		Subsidiary	100
11	360 ONE Asset Management (I		Subsidiary	100
12	360 ONE Private Wealth (Duba		Subsidiary	100
13	360 ONE Capital (Canada) Limi		Subsidiary	100
14	360 ONE Capital Pte. Ltd.		Subsidiary	100

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	500,000,000	356,089,556	356,089,556	356,089,556
Total amount of equity shares (in Rupees)	500,000,000	356,089,556	356,089,556	356,089,556

Number of classes 1

Class of Shares Equity Shares	Authorised capital	capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	356,089,556	356,089,556	356,089,556
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	356,089,556	356,089,556	356,089,556

(b) Preference share capital

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

Number of classes	
Number of classes	

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Nι	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	36,192	88,671,611	88707803	177,415,606	177,415,60	
Increase during the year	102,258	267,279,495	267381753	178,673,950	178,673,95	219,198,893
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	69,230	177,966,882	178036112	178,036,112	178,036,11	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	17,332	17332	17,332	17,332	219,198,893
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	

x. Others, specify	33,028	89,295,281	89328309	620,506	620,506	0
(balancing figure, details as per note attached)	33,028	09,293,201	09320309	020,300	020,300	0
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	138,450	355,951,106	356089556	356,089,556	356,089,55	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

NIF4	คลเ	.01038	
NE4	เวเวเ	บาบจด	

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

4	
1	

Class of shares		(i)	(ii)	(iii)
Before split /	Number of shares	132,650,000		
Consolidation	Face value per share	2		
After split /	Number of shares	265,300,000		
Consolidation	Face value per share	1		

(iii) Details of share of the first return at								cial y	ear (or in the	case
Nil										
[Details being provi	ded in a CD/Di	gital Media]		\bigcirc	Yes	\bigcirc	No	No O Not Applicable		
Separate sheet atta	iched for detail	s of transfers		\bigcirc	Yes	\bigcirc	No			
Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.										
Date of the previous	annual gener	al meeting								
Date of registration o	f transfer (Da	te Month Year)							
Type of transfer	r	1 -	Equity, 2	2- Prefere	nce Sh	ares,3	- Deb	enture	es, 4 - Stock	
Number of Shares/ D Units Transferred	ebentures/			Amount Debentu			s.)			
Ledger Folio of Trans	sferor									
Transferor's Name										
	Surna	ame		middle	name				first name	
Ledger Folio of Transferee										

Transferee's Name								
	Surna	me		middle name first name				
Date of registration of transfer (Date Month Year)								
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock								
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor							
Transferor's Name								
	Surna	me		middle name	first name			
Ledger Folio of Trans	sferee							
Transferee's Name								
	Surna	me		middle name	first name			

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,498	1000000	2,498,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,498,000,000

Details of debentures

	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,498,000,000	0	0	2,498,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

` '		,			
Type of Securities		Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Paper	19,540	500000	9,770,000,000	500000	9,770,000,000
Total	19,540		9,770,000,000		9,770,000,000

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

(i) Turnover

1,119,672,424

(ii) Net worth of the Company

22,505,993,946

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	54,754,764	15.38	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0	0		
5.	Financial institutions	0	0	0		

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,885,712	0.81	0	
10.	Others Trust	20,757,140	5.83	0	
	Total	78,397,616	22.02	0	0

Total number of shareholders (promoters)

14					
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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	34,085,479	9.57	0	
	(ii) Non-resident Indian (NRI)	6,648,298	1.87	0	
	(iii) Foreign national (other than NRI)	82,000	0.02	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,339,792	0.38	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	107,203,857	30.11	0	
7.	Mutual funds	4,188,302	1.18	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,518,462	1.83	0	
10.	Others Trust and Foreign Company	117,625,750	33.03	0	

Tota	277,691,940	77.99	0	0
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Total number of shareholders (other than promoters)

35,466

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

35,480				
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(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

162

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AL MEHWAR COMMER	HSBC SECURITIES SERVICES 11TH F			539,223	0.15
AMERICAN CENTURY I	DEUTSCHE BANK AG, DB HOUSE, H			52,760	0.01
AMERICAN FUNDS DE	DEUTSCHE BANK AG, DB HOUSE H			211,952	0.06
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			46,044	0.01
BARON NEW ASIA FUN	HSBC SECURITIES SERVICES 11TH F			3,704	0
BRIGHTHOUSE FUNDS	DEUTSCHE BANK AG, DB HOUSE H			30,880	0.01
CAPITAL GROUP INTER	JPMORGAN CHASE BANK N.A. IND			1,747,220	0.49
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			15,396	0
EBK-AKTIEN-UNIVERS	JPMORGAN CHASE BANK N.A. IND			23,336	0.01
EMERGING MARKETS I	DEUTSCHE BANK AG, DB HOUSE H			540,036	0.15
ISHARES CORE MSCI T	CITIBANK N.A. CUSTODY SERVICES			205,108	0.06
ISHARES IV PUBLIC LIN	CITIBANK N.A. CUSTODY SERVICES			50,048	0.01
K INDIA OPPORTUNITI	KOTAK MAHINDRA BANK LIMITED			175,372	0.05
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			141,150	0.04
SAS TRUSTEE CORPOR	JPMORGAN CHASE BANK N.A. IND			14,028	0
STATE STREET GLOBAI	DEUTSCHE BANK AG, DB HOUSE H			39,392	0.01
STELLAR WEALTH PAR	251, LITTLE FALLS DRIVE, COUNTR			7,512	0
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND			1,971,400	0.55
WORLD ALLOCATION	CITIBANK N.A. CUSTODY SERVICES			10,057	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			308,384	0.09

Name of the FII			Number of shares held	% of shares held
AMERICAN CENTURY I	DEUTSCHE BANK AG, DB HOUSE, F		10,948	0
CAPITAL GROUP CAPI	JPMORGAN CHASE BANK N.A. IND		90,968	0.03
CAPITAL GROUP INTER	JPMORGAN CHASE BANK, N.A. INC		164,797	0.05
CLSA GLOBAL MARKE	HSBC SECURITIES SERVICES 11TH F		82,392	0.02
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H		135,064	0.04

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

Details	At the beginning of the year	At the end of the year
Promoters	15	14
Members (other than promoters)	30,850	35,466
Debenture holders	29	107

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	3	1	3	0.17	12.37
B. Non-Promoter	0	5	0	4	0	0.03
(i) Non-Independent	0	1	0	0	0	0
(ii) Independent	0	4	0	4	0	0.03
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	0	2	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	1	10	1	9	0.17	12 4
					0.17	12.7

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Karan Bhagat	03247753	Managing Director	596,716	
Yatin Shah	03231090	Director	13,725,960	
Nirmal Bhanwarlal Jain	00010535	Director	24,915,424	
Venkataraman Rajamar	00011919	Director	5,396,816	
Nilesh Vikamsey	00031213	Director	94,284	
Geeta Mathur	02139552	Director	0	
Subbaraman Narayan	00094081	Director	0	
Pankaj Vaish	00367424	Director	0	
Rishi Mandawat	07639602	Nominee director	0	
Pavninder Singh	03048302	Nominee director	0	
Sanjay Tulsio Wadhwa	AAFPW8459G	CFO	2,000	
Rohit Shriniwas Bhase	AJXPB9612K	Company Secretar	0	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shantanu Rastogi	06732021	Nominee director	23/11/2022	Cessation
Sandeep Naik	02057989	Nominee director	23/11/2022	Cessation
Gopalakrishnan Sounda	05242795	Director	23/11/2022	Cessation
Rishi Mandawat	07639602	Additional director	23/11/2022	Appointment
Pavninder Singh	03048302	Additional director	23/11/2022	Appointment
Rishi Mandawat	07639602	Nominee director	29/12/2022	Change in Designation
Pavninder Singh	03048302	Nominee director	29/12/2022	Change in Designation

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	5	
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Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
		attend meeting	Number of members attended	% of total shareholding	
Annual General meeting	30/09/2022	28,280	55	22.93	
Extra Ordinary General mee	27/10/2022	28,042	50	19.3	
Extra Ordinary General mee	29/12/2022	29,448	49	7.11	
Extra Ordinary General mee	15/02/2023	33,187	49	13.9	
Extra Ordinary General mee	02/03/2023	34,447	47	16.01	

B. BOARD MEETINGS

*Number of meetings held	9	
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S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	04/05/2022	11	10	90.91
2	25/05/2022	11	9	81.82
3	25/07/2022	11	7	63.64
4	24/09/2022	11	10	90.91
5	30/09/2022	11	11	100
6	19/10/2022	11	10	90.91
7	15/11/2022	11	9	81.82
8	23/11/2022	11	8	72.73
9	19/01/2023	10	10	100

C. COMMITTEE MEETINGS

١	Num	ber	of	meet	tinas	hel	d

S. No.	Type of meeting		Total Number of Members as	Attendance		
	meeting	Date of meeting		Number of members attended	% of attendance	
1	Audit Committe	03/05/2022	4	4	100	
2	Audit Committe	04/05/2022	4	3	75	
3	Audit Committe	21/07/2022	4	4	100	
4	Audit Committe	25/07/2022	4	4	100	
5	Audit Committe	24/09/2022	4	4	100	
6	Audit Committe	30/09/2022	4	4	100	
7	Audit Committe	19/10/2022	4	3	75	
8	Audit Committe	15/11/2022	4	4	100	
9	Audit Committe	19/01/2023	4	4	100	
10	Nomination an	08/04/2022	3	3	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.		Number of Meetings which director was	Number of Meetings	% of attendance	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	21/08/2023
								(Y/N/NA)
1	Karan Bhagat	9	8	88.89	5	1	20	Yes
2	Yatin Shah	9	8	88.89	3	3	100	Yes
3	Nirmal Bhanw	9	9	100	1	0	0	Yes
4	Venkataramar	9	7	77.78	7	5	71.43	Yes
5	Nilesh Vikams	9	9	100	17	16	94.12	Yes
6	Geeta Mathur	9	9	100	18	18	100	Yes
7	Subbaraman N	9	7	77.78	0	0	0	Yes
8	Pankaj Vaish	9	9	100	12	12	100	No
9	Rishi Mandaw	2	2	100	4	4	100	Yes
10	Pavninder Sin	2	2	100	0	0	0	Yes

. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Karan Bhagat	Managing Direct	59,279,700	65,000,000	0	1,583,300	125,863,00
	Total		59,279,700	65,000,000	0	1,583,300	125,863,00
nber o	f CEO, CFO and Comp	pany secretary who	se remuneration d	etails to be entered	j	2	
. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rohit Shriniwas Bha	Company Secre	9,690,920	0	0	0	9,690,920
2	Sanjay Tulsio Wadh	CFO	20,220,355	0	98,725	0	20,319,080
	Total		29,911,275	0	98,725	0	30,010,000
nber o	f other directors whose	remuneration deta	ils to be entered			4	
. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Nilesh Vikamsey	Independent Dir	0	1,750,000	0	1,800,000	3,550,000
2	Geeta Mathur	Independent Dir	0	1,750,000	0	1,900,000	3,650,000
3	Subbaraman Naray	Independent Dir	0	625,000	0	600,000	1,225,000
4	Pankaj Vaish	Independent Dir	0	1,375,000	0	1,600,000	2,975,000
	Total		0	5,500,000	0	5,900,000	11,400,000
. Who	ether the company has visions of the Companion, give reasons/observ	made compliances es Act, 2013 during	and disclosures i			○ No	

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF C	FFENCES N	il		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of shareho	lders, debenture ho	lders has been enclo	sed as an attachme	nt
_	s No No mit the details separ	ately through the met	hod specified in instruc	ction kit)	
XIV. COMPLIANCE	OF SUB-SECTION	(2) OF SECTION 92	, IN CASE OF LISTED	COMPANIES	
			re capital of Ten Crore tifying the annual retur		rnover of Fifty Crore rupees or
Name	Meh	ita and Mehta			
Whether associate	e or fellow	Associat	e O Fellow		
Certificate of pra	ctice number	18186			
	expressly stated to		e closure of the financiere in this Return, the C		rectly and adequately. d with all the provisions of the
		Decla	ration		
I am Authorised by t	he Board of Directo	rs of the company vid	e resolution no 1	9 da	ated 02/02/2021
				nies Act, 2013 and th	ne rules made thereunder
1. Whatever is	s stated in this form	and in the attachmen	ts thereto is true, corre	ct and complete and	no information material to ords maintained by the company.

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

All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

2.

Director	YATIN Digitally signed by YATIN SHAH SHAH Date: 2023.08.23 20:44:29 +05'30'		
DIN of the director	03231090		
To be digitally signed by	ROHIT Digitally signed by SHRINIWA SHASE SHASE Date: 2023.08.23 S BHASE 20:45-40 +05:30*		
Company Secretary			
Company secretary in practice			
Membership number 21409	Certi	ficate of practice number	
Attachments			List of attachments
1. List of share holders, o		Attach	MGT-8.pdf MGT 7 ATTACHMENTS.pdf
Approval letter for external letter for e	ension of AGM;	Attach	Wet 7711716TIMEITTE.pdf
3. Copy of MGT-8;		Attach	
4. Optional Attachement(s), if any	Attach	
			Remove attachment
Modify	Check Form	Prescrutiny	Submit

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



To, Registrar of Companies, Mumbai, Maharashtra.

SUBJECT: Enclosures to E-form MGT-7 OF 360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited) (CIN L74140MH2008PLC177884)

Dear Sir/Madam,

With reference to the captioned subject and due to constraints in fields provided on the following information, we enclose herewith documents in "Optional Attachments(s), if any" tab of the E-form MGT-7.

Annexure	Point	Description of attachment	Reason for separate attachment
	no. in		
	Form		
	MGT 7		
	IV (i) (d)	Break up of paid up capital of the Company	This section of the form auto calculates the numbers due to which correct break up of paid up capital is not reflected and the amount is adjusted in 'Others' column in order to arrive at correct paid up share capital at the end of financial year 2022-23. However, the correct break up of paid up
			share capital is represented in
			Annexure I.
II	IV (ii)	Details of Stock Split	In the form, the break-up of share capital pre and post split is mentioned with respect to authorised share capital of the Company only. Details of authorized, issued, subscribed and paid-up capital pre and post split is provided in Annexure II .
III		Complete list of Foreign Institutional Investor and Foreign Portfolio Investor	The form has limitations for entering details pertaining to Foreign Institutional Investor and Foreign Portfolio Investor. Accordingly, a complete list is

360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email secretarial@360.one www.360.one CIN: L74140MH2008PLC177884



			presented in Annexure III .
_	IX B	BOARD MEETINGS	For the purpose of point IX B 5, please note, Board meeting held on September 30, 2023, was adjourned meeting of Board meeting held on September 24, 2023.
IV	IX C	Complete list of committee meetings	The form has limitations for entering details pertaining to list of committee meetings. Accordingly, a complete list is presented in Annexure IV .
	IX D	Mr. Rishi Mandawat and Mr. Pavninder Singh also attended the Board meeting held on November 23, 2022, as invitees, where they were also appointed as the additional directors of the Company.	Accordingly, the attendance of Mr. Rishi Mandawat and Mr. Pavninder Singh under point X(D) in the form is calculated as 2.
V	х	Remuneration details of Managing Director of the Company	An additional information is provided in Annexure V for better clarity.

Thanking you,
For 360 ONE WAM LIMITED
(Formerly known as IIFL Wealth Management Limited)

Sd/Rohit Bhase
Company Secretary
ACS 21409

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Annexure I

Break-up of paid-up share capital

Class of shares	Number of shares		Face value (in Rs.)	Total nominal amount	Total Paid-up amount	up	
Equity shares	Physical	DEMAT	Total				
At the beginning of the year	36,192	8,86,71,611	8,87,07,803	2	17,74,15,606	17,74,15,606	0
ESOP allotments before sub-division and bonus allotment	0	3,10,253	310253	2	6,20,506	6,20,506	21,81,46,029
Total Paid up capital before sub-division and bonus allotment	36,192	8,89,81,864	8,90,18,056	2	17,80,36,112	17,80,36,112	-
Share Capital post sub division	69220	17,79,66,892	17,80,36,112	1	17,80,36,112	17,80,36,112	-
Increase in share capital due to bonus allotment	69230	17,79,66,882	17,80,36,112	1	17,80,36,112	17,80,36,112	-
Increase in share capital due to ESOP allotment	0	17,332	17,332	1	17,332	17,332	10,52,865
Total paid up share capital as on March 31, 2023	1,38,450	35,59,51,106	35,60,89,556	1	35,60,89,556	35,60,89,556	-

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

Class of Shares		Authorised	Issued Capital	Subscribed	Paid up
		capital		Capital	Capital
Before Split	Number of	13,26,50,000	8,90,18,056	8,90,18,056	8,90,18,056
	equity shares				
	Nominal	2	2	2	2
	value per				
	share (in				
	rupees)				
After Split	Number of	26,53,00,000	17,80,36,112	17,80,36,112	17,80,36,112
	equity shares				
	Nominal	1	1	1	1
	value per				
	share (in				
	rupees)				

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		Α	nnexure III	
	360 ONE WAM LIMITED (Fo	rmerly known as IIFL Wealth Manage	ment Limite	d)
	· · · · · · · · · · · · · · · · · · ·	of shares held by or on behalf of the FIIs/ FPI		- ,
Sr. No	Name Of FII/FPI	Address	No. of Share	% of share holding
011110	Training Criting Free	HSBC SECURITIES SERVICES 11TH FLOOR		70 01 01101 0 11010 mg
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	AL MEHWAR COMMERCIAL INVESTMENTS	E HIGHWAY GOREGAON EAST MUMBAI		
1	L.L.C (TREEFISH)	400063	539223	0.1514
	Elect (TREETION)	DEUTSCHE BANK AG, DB HOUSE,	333223	0.1311
	AMERICAN CENTURY ETF TRUST-AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
2	EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI 400001	52760	0.0148
	ZINZNONG III III ZIO ZQOTI ZII	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	32,00	0.02.0
	AMERICAN FUNDS DEVELOPING WORLD	SOMANI MARG, P.O.BOX NO. 1142, FORT		
3	GROWTH AND INCOME FUND	MUMBAI 400001	211952	0.0595
	GROWTH AND INCOMETOND	INIONIBAL 400001	211332	0.0333
	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
1	AUSTRALIA LIMITED - SUQO	BANDRA - EAST, MUMBAI 400098	46044	0.0129
- 4	AOSTRALIA LIIVIITED - 30Q0	HSBC SECURITIES SERVICES 11TH FLOOR,	40044	0.0129
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
		W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
_	DADON NEW ACIA FUND		2704	0.001
5	BARON NEW ASIA FUND	400063	3704	0.001
	BRIGHTHOUSE FUNDS TRUST I - SSGA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS ENHANCED INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT	20000	0.0007
6	PORTFOLIO	MUMBAI 400001	30880	0.0087
		JPMORGAN CHASE BANK N.A. INDIA SUB		
_	CAPITAL GROUP INTERNATIONAL ALL	CUSTODY 6th FLOOR, PARADIGM B		
7	COUNTRIES EQUITY TRUST (US)	MINDSPACE, MALAD W, MUMBAI 400064	1747220	0.4907
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
8	DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	15396	0.0043
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
9	EBK-AKTIEN-UNIVERSAL-FONDS	MINDSPACE, MALAD W, MUMBAI 400064	23336	0.0066
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX NO. 1142, FORT		
10	EMERGING MARKETS LEADERS TRUST	MUMBAI 1 400001	540036	0.1517
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES CORE MSCI TOTAL INTERNATIONAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
11	STOCK ETF	BANDRA - EAST, MUMBAI 400098	205108	0.0576
	ISHARES IV PUBLIC LIMITED COMPANY-	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES MSCI EM IMI ESG SCREENED UCITS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
12	ETF	BANDRA - EAST, MUMBAI 400098	50048	0.0141
		KOTAK MAHINDRA BANK LIMITED KOTAK		
		INFINITI, BLDG.NO.21, 2ND FLR ZONE I,		
	K INDIA OPPORTUNITIES FUND LIMITED -	CUSTODY SERVS,INFINITY PARK GEN. AK		
13	CLASS P	VAIDYA MARG, MALAD E, MUMBAI 400097	175372	0.0493

	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MARKETS SMALL CAP INDEX FUND- NON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
14	LENDING	BANDRA - EAST, MUMBAI 400098	141150	0.0396
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
15	SAS TRUSTEE CORPORATION POOLED FUND	MINDSPACE, MALAD W, MUMBAI 400064	14028	0.0039
	STATE STREET GLOBAL ADVISORS	, ,		
	LUXEMBOURG SICAV - STATE STREET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS SMALL CAP ESG	SOMANI MARG, P.O.BOX NO. 1142, FORT		
16	SCREENED EQUITY FUND	MUMBAI 400001	39392	0.0111
		251, LITTLE FALLS DRIVE, COUNTRY OF NEW		
47	STELLAR WEALTH PARTNERS INDIA FUND I	CASTLE, WILMIGTON DELAWARE, 19808	7542	0.0034
1/	LP	111111	7512	0.0021
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	VANGUARD TOTAL INTERNATIONAL STOCK	CUSTODY 6th FLOOR, PARADIGM B		
18	INDEX FUND	MINDSPACE, MALAD W, MUMBAI 400064	1971400	0.5537
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WORLD ALLOCATION 60/40 FUND OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
19	DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI 400098	10057	0.0028
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -	CUSTODY 6th FLOOR, PARADIGM B		
20	MONSOON	MINDSPACE, MALAD W, MUMBAI 400064	308384	0.0866
	AMERICAN CENTURY ETF TRUST - AVANTIS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.		
21	EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI 400001	10948	0.0031
	EMERGING WARRETS EQUIT FORES	1142,1 011 11101112/11 400001	103-10	0.0031
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	CAPITAL GROUP CAPITAL INCOME BUILDER	CUSTODY 6th FLOOR, PARADIGM B		
22	(LUX)	MINDSPACE, MALAD W, MUMBAI 400064	90968	0.0255
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
	CAPITAL GROUP INTERNATIONAL ALL	CUSTODY, 6th FLOOR PARADIGM B,		
23	COUNTRIES EQUITY COMMON TRUST (US)	MINDSPACE MALAD W MUMBAI 400064	164797	0.0463
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		
2/	CLSA GLOBAL MARKETS PTE. LTD.	400063	82392	0.0231
	CLISA GLOBAL IVIANNETS FTE. ETD.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	82332	0.0231
	COLLEGE RETIREMENT EQUITIES FUND -	SOMANI MARG POST BOX NO. 1142, FORT		
25	STOCK ACCOUNT	MUMBAI 400001	135064	0.0379
		J.P.MORGAN CHASE BANK N.A. INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT	CUSTODY 6TH FLOOR, PARADIGM B		
26	LIMITED - ODI ACCOUNT	MINDSPACE, MALAD W, MUMBAI 400064	2035	0.0006
		CTANDADD CHARTERES SANW SECURITIES		
		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA		
27	DFA INTERNATIONAL VECTOR EQUITY FUND	GANDHI ROAD FORT, MUMBAI 400001	9788	0.0027
21	DIA INTERNATIONAL VECTOR EQUITIFOND	GARDIII ROAD I ORT, WOWDAI 400001	3700	0.0027
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL WORLD EX U.S. CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
28	2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI 400098	6936	0.0019
	EMERGING MARKETS EX CHINA CORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EQUITY PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
29	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	19376	0.0054

32	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	8040	0.0023
32	MARKETS FACTOR TILT INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25,		
33	GOLDMAN SACHS (SINGAPORE) PTE ODI	M.G ROAD FORT, MUMBAI, INDIA 400001	1984	0.0006
34	KABOUTER EMERGING MARKETS FUND, LLC	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	195644	0.0549
	LEGAL AND GENERAL ASSURANCE (PENSION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
35	MANAGEMENT) LIMITED	BANDRA - EAST, MUMBAI 400098	3108	0.0009
	MORGAN STANLEY INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
36	EMERGING LEADERS EQUITY FUND	MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	3377044	0.9484
37	PEOPLE'S BANK OF CHINA	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9404	0.0026
38	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	429988	0.1208
39	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16692	0.0047
	SPARROW ASIA DIVERSIFIED OPPORTUNITIES	· · · · · · · · · · · · · · · · · · ·		
40	FUND STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON	GANDHI ROAD FORT, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	284	0.0001
41	TRUST FUND	400063	135136	0.038
42	STICHTING DEPOSITARY APG EMERGING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	0222	0.0036
42	MARKETS EQUITY POOL	MINDSPACE, MALAD W, MUMBAI 400064	9332	0.0026
43	UTAH STATE RETIREMENT SYSTEMS WASHINGTON STATE INVESTMENT BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR	5524	0.0016
44	MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1856	0.0005

	WISDOM TREE ISSUER PLC - WISDOM TREE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS SMALLCAP DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
45	UCITS ETF	BANDRA - EAST, MUMBAI 400098	1664	0.0005
	AMERICAN FUNDS INSURANCE SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		
	CAPITAL INCOME BUILDER	MUMBAI 400001	220416	0.0619
	AUSTRALIAN RETIREMENT TRUST MANAGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BY STATE STREET GLOBAL ADVISORS,	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	2.522	
4/	AUSTRALIA LIMITED - SUQP	BANDRA - EAST, MUMBAI 400098	3608	0.001
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
48	BOFA SECURITIES EUROPE SA	BANDRA - EAST, MUMBAI 400098	880	0.0002
		LIDA A O DICA NI CILA CE DA NIVA NA INDIA CILID		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
49	CAPITAL INCOME BUILDER	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	18920520	5.3137
	CHINE HOOME BOILDEN		10320320	3.3137
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CITY OF LOS ANGELES FIRE AND POLICE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
50	PENSION PLAN	BANDRA - EAST, MUMBAI 400098	32911	0.0092
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING MARKETS CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
51	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI 400098	17624	0.0049
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	DOVETAIL GLOBAL FUND PCC - PARAGON	MAKER MAXITY BANDRA KURLA COMPLEX,	C1ECE	0.0172
52	PARTNERS EQUITY FUND	BANDRA EAST MUMBAI 400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	61565	0.0173
	EMERGING MARKETS CORE EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT		
53	OF DIMENSIONAL FUNDS ICVC	MUMBAI 400001	46232	0.013
	ENACTOCINIC NANDVETC CNANII	JPMORGAN CHASE BANK N.A. INDIA SUB		
	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	291472	0.0819
34	CALITALIZATION EQUIT INDEXT OND	WINDSI ACE, WALAD W, WOWIDAI 400004	231472	0.0013
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	ISHARES CORE MSCI EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
55	IMI INDEX ETF	BANDRA - EAST, MUMBAI 400098	12937	0.0036
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	LOS ANGELES CITY EMPLOYEES RETIREMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	SYSTEM	BANDRA - EAST, MUMBAI 400098	14104	0.004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
57	EMERGING MARKETS ALL-CAP EQUITY FUND	MUMBAI 400001	12488	0.0035
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
58	PUB EQUITIES EMERGING MARKETS 2	MINDSPACE, MALAD W, MUMBAI 400064	24372	0.0068
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
		SOMANI MARG POST BOX NO. 1142, FORT		
59	SMALLCAP WORLD FUND, INC	MUMBAI 400001	28485776	8
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		
60	SPDR PORTFOLIO EMERGING MARKETS ETF	400063	42336	0.0119
			-	

		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	ENHANCED NON-LENDING COMMON TRUST	IE HIGHWAY GOREGAON EAST MUMBAI		
C1			42420	0.0422
91	FUND	400063	43420	0.0122
	CTATE CTREET CLORAL ALL CAR FOLLITY EV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
63	STATE STREET GLOBAL ALL CAP EQUITY EX-	SOMANI MARG, P.O.BOX NO. 1142, FORT	24004	0.007
62	US INDEX PORTFOLIO	MUMBAI 400001	24904	0.007
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	_	SOMANI MARG, P.O.BOX NO. 1142, FORT		
63	ULUWATU MASTER FUND LIMITED	MUMBAI 400001	123160	0.0346
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
64	VANGUARD ESG INTERNATIONAL STOCK ETF	MINDSPACE, MALAD W, MUMBAI 400064	24360	0.0068
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	VANGUARD FUNDS PLC - VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
65	EMERGING MARKETS ALL CAP UCITS ETF	400063	552	0.0002
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
66	WF ASIAN RECONNAISSANCE FUND LIMITED	BANDRA - EAST, MUMBAI 400098	10596280	2.9759
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	CALIFORNIA PUBLIC EMPLOYEES'	E HIGHWAY GOREGAON EAST MUMBAI		
67	RETIREMENT SYSTEM	400063	296036	0.0831
- 07	RETREMENT STSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	250030	0.0031
	CADITAL CROUD INTERNATIONAL FOLLITY	· · ·		
60	CAPITAL GROUP INTERNATIONAL EQUITY	SOMANI MARG POST BOX NO. 1142, FORT	F F 7000	0.4567
68	FUND (CANADA)	MUMBAI 400001	557909	0.1567
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
		E HIGHWAY GOREGAON EAST MUMBAI		
69	CITY OF NEW YORK GROUP TRUST	400063	90028	0.0253
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING MARKETS VALUE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
70	FUND	BANDRA - EAST, MUMBAI 400098	404560	0.1136
	EMERGING MARKETS CORE EQUITY			
	PORTFOLIO (THE PORTFOLIO) OF DFA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	INVESTMENT DIMENSIONS GROUP INC.	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
71	(DFAIDG)	BANDRA - EAST, MUMBAI 400098	781012	0.2193
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
72	1 PORTFOLIO	BANDRA - EAST, MUMBAI 400098	47676	0.0134
				0.0201
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
72		1 ' '	14600	0.0041
/3	EQUITY FUND OF DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI 400098	14600	0.0041
	EIDST SENTIED INVESTORS IS AS A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FIRST SENTIER INVESTORS ICVC - FSSA	SOMANI MARG, P.O.BOX NO. 1142, FORT	50.151	0.0405
/4	INDIAN SUBCONTINENT ALL-CAP FUND	MUMBAI 400001	69464	0.0195
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
75	GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI 400098	2943460	0.8266
		STANDARD CHARTERED BANK Securities		
		Services, 3rd Floor 23-25, MAHATMA		
76	INDIA PREMIUM FUND	GANDHI ROAD FORT, MUMBAI 400001	5960	0.0017

ISHARES CORE MSCI EMERGING MARKETS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 779 FUND DIVINORAN CHASE BANK N.A. INDIA SUB CUSTODY SERVICES FIFC. 9TH FLOOR, GRADORY FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 779 FUND DIVINORAN CHASE BANK N.A. INDIA SUB CUSTODY SERVICES FIFC. 9TH MINDSPACE, MALAD W, MUMBAI 400064 95200 0.0267 20 O.0367 2					
FLOOR, G BLOCK PLOT C-3 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK NA. CUSTODY SERVICES FIFC-5TH FLOOR, G BLOCK PLOT C-34 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1538064 O.432 SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION PLIND FUND SPENDRORGAN CHASE BANK NA. INDIA SUB CUSTODY SERVICES FIFC-5TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 7228 O.003 PMORGAN CHASE BANK NA. INDIA SUB CUSTODY SERVICES FIFC-5TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 7228 O.005 INVIVERSAL-INVESTMENT-GESELLSCHAFT SI MIBH ON BEHALF OF U-E VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST OCUSTODY SERVICES FIFC-5TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH OLOR PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400064 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400064 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400064 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400064 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400064 SERVICES FIFC-5TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC FINITHAL STATE STREET FIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS SERVICES FIF			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
ISHARES CORE MSCI EMERGING MARKETS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 779 FUND DIVINORAN CHASE BANK N.A. INDIA SUB CUSTODY SERVICES FIFC. 9TH FLOOR, GRADORY FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 779 FUND DIVINORAN CHASE BANK N.A. INDIA SUB CUSTODY SERVICES FIFC. 9TH MINDSPACE, MALAD W, MUMBAI 400064 95200 0.0267 20 O.0367 2					
SHARES CORE MSCI EMERGING MARKETS RETE SHELL PENSIONS TRUST LIMITED AS TRUSTEE PMORGAN CHASE BANK N.A. INDIA SUB OF THE SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 79 FUND B80 STICHTING SHELL PENSIOENFONDS B80 STICHTING SHELL PENSIOENFONDS MINDSPACE, MALAD W, MUMBAI 400064 18300 DPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 18300 UNIVERSAL-INVESTMENT-GESELLSCHAFT UNI	77	INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI 400098	28400	0.008
SHARES CORE MSCI EMERGING MARKETS RETE SHELL PENSIONS TRUST LIMITED AS TRUSTEE PMORGAN CHASE BANK N.A. INDIA SUB OF THE SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 79 FUND B80 STICHTING SHELL PENSIOENFONDS B80 STICHTING SHELL PENSIOENFONDS MINDSPACE, MALAD W, MUMBAI 400064 18300 DPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 18300 UNIVERSAL-INVESTMENT-GESELLSCHAFT UNI					
THE			1		
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION 79 FUND 79 FUND 80 STICHTING SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 7228 0.002 JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 80 STICHTING SHELL PENSIOENFONDS MINDSPACE, MALAD W, MUMBAI 400064 18300 0.0051 JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 81 MBH ON BEHALF OF UIE WANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 TOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 TOCK MARKET INDEX TRUST VANGUARD TOTAL WORLD STOCK INDEX 83 FUND VANGUARD FOOTAL WORLD STOCK INDEX 84 VIRGINIA RETIREMENT SYSTEM MINDSPACE, MALAD W, MUMBAI 400064 95200 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.0194 0.0267 0.02			1		
OF THE SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 80 STICHTING SHELL PENSIOENFONDS MINDSPACE, MALAD W, MUMBAI 400064 18300 O.0051 JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 81 MBH ON BEHALF OF U-E VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST MINDSPACE, MALAD W, MUMBAI 400064 25 STOCK MARKET INDEX TRUST UND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL VANGUARD TOTAL WORLD STOCK INDEX MINDSPACE, MALAD W, MUMBAI 400064 95200 0.0267 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL VANGUARD TOTAL WORLD STOCK INDEX MIMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC -S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 20 SUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC -S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400008 1292390 0.363 BVK PERSONALVORSORGE DES KANTONS BVK PERSONALVORSORGE DES KANTONS BVK PERSONALVORSORGE DES KANTONS MINDSPACE, MALAD W, MUMBAI 400064 PMORGAN CHASE BANK N. A. INDIA SUB CUSTODY SERVICES SUTTH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 158CS SECURIES SERVICES 11TH FLOOR BLOB S NESCO IT PARK NESCO COMPLEX W SECURITIES SERVICES 11TH FLOOR FUNDPARTIER SOLUTIONS (SUSSE) S.ARP FONDS INSTITUTIONNEL - ACTIONS PMORGAN CHASE BANK N. G., DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400003 119492 0.0336 119492 0.0366 PMORGAN CHASE BANK N. A. INDIA SUB CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC - S4 AND C-55, BKC PMORGAN CHASE BANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC - S4 AND C-55, BKC PMORGAN CHASE BANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC - S4 AND C-55, BKC CITIBANK N.	78	ETF	BANDRA - EAST, MUMBAI 400098	1538064	0.432
OF THE SHELL CONTRIBUTORY PENSION MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 80 STICHTING SHELL PENSIOENFONDS MINDSPACE, MALAD W, MUMBAI 400064 18300 O.0051 JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 81 MBH ON BEHALF OF U-E VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST MINDSPACE, MALAD W, MUMBAI 400064 25 STOCK MARKET INDEX TRUST UND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL VANGUARD TOTAL WORLD STOCK INDEX MINDSPACE, MALAD W, MUMBAI 400064 95200 0.0267 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL VANGUARD TOTAL WORLD STOCK INDEX MIMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC -S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 20 SUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC -S4 AND C-S5, BKC BANDRA - EAST, MUMBAI 400008 1292390 0.363 BVK PERSONALVORSORGE DES KANTONS BVK PERSONALVORSORGE DES KANTONS BVK PERSONALVORSORGE DES KANTONS MINDSPACE, MALAD W, MUMBAI 400064 PMORGAN CHASE BANK N. A. INDIA SUB CUSTODY SERVICES SUTTH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 158CS SECURIES SERVICES 11TH FLOOR BLOB S NESCO IT PARK NESCO COMPLEX W SECURITIES SERVICES 11TH FLOOR FUNDPARTIER SOLUTIONS (SUSSE) S.ARP FONDS INSTITUTIONNEL - ACTIONS PMORGAN CHASE BANK N. G., DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400003 119492 0.0336 119492 0.0366 PMORGAN CHASE BANK N. A. INDIA SUB CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC - S4 AND C-55, BKC PMORGAN CHASE BANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC - S4 AND C-55, BKC PMORGAN CHASE BANK N. A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOTC - S4 AND C-55, BKC CITIBANK N.		SHELL PENSIONS TRUST LIMITED AS TRUSTEE	IPMORGAN CHASE BANK N.A. INDIA SUB		
79 FUND MINDSPACE, MALAD W, MUMBAI 400064 7228 0.002 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 18300 0.0051 UNIVERSAL-INVESTMENT-GESELLSCHAFT MINDSPACE, MALAD W, MUMBAI 400064 56448 0.0155 UNIVERSAL-INVESTMENT-GESELLSCHAFT MINDSPACE, MALAD W, MUMBAI 400064 56448 0.0155 UNIVERSAL-INVESTMENT-GESELLSCHAFT MINDSPACE, MALAD W, MUMBAI 400064 56448 0.0155 UNNGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400066 95200 0.0267 UNAGUARD FIDUCIARY TRUST COMPANY MINDSPACE, MALAD W, MUMBAI 400066 95200 0.0267 UNAGUARD TOTAL WORLD STOCK INDEX MINDSPACE, MALAD W, MUMBAI 400066 95200 0.0267 UNAGUARD TOTAL WORLD STOCK INDEX MINDSPACE, MALAD W, MUMBAI 400066 95200 0.0267 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA- EAST, MUMBAI 400008 1292390 0.363 BACM GLOBAL FUND VCC BANDRA- EAST, MUMBAI 400008 1292390 0.363 BOULTSCHE BANK AG DB HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL AMERICAN FUNDS INSURANCE SERIES SAMAIN ARA (B. DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061 CONTROL SERIES SERVICES 117H FLOOR MUMBAI 400063 POST BOX NO. 1142, FORT MUM			1		
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTOM SUBMAIN SUB	79		·	7228	0.002
CUSTODY SET FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 18300 0.0051 UNIVERSAL-INVESTMENT-GESELLSCHAFT SI MBH ON BEHALF OF U-FE VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL SI STOCK MARKET INDEX TRUST VANGUARD TOTAL WORLD STOCK INDEX SI FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 83 PUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 87 ZURICH MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 OSTOR SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1292390 0.363 88 FRUST COMPANY 1 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS BY CAPITAL GROUP CAPITAL INCOME BUILDER SYSTEM - STATE STREET GLOBAL ADVISORS BY CHARLES SERVICES 11TH FLOOR BOX FOR PARADIGM B BY CHARLES SERVICES SITH FLOOR BY CAPITAL GROUP CAPITAL INCOME BUILDER SYSTEM - STATE STREET GLOBAL ADVISORS BY CHARLES SERVICES 11TH FLOOR BY CAPITAL GROUP CAPITAL INCOME BUILDER SYSTEM - STATE STREET GLOBAL ADVISORS BY CHARLES SERVICES 11TH FLOOR BY CAPITAL GROUP CAPITAL INCOME BUILDER SYSTEM - STATE STREET GLOBAL ADVISORS BY CHARLES SERVICES 11TH FLOOR BY COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER SYSTEM - STATE STREET GLOBAL ADVISORS BY CHARLES SERVICES SERVICES SITH FLOOR BY COMPANY 1 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 1560 3 NESCURITES SERVICES SITH FLOOR BY COMPANY 1 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 COMPAN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 COMPAN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 COMPAN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 COMPAN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 COMPAN MARGE POST BOX NO. 1142, FORT MUMBAI 400001 55016					
80 STICHTING SHELL PENSIOENFONDS MINDSPACE, MALAD W, MUMBAI 400064 18300 UNIVERSAL-INVESTMENT-GESELLSCHAFT 81 MBH ON BEHALF OF UI-E VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 83 FUND VANGUARD FIDUCIARY TRUST COMPANY INDEXPACE, MALAD W, MUMBAI 400064 VANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK A GD B HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG POST BOX NO			JPMORGAN CHASE BANK N.A. INDIA SUB		
UNIVERSAL-INVESTMENT-GESELLSCHAFT 81 MBH ON BEHALF OF U-E VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 STOCK MARKET INDEX TRUST VANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FILODR, G BLOCK PLOT C-34 AND C-55, BKC BANDRA - EAST, MUMBAI 400004 2054000 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FILODR, G BLOCK PLOT C-34 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FILODR, G BLOCK PLOT C-34 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1292390 0.363 DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 85 ACM GLOBAL FUND VCC DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 BVK PERSONALVORSORGE DES KANTONS BY ZURICH CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS BY STEM - STATE STREET GLOBAL ADVISORS BY STEM - STATE STREET GLOBAL ADVISORS BY CANADA) DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST			CUSTODY 6th FLOOR, PARADIGM B		
UNIVERSAL-INVESTMENT-GESELLSCHAFT 81 MBH ON BEHALF OF UH- NINSTRUCTORY, 6th FLOOR, PARADIGM 8, WINDSPACE, MALAD W, MUMBAI 400064 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 STOCK MARKET INDEX TRUST UNANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400004 2054000 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 AMERICAN FUNDS INSURANCE SERIES BOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMA	80	STICHTING SHELL PENSIOENFONDS	MINDSPACE, MALAD W, MUMBAI 400064	18300	0.0051
UNIVERSAL-INVESTMENT-GESELLSCHAFT 81 MBH ON BEHALF OF UH- NINSTRUCTORY, 6th FLOOR, PARADIGM 8, WINDSPACE, MALAD W, MUMBAI 400064 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 STOCK MARKET INDEX TRUST UNANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400004 2054000 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 AMERICAN FUNDS INSURANCE SERIES BOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARGE POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMA			I DA AGRICANI GUAGE RANKALA INDIA GUR		
81 MBH ON BEHALF OF UI-E VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 STOCK MARKET INDEX TRUST WANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 BUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 BUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO. BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOOR, PARADIGM B BUX PERSONALVORSORGE DES KANTONS 87 ZURICH BUX PERSONALVORSORGE DES KANTONS 88 TRUST COMPANY 1 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) HERS SECURITIES SERVICES FIFC. 9TH FLOOR BUX PERSONAL INCOME BUILDER ROBINS FINANCES FIFC. SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS BUG SERVICES SERVIC		LININ/EDCAL INN/ECTNAENT CECELLOCHAET	1		
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL 82 STOCK MARKET INDEX TRUST DEUTSCHE BANK AG DB HOUSE, HAZARIMAL VANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGP GOST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARGP, OS DOX NO. 1142, FORT MUMBAI 400001 84 VIRGINIA RETIREMENT SYSTEM MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1292390 0.363 AMERICAN FUNDS INSURANCE SERIES SOMANI MARGP FOST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 BUK PERSONALVORSORGE DES KANTONS BY ZURICH MINDSPACE, MALAD W, MUMBAI 400064 LSSTODY GENT BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 BUK PERSONALVORSORGE DES KANTONS BY ZURICH MINDSPACE, MALAD W, MUMBAI 400064 LSSTODY GENT FLOOR, PARADIGM B USTODY GENT FLOOR, PARADIGM B LSSTODY GENT FLOOR, PARADIGM B LSSTODY GENT FLOOR MINDSPACE, MALAD W, MUMBAI 400064 LSSTODY GENT FLOOR LSSTEM - STATE STREET GLOBAL ADVISORS B TRUST COMPANY 1 LSGMANI MARGP FOST BOX NO. 1142, FORT MUMBAI 400001 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS B TRUST COMPANY 1 LSGMANI MARGP FOST BOX NO. 1142, FORT MUMBAI 400001 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) HSBC SECURITIES SERVICES 11TH FLOOR BUSTOST PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 DUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARGP, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARGP FOST PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY FOR PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY FOR PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY FOR PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY FOR PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY FOR PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY FOR PARK NESCO COMPLEX W EIGHWAY FOR PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI 400063 LSTORY	01		1	EC110	0.0150
82 STOCK MARKET INDEX TRUST WINDSPACE, MALAD W, MUMBAI 400064 VANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 69072 0.0194 84 VIRGINIA RETIREMENT SYSTEM MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOOR, FARADIGM B BYK PERSONALVORSORGE DES KANTONS BYK PERSONALVORSORGE DES KANTONS BYK PERSONALVORSORGE DES KANTONS WINDSPACE, MALAD W, MUMBAI 400064 BYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400009 1292390 0.363 0.363 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 DEWISCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 DEWISCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400064 BSC SECURITIES SERVICES 11TH FLOOR BLOOR PARADIGM B HSBC SECURITIES SERVICES 11TH FLOOR BLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	81	IMBH ON BEHALF OF UI-E	WIINDSPACE, MALAD W, MOMBAI 400064	50448	0.0159
82 STOCK MARKET INDEX TRUST WINDSPACE, MALAD W, MUMBAI 400064 VANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 69072 0.0194 84 VIRGINIA RETIREMENT SYSTEM MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOOR, FARADIGM B BYK PERSONALVORSORGE DES KANTONS BYK PERSONALVORSORGE DES KANTONS BYK PERSONALVORSORGE DES KANTONS WINDSPACE, MALAD W, MUMBAI 400064 BYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400009 1292390 0.363 0.363 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 DEWISCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 DEWISCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400064 BSC SECURITIES SERVICES 11TH FLOOR BLOOR PARADIGM B HSBC SECURITIES SERVICES 11TH FLOOR BLOOR SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
82 STOCK MARKET INDEX TRUST MINDSPACE, MALAD W, MUMBAI 400064 95200 0.0267					
VANGUARD TOTAL WORLD STOCK INDEX 83 FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 84 VIRGINIA RETIREMENT SYSTEM MUMBAI 400001 SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P. O. BOX NO. 1142, FORT HELOOR, G BILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 85 ACM GLOBAL FUND VCC BANDRA - EAST, MUMBAI 400098 BOUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B BVK PERSONALVORSORGE DES KANTONS CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS RETURN COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400003 119492 0.0336 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP FONDS INSTITUTIONNEL - ACTIONS HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC SITHARES MSCI EMERGING MARKETS SMALL- FLOOR, G BLOCK PLOT C-54 AND C-55, BKC LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC LITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	82		·	95200	0.0267
VANGUARD TOTAL WORLD STOCK INDEX 83 FUND SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 SUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SET STATE STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) FONDS INSTITUTIONNEL - ACTIONS POLITISCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS BETWICES 11TH FLOOR BUSTOPY 6th FLOOR, PARADIGMS BETWICES 11TH FLOOR BUSTOPY 6th FLOOR PARADIGMS BUSTOPY 6th FLOOR PARADIGMS BETWICE STORY MUMBAI 400063 119492 0.0336 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 FUNDPARTINER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GLIBBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			· · · · · · · · · · · · · · · · · · ·		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 85 ACM GLOBAL FUND VCC BANDRA - EAST, MUMBAI 400008 AMERICAN FUNDS INSURANCE SERIES SOMANI MARG P.O.BOX NO. 1142, FORT BOY PERSONAL CAPITALIZATION FUND MUMBAI 400001 BOY PERSONAL CAPITALIZATION FUND MUMBAI 400001 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER BOY CANADA) FUNDARTNER SOLUTIONS (SUISSE) S.ARP FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG P.O.S BOX NO. 1142, FORT MUMBAI 400001 AMERICAN FUNDS INSURANCE SERIES SOMANI MARG P.O.S BOX NO. 1142, FORT MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS MARCHES EMERGENTS DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 18648 O.0052 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 43112 O.0121 CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		VANGUARD TOTAL WORLD STOCK INDEX	· · ·		
SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 AMERICAN FUNDS INSURANCE SERIES SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B WINDSPACE, MALAD W, MUMBAI 400064 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS B TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400063 119492 0.0336 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) HSBC SECURITIES SERVICES 11TH FLOOR MUMBAI 400001 SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400063 119492 0.0336 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) HSBC SECURITIES SERVICES 11TH FLOOR BLIGG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 SOMANI MARG, P.O.BOX N	83	FUND	1	69072	0.0194
84 VIRGINIA RETIREMENT SYSTEM MUMBAI 400001 95092 0.0267 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 1292390 0.363 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 87 ZURICH CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 8T TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS PLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS PLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS PLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS PLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS PLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 90 MARCHES EMERGENTS FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS PLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400003 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400008 43112 O.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 AMERICAN FUNDS INSURANCE SERIES BOLOBAL SMALL CAPITALIZATION FUND BVK PERSONALVORSORGE DES KANTONS TURICH CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CALIFORNIA STATE STATE STREET GLOBAL ADVISORS BROWN ARCHES EMERGING MARKETS SMALL- CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL INCOME BUILDER BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CAPITAL GROUP CAPITAL GROUP C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			SOMANI MARG, P.O.BOX NO. 1142, FORT		
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND BVK PERSONALVORSORGE DES KANTONS TURICH CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) BY BOUND AND AND AND AND AND AND AND AND AND A	84	VIRGINIA RETIREMENT SYSTEM	MUMBAI 400001	95092	0.0267
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND BVK PERSONALVORSORGE DES KANTONS TURICH CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) BY BOUND AND AND AND AND AND AND AND AND AND A					
AMERICAN FUNDS INSURANCE SERIES BOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 BVK PERSONALVORSORGE DES KANTONS CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS 91 ISHARES MSCI EMERGENTS BANDRA - EAST, MUMBAI 400098 1292390 0.363 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT BY (CAPITAL GROUP CAPITAL INCOME BUILDER BY (CANADA) BY (CANADA) BY (CANADA) CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1		
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AMERICAN FUNDS INSURANCE SERIES SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 2054000 0.5768 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 87 ZURICH MINDSPACE, MALAD W, MUMBAI 400064 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP- FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS AMERICAN FUND ARKETS SMALL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	85	ACM GLOBAL FUND VCC		1292390	0.363
BVK PERSONALVORSORGE DES KANTONS BVINDER DES CUSTOPY SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI A00063 BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 BSDC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 43112 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		AMERICAN FLINDS INSLIBANCE SERIES	· · ·		
BVK PERSONALVORSORGE DES KANTONS 87 ZURICH MINDSPACE, MALAD W, MUMBAI 400064 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400063 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS DIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 E HISH WESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 18648 O.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC STATE STORY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	86		· 1	2054000	0 5768
BVK PERSONALVORSORGE DES KANTONS ZURICH MINDSPACE, MALAD W, MUMBAI 400064 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 25104 0.0071 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EMERGING MARKETS SMALL- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	- 00	GLOBAL SWIALL CAI TIALIZATION TOND	WOWDAI 400001	2034000	0.5700
BVK PERSONALVORSORGE DES KANTONS ZURICH MINDSPACE, MALAD W, MUMBAI 400064 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 25104 0.0071 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EMERGING MARKETS SMALL- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			IJPMORGAN CHASE BANK N.A. INDIA SUB		
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS GIEBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC ISHARES MSCI EMERGING MARKETS SMALL- HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		BVK PERSONALVORSORGE DES KANTONS	CUSTODY 6th FLOOR, PARADIGM B		
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC ISHARES MSCI EMERGING MARKETS SMALL- ISHARES MSCI EMERGING MARKETS SMALL- E HIGHWAY GOREGAON EAST MUMBAI 400063 119492 0.0336 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 55016 0.0155 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	87	ZURICH	MINDSPACE, MALAD W, MUMBAI 400064	25104	0.0071
SYSTEM - STATE STREET GLOBAL ADVISORS 88 TRUST COMPANY 1 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EMERGING MARKETS SMALL- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			HSBC SECURITIES SERVICES 11TH FLOOR		
88 TRUST COMPANY 1 400063 119492 0.0336 CAPITAL GROUP CAPITAL INCOME BUILDER SOMANI MARG, P.O.BOX NO. 1142, FORT 89 (CANADA) MUMBAI 400001 55016 0.0155 HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - BLDG 3 NESCO IT PARK NESCO COMPLEX W FONDS INSTITUTIONNEL - ACTIONS E HIGHWAY GOREGAON EAST MUMBAI 400063 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		CALIFORNIA STATE TEACHERS RETIREMENT	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
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CAPITAL GROUP CAPITAL INCOME BUILDER 89 (CANADA) MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - BLOG 3 NESCO IT PARK NESCO COMPLEX W FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EMERGING MARKETS SMALL- ISHARES MSCI EMERGING MARKETS SMALL- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	88	TRUST COMPANY 1		119492	0.0336
89 (CANADA) MUMBAI 400001 FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - BLDG 3 NESCO IT PARK NESCO COMPLEX W FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 43112 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			·		
HSBC SECURITIES SERVICES 11TH FLOOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS 400063 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1		
FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS 90 MARCHES EMERGENTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EMERGING MARKETS SMALL- ISHARES MSCI EMERGING MARKETS SMALL- CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	89	(CANADA)		55016	0.0155
FONDS INSTITUTIONNEL - ACTIONS E HIGHWAY GOREGAON EAST MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 43112 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		FUNDDARTNED COLUTIONS /SUSSESS A DO	1		
90 MARCHES EMERGENTS 400063 18648 0.0052 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			1		
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	90		1	19649	0.0052
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	90	IVIANCITES LIVIENGENTS	1400003	10048	0.0052
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC 91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			CITIBANK N.A. CUSTODY SERVICES FIEC- 9TH		
91 ISHARES MSCI EM SMALL CAP UCITS ETF BANDRA - EAST, MUMBAI 400098 43112 0.0121 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC					
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH ISHARES MSCI EMERGING MARKETS SMALL- FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	91	ISHARES MSCI EM SMALL CAP UCITS ETF	1	43112	0.0121
ISHARES MSCI EMERGING MARKETS SMALL- FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			,		
			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
92 CAP ETF BANDRA - EAST, MUMBAI 400098 63600 0.0179		ISHARES MSCI EMERGING MARKETS SMALL-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	92	CAP ETF	BANDRA - EAST, MUMBAI 400098	63600	0.0179

MERCURY SERIES UNION MID AND SMALL HIGHWAY GOREGAON EAST MUMBAI 93 (CAP FUND SEISG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 4 SOCIETE GENERALE - ODI STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL BENEFITS PLANS MANAGED BY CAPITAL SINTERNATIONAL, INC. BY INTERNATIONAL, INC. BY INTERNATIONAL INC. BY INTERNATIONAL ADVISORS LUXEMBOURG SICAY - STATE STREET LOWER MOUNT SECREMBER JOE ENHANCED EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GIMBH ACTING BY ON BEHALE OF ALLIANZIS-FONDS DSPT AMERICAN CENTURY ETT RIST, TAVANTIS RESPONSIBLE EMERGING MARKETS EQUITY BY ETF WINDER AND SECREMBER AMERICAN CENTURY ETF INSTATAVANTIS RESPONSIBLE EMERGING MARKETS EQUITY BY ETF WINDER AND SECREMBER AMERICAN CENTURY ETF INSTATAVANTIS RESPONSIBLE EMERGING MARKETS EQUITY BY ETF WINDER AND SECREMBER AMERICAN CENTURY ETF INSTATAVANTIS RESPONSIBLE EMERGING MARKETS EQUITY BY ETF WINDER AND SECREMBER WINDER AND SECREMBER AMERICAN SECREMBER AMERICAN AND SECREMBER AMERICAN CENTURY ETF AUST AVAINTIS RESPONSIBLE EMERGING MARKETS EQUITY BY ETF WINDER AND SECREMBER AMERICAN SECREMBER AMERICAN AND SECREMBER AMERICAN AND SECREMBER AMERICAN AND SECREMBER AMERICAN AND SECREMBER AMERICAN SECREMBER AMERICAN AND SECREMBER AMERICAN SECREMBER AMERICAN AND SECREMBER AMERICAN SERVICES FIFC. 9TH FLOOR, CARDINAL SERVICES FIFC. 9TH FLOOR, CARDINAL SERVICES FIFC. 9TH FLOOR, CARDINAL SECREMBER AMERICAN SECREMBER AMERICAN SECREMBER AMERICAN SECREMBER AMERICAN SECREMBER AMERICAN SERVICES FIFC. 9TH FLOOR, CARDINAL SECREMBER AMERICAN SEC			HSBC SECURITIES SERVICES 11TH FLOOR		
MERCURY SERIES UNION MID AND SMALL 400063 SOFT GORDAL SECURITIES SERVICES PIL 1EVAN SEVA EXTENSION BUILDING GROUND FLORO S V ROAD SANTACRUZ MEST MUMBAI 400054 4 SOCIETE GENERALE - ODI STATE OF ALASKA RETIREMENT AND BENEFITS PILANS MANAGED BY CAPITAL 5 STATE OF ALASKA RETIREMENT AND BENEFITS PILANS MANAGED BY CAPITAL 5 INTERNATIONAL, INC. STATE STREET GLOBAL ADVISORS 1 LUXEMBOURG SICAV - STATE STREET 6 MERGING MARKETS EGS SCREENED 6 ENHANCED EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 38804 0.0 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 5 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 5 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 5 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL 5 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 44532 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 10 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 10 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 10 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 10 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 10 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 10 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 11 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 11 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO. DOX NO. 1142, FORT MUMBAI 400001 11 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL 5 SOMANI MARG PO.					
33 CAP FUND		MEDCLIDY SEDIES LINION MID AND SMALL	1		
SBI-SG GLOBAL SCURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND PILODR S V ROAD SANTACRUZ WEST MUMBAI 400054 49300 0.0: STATE OF ALASKA RETIREMENT AND BENFEITS PLANS MANAGED BY CAPITAL PLOOR, G BIOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 57808 57812 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET GENERGING MARKETS EGS SCREENED DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 44532 0.0: DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0: DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0: DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0: DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0: DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0: DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 45500 SERVICES PROVIDED SEPT MUMBAI 400001 46500 SERVICES PROVIDED SEPT MUMBAI 400001 46700 SERVIS INFINITY PARK GEN ACKAR MAHINDRA BANK LIMITED KOTAK INFINITI BLIDG N. 21 2VID FLIZ CONE I CUSTODY SERVIS INFINITY PARK GEN ACKARIAN MARGA BANK LIMITED KOTAK INFINITI BLIDG N. 21 2VID FLIZ CONE I CUSTODY SERVIS INFINITY PARK GEN ACKARIAN MARGA PO. BOX NO. 1142, FORT MUMBAI 400001 100 BAVARIA INDUSTRIES GROUP AG BNPP PARIBAS ANDER ACKT MUMBAI 400051 9719 0.0: DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 100 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARGA P.O. BOX NO. 1142, FORT MUMBAI 400001 114300 0.0: DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O. BOX NO				0.40.40	0.0220
JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR SY ROAD SANTACRUZ WEST MUMBAI 400054 STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL 55 INTERNATIONAL, INC. STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET LUXEMBOURG SICAY - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET GLOSTOPH BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 96 ENHANCED EQUITY FUND MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING 97 ALASKA PERMANENT FUND MUMBAI 400001 AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF MOTORIAN MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 100 BAVARIA INDUSTRIES GROUP AG BNPP PARIBAS ARBITRAGE - ODI BANDRA EAST MUMBAI 400001 101 BNP PARIBAS ARBITRAGE - ODI BANDRA EAST MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 102 CF DV ACWI EX-U.S. IMI FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO, BOX NO. 1142, FORT MUMBAI 400	93	CAP FUND		84848	0.0238
GROUND FLOOR S V ROAD SANTACRUZ 49300 0.00					
94 SOCIETE GENERALE - ODI STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL 95 INTERNATIONAL, INC. STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SHENGING MARKETS ESG SCREENED 96 ENHANCED EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 97 ALASKA PERMANENT FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 AMERICAN CENTURY ET FIRST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF NOTA MAHINDRA BANK LIMITED KOTAK INSTITUTION BAYARIA HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 AMERICAN CENTURY ET FIRST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY MUMBAI 400001 STATE STREET GLOBAL ADVISORS MINDSPACE, MALAD W, MUMBAI 400064 TO DE UTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 2192 0.01 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 100 BAVARIA INDUSTRIES GROUP AG DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 101 BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400001 102 GAP FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400001 105 FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400001 105 FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 105 FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 105 FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI M					
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL BENEFITS PLANS MANAGED BY CAPITAL PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GENERANCED EQUITY FUND SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 96 ENHANCED EQUITY FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 97 ALASKA PERMANENT FUND MUMBAI 400001 98 ON BEHALF OF ALLIANZGH-FONDS OSPT MARRICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY MUMBAI 400001 100 BAVARIA INDUSTRIES GROUP AG BN PARIBAS AND HAMBOR AND STATE STREET CUSTODY SERVS INFINITY PARK GEN ALK-VIDYA MARG MALD E MUMBAI MORD ACK TO AND HAMBOR AND HAMBOR ADDORD MARKET MARKET SEQUITY MARKET MARKET MARKET SEQUITY MARKET MA			GROUND FLOOR S V ROAD SANTACRUZ		
BENEFITS PLANS MANAGED BY CAPITAL SITEMATIONAL, INC. BANDRA - EAST, MUMBAI 400098 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCRENED MUMBAI 400001 BENTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO.BOX NO. 1142, FORT MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING WIMBAI 400001 BROWN BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY SPET FOR BANK AG DOS NO. 1142, FORT MUMBAI 400001 BOYS ALLIANZ GLOBAL INVESTORS GMBH ACTING WIMBAI 400001 BROWN BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY MUMBAI 400001 BOYS ALLIANZ GLOBAL INVESTORS GMBH ACTING WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABLING WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABLING WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABILITY CORE EQUITY WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALL	94	SOCIETE GENERALE - ODI	WEST MUMBAI 400054	49300	0.0138
BENEFITS PLANS MANAGED BY CAPITAL SITEMATIONAL, INC. BANDRA - EAST, MUMBAI 400098 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCRENED MUMBAI 400001 BENTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, PO.BOX NO. 1142, FORT MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING WIMBAI 400001 BROWN BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY SPET FOR BANK AG DOS NO. 1142, FORT MUMBAI 400001 BOYS ALLIANZ GLOBAL INVESTORS GMBH ACTING WIMBAI 400001 BROWN BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY MUMBAI 400001 BOYS ALLIANZ GLOBAL INVESTORS GMBH ACTING WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABLING WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABLING WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABILITY CORE EQUITY WIMBAI 400001 BOYS ALLIANZ GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALLIANZ GLOBAL SUSTAINABLITY CORE EQUITY SERVICES, SRD FLOOR, 23-25 MAHATMA BOYS ALL		STATE OF ALASKA RETIREMENT AND	CITIRANK N. A. CLISTODY SERVICES FIEC- 9TH		
95 INTERNATIONAL, INC. STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED 96 ENHANCED EQUITY FUND MUMBAI 400001 38804 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 38804 0.0 37 ALASKA PERMANENT FUND MUMBAI 400001 38804 0.0 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B AMERICAN CENTURY ETH TRUST-AVANISI RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF MUMBAI 400001 10 BAVARIA INDUSTRIES GROUP AG 100 BAVARIA INDUSTRIES GROUP AG 101 BNP PARIBAS ARBITRAGE - ODI BNYM MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 10 BAVARIA INDUSTRIES GROUP AG 10 BAVARIA INDUSTRIES			1		
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING MARKETS SES GEREENED 96 ENHANCED EQUITY FUND MUMBAI 400001 77 ALASKA PERMANENT FUND MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING BY ON BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANITIS SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 AMERICAN CENTURY ETF TRUST-AVANITIS SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 AMERICAN CENTURY ETF TRUST-AVANITIS SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BY ON BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANITIS SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 COTAK MAHINDRA BANK LIMITED KOTAK INFINITIBLED NO. 21 2ND FIR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDVA MARG MALAD E MUMBAI A00097 100 BAVARIA INDUSTRIES GROUP AG BNPP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANYM MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 101 BNP PARIBAS ARBITRAGE - ODI BANDRA EAST MUMBAI 400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 104 CHURCH COMMISSIONERS FOR ENGLAND MIMDSPACE, MALAD W, MUMBAI 400064 351ADDARO CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI ROOJE FORT, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 OLO CONTAK MARINDRA BANK LIMITED KOTAK INFINITIB LIDE N. 21 2ND FIR ZONE I CUSTODY SERVS INFINITIP SHR KEEN CUSTODY SERVS INFINITIP				500000	0.460
LUXEMBOURG SICAV - STATE STREET DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MIMBAI 400001 38804 0.0 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MIMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING BOX DB EMALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETI TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY SOMANI MARG POST BOX NO. 1142, FORT MIMBAI 400001 AMERICAN CENTURY ETI TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY SOMANI MARG, P.O. BOX NO. 1142, FORT MIMBAI 400001 CUSTODY SENS INFINITY PARK GEN AK VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP MRELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT JEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT JEUTSCHE BANK AG, DB HOUSE HAZARIMAL JEUT			BANDRA - EAST, MUMBAI 400098	598088	0.168
EMERGING MARKETS ESG SCREENED 96 ENHANCED EQUITY FUND MUMBAI 400001 97 ALASKA PERMANENT FUND MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING 98 ON BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING 100 BAVARIA INDUSTRIES GROUP AG MINDSPACE, MALAD W, MUMBAI 400064 T712 O.01 MARGICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY MIMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 ZND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 40097 101 BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS ANDRA EAST MUMBAI 400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 40001 102 CAP FUND MUMBAI 40001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 40001 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 40001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 40001 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 351760 O.01 ACHOR COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 TANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 TANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400097 TANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 TANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEUTSCH					
96 ENHANCED EQUITY FUND		LUXEMBOURG SICAV - STATE STREET	1		
DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING UNDERSTANDIS SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 ALLIANZ GLOBAL INVESTORS GMBH ACTING UNDERSTANDIS SEPTIMENT OF THE STANDARD SEPTIMENT SEPTIMENT OF THE STANDARD SEPTIMENT SEPTIME		EMERGING MARKETS ESG SCREENED	SOMANI MARG, P.O.BOX NO. 1142, FORT		
SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 44532 0.0. PMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 610 FLOOR, PARADIGM B ALLIANZ GLOBAL INVESTORS GMBH ACTING CUSTODY 610 FLOOR, PARADIGM B ALLIANZGI-FONDS DSPT MINDSPACE, MALAD W, MUMBAI 400004 7712 0.00 MARGEN CHASE BANK N.A. INDIA SUB CUSTODY 610 FLOOR, PARADIGM B AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY MUMBAI 400001 0.1142, FORT MUMBAI 400001 2192 0.00 MARGEN AND CONTROL OF THE CO	96	ENHANCED EQUITY FUND	MUMBAI 400001	38804	0.0109
97 ALASKA PERMANENT FUND MUMBAI 400001 44532 0.00			DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
JPMORGAN CHASE BANK N.A. INDIA SUB ALLIANZ GLOBAL INVESTORS GMBH ACTING GUSTODY 6th FLOOR, PARADIGM B AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 ZND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURILA COMPLEX, BNP MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND DFA GLOBAL SUSTAINABILITY CORE EQUITY 105 FUND DFA GLOBAL SUSTAINABILITY CORE EQUITY 105 FUND DHADDO OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHING ROOR TORK INFINITI BLOD N. 21 ZND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400001 105 FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHING ROAD FORT, MUMBAI 400001 106 GANDHIN ROAD FORT, MUMBAI 400001 107 GANDHING ROAD FORT, MUMBAI 400001 108 CT JND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MARG, DB HOUSE HAZARIMAL 500007 542227 10.10			SOMANI MARG POST BOX NO. 1142, FORT		
JPMORGAN CHASE BANK N.A. INDIA SUB ALLIANZ GLOBAL INVESTORS GMBH ACTING GUSTODY 6th FLOOR, PARADIGM B AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 ZND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURILA COMPLEX, BNP MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND DFA GLOBAL SUSTAINABILITY CORE EQUITY 105 FUND DFA GLOBAL SUSTAINABILITY CORE EQUITY 105 FUND DHADDO OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHING ROOR TORK INFINITI BLOD N. 21 ZND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400001 105 FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHING ROAD FORT, MUMBAI 400001 106 GANDHIN ROAD FORT, MUMBAI 400001 107 GANDHING ROAD FORT, MUMBAI 400001 108 CT JND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 109 CUSTOM SERVS INFINITY PARK GEN A.K.VAIDYA MARG MARG, DB HOUSE HAZARIMAL 500007 542227 10.10	97	ALASKA PERMANENT FUND	MUMBAI 400001	44532	0.0125
ALLIANZ GLOBAL INVESTORS GMBH ACTING 98 ON BEHALF OF ALLIANZGI-FONDS DSPT AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF COMAIN MARR, P.O.BOX NO. 1142, FORT MUMBAI 400001 CUSTODY SERVS INFINITY PARK GEN A. K.VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS ARBITRAGE - ODI BNYM MELLON DB SL ACWI EX-U.S. SMALL 102 CAP FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARR, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARR, P.O.BOX NO. 1142, FORT MUMBAI 400001 104 CHURCH COMMISSIONERS FOR ENGLAND DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND DAMBELLON DE SERVICES, SARD LAND MIMBAI 400001 DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND DAMBELLON DIA SERVICES, SARD FLOOR 23-25 MAHATIMA SANDHIRO NO. 23-25 MAHATIMA SANDHIRO NO. 23-25 MAHATIMA SANDHIRO NO. 24-227 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARR, P.O.BOX NO. 1142, FORT MUMBAI 400001 DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND DFA GLOBAL SUSTAINABILITY FUND DFA GLOBAL SUSTAINABILITY FUND DFA GLOBAL SUSTAINABILITY FUND DFA GLOBAL SUSTAINABILITY FUND DFA GL	-	- -			
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AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 EVENT MAKER MAKILIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 BNYM MELLON DB SL ACWI EX-U.S. SMALL 101 CAP FUND EVENT CHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 FUND FUND FUND FUND KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG, D.B HOUSE HAZARIMAL SOMANI MARG SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 FUND FUND FUND HANDHOI INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DHANDHOI INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI DIMENSIONAL FUNDS PLC - MULTI-FACTOR BUTTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			'	7742	0.0022
RESPONSIBLE EMERGING MARKETS EQUITY 99 ETF MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400001 BNP PARIBAS ARBITRAGE - ODI BANDRA EAST MUMBAI 400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 O.O. JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 351760 O.O. STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 NOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE AK.VAIDYA MARG MALAD E MUMBAI DIMENSIONAL FUNDS PLC - MULTI-FACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT				//12	0.0022
99 ETF MUMBAI 400001 2192 0.00 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG 400097 1072868 0.38 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS ARBITRAGE - ODI BANDRA EAST MUMBAI 400051 9719 0.00 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 14300 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 0.00 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM S CUSTODY 6th FLOOR PARADI			· · · · · · · · · · · · · · · · · · ·		
KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 ZND FLR ZONE CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 1072868 0.38 0.38 0.39		RESPONSIBLE EMERGING MARKETS EQUITY	· · · · · · · · · · · · · · · · · · ·		
INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN	99	ETF	MUMBAI 400001	2192	0.0006
CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 1072868 0.38 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 9719 0.00 BNYM MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O.BOX NO. 1142, FORT 102 CAP FUND 14300 0.1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 14300 0.0 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 1200 0.00 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 351760 0.00 DFA GLOBAL SUSTAINABILITY CORE EQUITY DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI 400001 1900 0.00 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI DIMENSIONAL FUNDS PLC - MULTI-FACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT 542227 0.15 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT 542227 0.15 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			KOTAK MAHINDRA BANK LIMITED KOTAK		
A.K.VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS ARBITRAGE - ODI BNYM MELLON DB SL ACWI EX-U.S. SMALL 102 CAP FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 542227 O.15 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			INFINITI BLDG N. 21 2ND FLR ZONE I		
A.K.VAIDYA MARG MALAD E MUMBAI 100 BAVARIA INDUSTRIES GROUP AG BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BNP PARIBAS ARBITRAGE - ODI BNP PARIBAS ARBITRAGE - ODI BNYM MELLON DB SL ACWI EX-U.S. SMALL 102 CAP FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 542227 O.15 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			CUSTODY SERVS INFINITY PARK GEN		
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BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 BNYM MELLON DB SL ACWI EX-U.S. SMALL BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 351760 O.00 DFA GLOBAL SUSTAINABILITY CORE EQUITY DFA GLOBAL SUSTAINABILITY CORE EQUITY NOTATION OF THE STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 MOTORIA DE CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI DIMENSIONAL FUNDS PLC - MULTI-FACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	100	BAVARIA INDUSTRIFS GROUP AG	1	1072868	0.3013
MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 BNYP PARIBAS ARBITRAGE - ODI BNYM MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN ALVAIDYA MARG MALAD E MUMBAI 106 LTD. DIMENSIONAL FUNDS PLC - MULTI-FACTOR ODEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		27.17.11.11.11.12.00.11.12.00.17.10	100037	1072000	0.0010
MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 BNYP PARIBAS ARBITRAGE - ODI BNYM MELLON DB SL ACWI EX-U.S. SMALL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B CUSTODY 6th FLOOR, PARADIGM B DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN ALVAIDYA MARG MALAD E MUMBAI 106 LTD. DIMENSIONAL FUNDS PLC - MULTI-FACTOR ODEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			RND PARIRAS HOUSE 1 NORTH AVENUE		
BNP PARIBAS ARBITRAGE - ODI BANDRA EAST MUMBAI 400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 103 CF DV ACWI EX-U.S. IMI FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DHANDHO INDIA ZERO FEE FUND OFFSHORE DHANDHO INDIA ZERO FEE FUND OFFSHORE DHANDHO INDIA ZERO FEE FUND OFFSHORE DIMENSIONAL FUNDS PLC - MULTI-FACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT			1		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 14300 0.0 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 0.00 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DFA GLOBAL SUSTAINABILITY CORE EQUITY DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 AND FUND MINDSPACE, MALAD W, MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE AK. VAIDYA MARG MALAD E MUMBAI 400097 542227 0.19 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	404	DAID DADIDAG ADDITDAGE ODI	· 1	0740	0.000
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 O.00 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1900 O.00 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT	101	BNP PARIBAS ARBITRAGE - ODI		9/19	0.0027
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 1200 O.0 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			1		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT 103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 1200 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 FUND KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 106 LTD. DIMENSIONAL FUNDS PLC - MULTI-FACTOR DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			SOMANI MARG, P.O.BOX NO. 1142, FORT		
SOMANI MARG, P.O.BOX NO. 1142, FORT 103 CF DV ACWI EX-U.S. IMI FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	102	CAP FUND	MUMBAI 400001	14300	0.004
103 CF DV ACWI EX-U.S. IMI FUND MUMBAI 400001 1200 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DIMENSIONAL FUNDS PLC - MULTI-FACTOR MUMBAI 400001 1200 0.00 CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DIMENSIONAL FUNDS PLC - MULTI-FACTOR JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 351760 0.09 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1900 0.00 1900 0.00 1900 542227 0.19 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			SOMANI MARG, P.O.BOX NO. 1142, FORT		
CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE DHANDHO INDIA ZERO FEE FUND OFFSHORE DIMENSIONAL FUNDS PLC - MULTI-FACTOR CUSTODY SERVS INFINITY PARK GEN DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	103	CF DV ACWI EX-U.S. IMI FUND	MUMBAI 400001	1200	0.0003
CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE DHANDHO INDIA ZERO FEE FUND OFFSHORE DIMENSIONAL FUNDS PLC - MULTI-FACTOR CUSTODY SERVS INFINITY PARK GEN DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT					
CUSTODY 6th FLOOR, PARADIGM B 104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE DHANDHO INDIA ZERO FEE FUND OFFSHORE DIMENSIONAL FUNDS PLC - MULTI-FACTOR CUSTODY SERVS INFINITY PARK GEN DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			IPMORGAN CHASE BANK N.A. INDIA SUB		
104 CHURCH COMMISSIONERS FOR ENGLAND MINDSPACE, MALAD W, MUMBAI 400064 351760 0.09 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1900 0.00 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DIMENSIONAL FUNDS PLC - MULTI-FACTOR MINDSPACE, MALAD W, MUMBAI 4000064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 LTD. SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 LTD. DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT					
STANDARD CHARTERED BANK SECURITIES DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 106 LTD. DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT	104	CHITIPCH COMMISSIONERS FOR ENCLAND	· ·	251760	0.000
DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT	104	CHURCH COMMISSIONERS FOR ENGLAND	WIINDSPACE, WALAD W, WOWBAI 400064	331760	0.0960
DFA GLOBAL SUSTAINABILITY CORE EQUITY SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT			CTANDADD CHARTERED BANK CECHRITIES		
105 FUND GANDHI ROAD FORT, MUMBAI 400001 1900 0.00 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 542227 0.19 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT					
KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 542227 0.19 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT			1		
INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT	105	FUND	GANDHI ROAD FORT, MUMBAI 400001	1900	0.0005
CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			KOTAK MAHINDRA BANK LIMITED KOTAK		
DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 542227 0.15 400097 542227 0.15 400097 542227 0.15 600000000000000000000000000000000000			INFINITI BLDG N. 21 2ND FLR ZONE I		
DHANDHO INDIA ZERO FEE FUND OFFSHORE A.K.VAIDYA MARG MALAD E MUMBAI 400097 542227 0.15 400097 542227 0.15 400097 542227 0.15 600000000000000000000000000000000000			CUSTODY SERVS INFINITY PARK GEN		
106 LTD. 400097 542227 0.15 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT		DHANDHO INDIA ZERO FEE FUND OFFSHORF	1		
DEUTSCHE BANK AG, DB HOUSE HAZARIMAL DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT				542227	0.1523
DIMENSIONAL FUNDS PLC - MULTI-FACTOR SOMANI MARG, P.O.BOX NO. 1142, FORT	100	E10.		J+LLL1	0.1323
		DIMENSIONAL ELINDS DIC. MALLET FACTOR	1		
10/[EQUITY FUND MUMBAI 400001 16360 0.00	4.2-		1	46360	2.22.
	107	EQUITY FUND	IMOMRAI 400001	16360	0.0046

	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	PORTFOLIO OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
108	DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	63788	0.0179
	STATE STREET GLOBAL ADVISORS		55.55	
	LUXEMBOURG SICAV - STATE STREET			
	EMERGING MARKETS SRI ENHANCED EQUITY	49. AVENUE J.F. KENNEDY L-1855 .		
	FUND	LUXEMBOURG LUXEMBOURG 999999999	28520	0.008
		ZONEMBOOKO ZONEMBOOKO SSSSSSSSSS	20020	0.000
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	THE EMERGING MARKETS SMALL CAP SERIES			
110	OF THE DFA INVESTMENT TRUST COMPANY	BANDRA - EAST, MUMBAI 400098	666252	0.1871
	THE REGENTS OF THE UNIVERSITY OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	CALIFORNIA - STATE STREET GLOBAL	SOMANI MARG, P.O.BOX NO. 1142, FORT		
111	ADVISORS	MUMBAI 400001	77520	0.0218
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
112	ISHARES CORE MSCI EM IMI UCITS ETF	BANDRA - EAST, MUMBAI 400098	344740	0.0968
		,		
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	ISHARES EMERGING MARKETS IMI EQUITY	CUSTODY 6th FLOOR, PARADIGM B		
113	INDEX FUND	MINDSPACE, MALAD W, MUMBAI 400064	5632	0.0016
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	JOHN HANCOCK FUNDS II EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
	MARKETS FUND	BANDRA - EAST, MUMBAI 400098	6676	0.0019
			33.3	
		STANDARD CHARTERED BANK SECURITIES		
	LGT SELECT FUNDS - LGT SELECT EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
115	EMERGING MARKETS	GANDHI ROAD FORT, MUMBAI 400001	299284	0.0841
		HSBC SECURITIES SERVICES 11TH FLOOR		
	MORGAN STANLEY INSTITUTIONAL FUND,	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	INC EMERGING MARKETS LEADERS	E HIGHWAY GOREGAON EAST MUMBAI		
116	PORTFOLIO	400063	1136618	0.3192
	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WORLD EX-US INVESTABLE MARKET INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
117	FUND-NON LENDING	BANDRA - EAST, MUMBAI 400098	6880	0.0019
		ICICI BANK LTD SMS DEPT 1ST FLOOR		
		EMPIRE COMPLEX 414 S B MARG LOWER		
118	POLUS GLOBAL FUND	PAREL MUMBAI 400013	42220	0.0119
		JPMORGAN CHASE BANK N.A. INDIA SUB		
		CUSTODY 6th FLOOR, PARADIGM B		
119	PUB EQUITIES EMERGING MARKETS 1	MINDSPACE, MALAD W, MUMBAI 400064	28200	0.0079
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	PUBLIC EMPLOYEES RETIREMENT	E HIGHWAY GOREGAON EAST, MUMBAI		
	ASSOCIATION OF NEW MEXICO	400063	5016	0.0014
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
121	OHIO	400063	35812	0.0101
	-		55512	0.0101
	VANGUARD EMERGING MARKETS STOCK	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INDEX FUND, A SERIES OF VANGUARD	CUSTODY 6th FLOOR, PARADIGM B		
122	INTERNATIONAL EQUITY INDEX FUNDS	MINDSPACE, MALAD W, MUMBAI 400064	2087752	0.5863
122	THE THAT TO WALL EQUIT INDEX TO NO.	ITHITESI ACE, IVIALAD VV, IVIOIVIDAI 400004	2007732	0.5603

		T T		-
	VANGUARD FIDUCIARY TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB		
	INSTITUTIONAL TOTAL INTERNATIONAL	CUSTODY 6th FLOOR, PARADIGM B		
123	STOCK MARKET INDEX TRUST II	MINDSPACE, MALAD W, MUMBAI 400064	893448	0.2509
	VANGUARD INVESTMENTS FUNDS ICVC-	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VANGUARD FTSE GLOBAL ALL CAP INDEX	SOMANI MARG, P.O.BOX NO. 1142, FORT		
124	FUND	MUMBAI 400001	10444	0.0029
	AXA ROSENBERG EQUITY ALPHA TRUST -	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	AXA ROSENBERG ALL COUNTRY ASIA PACIFIC	/	12640	0.0036
125	EX-JAPAN SMALL CAP ALPHA FUND	BANDRA - EAST, MUMBAI 400098	12648	0.0036
		STANDARD CHARTERED BANK SECURITIES		
	CC&L Q EMERGING MARKETS EQUITY	SERVICES, 3RD FLOOR 23-25 MAHATMA		
126	FUND	GANDHI ROAD FORT, MUMBAI 400001	800	0.0002
	DELA DEPOSITARY & ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	B.V. AS RESPONSIBLE ENTITY TO DELA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
127	EQUITY FUND 5	BANDRA - EAST, MUMBAI 400098	6272	0.0018
		IDMODGAN CHASE BANK NI A INDIA SUB		
	EMERGING MARKETS SMALL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B		
128	CAPITALIZATION EQUITY INDEX FUND B	MINDSPACE, MALAD W, MUMBAI 400064	23904	0.0067
120	CALITALIZATION EQUIT INDEXT OND B	WINDSTACE, WALAD W, WOWDAI 400004	23304	0.0007
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	FIDELITY SALEM STREET TRUST FIDELITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
129	TOTAL INTERNATIONAL INDEX FUND	BANDRA - EAST, MUMBAI 400098	56908	0.016
		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
130	FIRST STATE INDIAN SUBCONTINENT FUND	400063	1182728	0.3322
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
131	ISHARES MSCI INDIA SMALL-CAP ETF	BANDRA - EAST, MUMBAI 400098	165850	0.0466
	PGIM QUANT SOLUTIONS EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	MARKETS SMALL CAP EQUITY FUND OF THE	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
	PRUDENTIAL TRUST COMPANY COLLECTIVE	E HIGHWAY GOREGAON EAST, MUMBAI		
132	TRUST	400063	7500	0.0021
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	SPDR S&P EMERGING MARKETS SMALL	E HIGHWAY GOREGAON EAST MUMBAI	100053	0.0206
133	CAP ETF	400063 HSBC SECURITIES SERVICES 11TH FLOOR	108852	0.0306
	STATE STREET MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	SMALL CAP INDEX NON-LENDING COMMON	E HIGHWAY GOREGAON EAST MUMBAI		
	TRUST FUND	400063	48732	0.0137
		HSBC SECURITIES SERVICES 11TH FLOOR		
	STATE STREET MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	SMALL CAP INDEX SECURITIES LENDING	E HIGHWAY GOREGAON EAST MUMBAI		
135	FUND	400063	54372	0.0153
		I DA CORCANI GILACE DALINI I I I I I I I I I I I I I I I I I I		
	THE CONTINUE ORIENTAL CARALLES	JPMORGAN CHASE BANK N.A. INDIA SUB		
126	THE SCOTTISH ORIENTAL SMALLER	CUSTODY 6th FLOOR, PARADIGM B	1477156	0.4149
130	COMPANIES TRUSTPLC	MINDSPACE, MALAD W, MUMBAI 400064	1477156	0.4148
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -	CUSTODY 6th FLOOR, PARADIGM B		
427	XENON	MINDSPACE, MALAD W, MUMBAI 400064	14910	0.0042

		HSBC SECURITIES SERVICES 11TH FLR, BLDG		
		NO.3, NESCO - IT PARK NESCO COMPLEX, W		
		E HIGHWAY GOREGAON EAST, MUMBAI		
138	BANK MUSCAT INDIA FUND	400063	7198984	2.0218
	BUREAU OF LABOR FUNDS- LABOR PENSION			
	FUND-ENHANCED GLOBAL EMERGING			
	MARKETS DYNAMIC MULTI-FACTOR EQUITY-	JPMORGAN CHASE BANK N.A. INDIA SUB		
	STATE STREET GLOBAL ADVISORS ASIA	CUSTODY, 6th FLOOR PARADIGM B,		
139	LIMITED-ERE60	MINDSPACE, MALAD W MUMBAI 400064	18676	0.0052
		HSBC SECURITIES SERVICES 11TH FLOOR		
	CAISSE DE DEPOT ET PLACEMENT DU	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	QUEBEC - FIRST STATE INVESTMENTS	E HIGHWAY GOREGAON EAST MUMBAI		
140	INTERNATIONAL LIMITED	400063	1471020	0.4131
		JPMORGAN CHASE BANK N.A. INDIA SUB		
	COPTHALL MAURITIUS INVESTMENT	CUSTODY 6th FLOOR, PARADIGM B		
141	LIMITED - NON ODI ACCOUNT	MINDSPACE, MALAD W, MUMBAI 400064	8	0
	EMERGING MARKETS SMALL	JPMORGAN CHASE BANK N.A. INDIA SUB		
	CAPITALIZATION EQUITY INDEX NON-	CUSTODY 6th FLOOR, PARADIGM B		
142	LENDABLE FUND	MINDSPACE, MALAD W, MUMBAI 400064	454632	0.1277
	EMERGING MARKETS TARGETED VALUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FUND OF THE DIMENSIONAL FUNDS II	SOMANI MARG, P.O.BOX NO. 1142, FORT		
143	PUBLIC LIMITED COMPANY	MUMBAI 400001	40316	0.0113
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	FIDELITY INVESTMENT TRUST : FIDELITY	SOMANI MARG, P.O.BOX NO. 1142, FORT		
144	EMERGING MARKETS FUND	MUMBAI 400001	3968456	1.1145
		JPMORGAN CHASE BANK, N.A. INDIA SUB		
		CUSTODY, 6th FLOOR, PARADIGM B,		
145	GLOBAL ALL CAP ALPHA TILTS FUND	MINDSPACE, MALAD W, MUMBAI 400064	24636	0.0069
	COL DAMAN GA CUC INIVESTA FRITS	STANDARD CHARTERED BANK Securities		
	GOLDMAN SACHS INVESTMENTS	Services, 3rd Floor 23-25, MAHATMA		
146	(MAURITIUS) I LTD	GANDHI ROAD FORT, MUMBAI 400001	6735	0.0019
		CITIDANIKALA CUSTODV SEDVICES FIES OTLI		
	MEDGED OUE FLIND DLC MEDGED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
1.47	MERCER QIF FUND PLC-MERCER	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	11000	0.0022
147	INVESTMENT FUND 1	BANDRA - EAST, MUMBAI 400098	11900	0.0033
	NORTHERN TRUCT COLLECTIVE ENGERCING	CITIDANIK NI A. CLISTODV SEDVICES FIEC. OTLI		
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
140	MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	5552	0.0016
148	INDEX FOND - NON-LENDING	BANDRA - EAST, MUMBAI 400098	5552	0.0016
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WISDOMTREE EMERGING MARKETS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
140		BANDRA - EAST, MUMBAI 400098	150360	0.0422
149	SMALLCAP DIVIDEND FUND	DANDRA - EAST, IVIUIVIBAI 400098	150269	0.0422
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	 WORLD EX U.S. CORE EQUITY PORTFOLIO OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
150	DFA INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI 400098	36444	0.0102
130	DIA NAVESTIVILIAT DIIVILIASIONS GROUP INC.	DAINA - LAST, IVIOIVIDAI 400030	30444	0.0102
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
151	QIC INTERNATIONAL EQUITIES FUND	BANDRA - EAST, MUMBAI 400098	3176	0.0009
131	RUSSELL INVESTMENT COMPANY PLC -	DARDIA - LAST, INICINIDAL 400030	31/6	0.0009
	ACADIAN EMERGING MARKETS MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	VOLATILITY EQUITY UCITS - ACADIAN ASSET	SOMANI MARG, P.O.BOX NO. 1142, FORT		
152	MANAGEMENT	MUMBAI 400001	5408	0.0015
132	ITTO AN ADEIVIEW	MOMBAI TOUGH	J 4 00	0.0013

		·		
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	COMPANY - SPDR MSCI EMERGING	SOMANI MARG, P.O.BOX NO. 1142, FORT		
153	MARKETS SMALL CAP UCITS ETF	MUMBAI 400001	26912	0.0076
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	STATE STREET ACTIVE EMERGING MARKETS	E HIGHWAY GOREGAON EAST MUMBAI		
154	NON-LENDING COMMON TRUST FUND	400063	6912	0.0019
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	STATE STREET ACTIVE EMERGING MARKETS	E HIGHWAY GOREGAON EAST MUMBAI		
155	SECURITIES LENDING FUND	400063	18124	0.0051
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	STATE STREET GLOBAL SMALL CAP EQUITY	E HIGHWAY GOREGAON EAST MUMBAI		
156	EX-U.S. INDEX NON-LENDING SERIES FUND	400063	288588	0.081
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	TT ASIA EX JAPAN EQUITY FUND A SUB FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
157	OF TT INTERNATIONAL FUNDS PLC	BANDRA - EAST, MUMBAI 400098	8816	0.0025
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
158	TT ASIA-PACIFIC EQUITY FUND	BANDRA - EAST, MUMBAI 400098	287386	0.0807
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY	8403 COLESVILLE ROAD 13TH FLR SILVER		
159	FUND, L.P.	SPRING MD 20910 UNITED STATES 999999	5837	0.0016
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
	UNIVERSAL-INVESTMENT-GESELLSCHAFT	MAKER MAXITY BANDRA KURLA COMPLEX,		
160	MBH ON BEHALF OF BAYVK A3-FONDS	BANDRA EAST MUMBAI 400051	85844	0.0241
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL		
	VANGUARD FTSE ALL-WORLD EX-US SMALL-	SOMANI MARG POST BOX NO. 1142, FORT		
161	CAP INDEXFUND	MUMBAI 400001	578368	0.1624
		HSBC SECURITIES SERVICES 11TH FLOOR		
	VANGUARD INVESTMENT SERIES PLC -	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
	VANGUARD ESG EMERGING MARKETS ALL	E HIGHWAY GOREGAON EAST MUMBAI		
162	CAP EQUITY INDEX FUND	400063	14056	0.0039
	Total		107203857	30.1071



Annexure IV

<u>List of committee meetings of 360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited) for FY 2022-23</u>

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance Number of members attended	% of attendance
1.	Audit Committee	May 3, 2022	4	4	100
2.	Adjourned Audit Committee	May 4, 2022	4	3	75
3.	Audit Committee	July 21, 2022	4	4	100
4.	Adjourned Audit Committee	July 25, 2022	4	4	100
5.	Audit Committee	September 24, 2022	4	4	100
6.	Adjourned Audit Committee	September 30, 2022	4	4	100
7.	Audit Committee	October 19,2022	4	3	75
8.	Audit Committee	November 15, 2022	4	4	100
9.	Audit Committee	January 19,2023	4	4	100
10.	Corporate Social Responsibility Committee	March 15, 2023	4	2	50
11.	Nomination and Remuneration Committee	April 8, 2022	3	3	100
12.	Nomination and Remuneration Committee	May 25, 2022	3	2	66.67
13.	Nomination and Remuneration Committee	October 10,2022	3	3	100
14.	Risk Management Committee	April 8, 2022	5	3	60
15.	Risk Management Committee	July 5, 2022	5	3	60
16.	Risk Management Committee	October 10,2022	5	4	80
17.	Risk Management Committee	January 6,2023	5	3	60

360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013



18.	Stakeholder Relationship Committee	March 15, 2023	4	4	100
19.	Information Technology Strategy Committee	October 10,2022	5	5	100
20.	Information Technology Strategy Committee	February 20,2023	5	4	80

360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email secretarial@360.one www.360.one CIN: L74140MH2008PLC177884



Annexure V

Details of remuneration of Managing Director of the Company:

Name of the Director	Designation	Salary and perquisites (In Rs.)	Commission (In Rs.)	Contribution to Provident Fund, Employee Pension Fund and other funds
Mr. Karan Bhagat	Managing Director	592,79,700	650,00,000^	15,83,300

[^] Commission in respect of the financial year 2021-22, paid in financial year 2022-23

360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email secretarial@360.one www.360.one CIN: L74140MH2008PLC177884



COMPANY SECRETARIES

201-206 SHIV SMRITI 2ND FLOOR, 49/A, DR. ANNIE BESANT ROAD, ABOVE CORPORATION BANK, WORLI, MUMBAI-400 018
TEL +91-22-6611 9696. • E-mail: dipti@mehta-mehta.com. • Visit us www.mehta-mehta.com

AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

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 360 ONE WAM LIMITED (formerly known as IIFL Wealth Management Limited) ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. its status under the Act;
 - 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 save and except e-Form SH-7 for sub-division of equity shares and increase in authorized share capital and Form PAS-3 for allotment of bonus shares with the payment of additional fees due to constant technical glitches on website of Ministry of Corporate Affairs;
 - 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

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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;
- advances / loans to its Directors and / or persons or firms or companies referred in section 185 of the Act (during the financial year under review not applicable to the Company);
- contracts/arrangements with related parties as specified in section 188 of the Act;
- 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;
- 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 (during the financial year under review not applicable to the Company);
- declaration / payment of dividend / transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with 125 under The Companies Act, 2013;
- signing of audited financial statements as per the provisions of section
 of the Act and report of Directors is as per sub-sections (3), (4) and
 thereof;
- constitution / appointment / re-appointments / resignation / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- appointment / re-appointment / ratification / filling up casual vacancies of auditors as per the provisions of Section 139 of the Act (during the financial year under review not applicable to the Company);
- 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;
- acceptance / renewal / repayment of deposits (during the financial year under review not applicable to the Company);



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- 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;
- alteration of the provisions of the Memorandum and for Articles of Association of the Company;

For Mehta & Mehta,
Company Secretaries,
(ICSI Unique Code P1996MH007500)

Atul Mehta

Partner FCS No

: 5782 Place : Mumbai

CP No. : 2486 Date : July 25, 2023

UDIN : F005782E000671942