## 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)

| I. K                        | EGISTRATION AND OTH   | ER DETAILS              |            |   |          |
|-----------------------------|---|-------------------------|------------|---|----------|
| (i) * C                     | Corporate Identification Number                                       | (CIN) of the company    | L27203     | OR1981GOl000920                         | Pre-fill |
| C                           | Global Location Number (GLN)  | of the company          |            |   |          |
| * [                         | Permanent Account Number (PA  | AN) of the company      | AAACN      | 7449M                                   |          |
| (ii) (a                     | a) Name of the company  |                         | NATION     | NAL ALUMINIUM CO LTI                    |          |
| (t                          | o) Registered office address  |                         |            |   |          |
|                             | NAYAPALLI BHUBANESWAR Orissa 751013 L1:- c) *e-mail ID of the company |                         | CO****     | *************************************** |          |
| (0                          | d) *Telephone number with STD   | code                    | 06****     | **97                                    |          |
| (€                          | e) Website  |                         | www.na     | alcoindia.com                           |          |
| (iii) Date of Incorporation |   |                         | 07/01/1981 |   |          |
| iv)                         | Type of the Company   | Category of the Company |            | Sub-category of the C                   | ompany   |
| •                           |   |                         | res        | Union Governm                           |          |

Yes

O No

(a) Details of stock exchanges where shares are listed

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

| S. No. | Stock Exchange Name                      | Code  |
|--------|--|-------|
| 1      | BSE LIMITED                              | 1     |
|        | NATIONAL STOCK EXCHANGE OF INDIA LIMITED | 1,024 |

| (b) CIN of the Registrar and Transfer A   | gent   | U99999MH1994PTC076534 | Pre-fill     |  |  |  |
|---|--|-----------------------|--------------|--|--|--|
| Name of the Registrar and Transfer A  | gent   |                       |              |  |  |  |
| BIGSHARE SERVICES PRIVATE LIMITED   | BIGSHARE SERVICES PRIVATE LIMITED                              |                       |              |  |  |  |
| Registered office address of the Regis  | Registered office address of the Registrar and Transfer Agents |                       |              |  |  |  |
| Pinnacle Business Park, Office no S6-2 ,6t<br>Caves Road , Next to Ahura Centre, Andh |  |                       |              |  |  |  |
| vii) *Financial year From date 01/04/2024   | (DD/MM/YYYY)   | To date 31/03/2025    | (DD/MM/YYYY) |  |  |  |
| viii) *Whether Annual general meeting (AG   | M) held Ye   | es   No               |              |  |  |  |
| (a) If yes, date of AGM   |  |                       |              |  |  |  |
| (b) Due date of AGM 30/09   | /2025  |                       |              |  |  |  |
| (c) Whether any extension for AGM gra   | anted  | Yes   No              |              |  |  |  |
| (f) Specify the reasons for not holding   | the same   |                       |              |  |  |  |
| AGM will be held on or before due date.   |  |                       |              |  |  |  |

| S.No | Main<br>Activity<br>group code |  | Business<br>Activity<br>Code | Description of Business Activity                         | % of turnover of the company |
|------|--------------------------------|--|------------------------------|--|------------------------------|
| 1    | В                              | Mining and quarrying                             | B4                           | Other Mining & Quarrying Activities                      | 33.57                        |
| 2    | С                              | Manufacturing                                    | C7                           | Metal and metal products                                 | 66.27                        |
| 3    | D                              | Electricity, gas, steam and air condition supply | D1                           | Electric power generation, transmission and distribution | 0.16                         |

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

\*No. of Companies for which information is to be given 4 Pre-fill All

| S.No | Name of the company         | CIN / FCRN            | Holding/ Subsidiary/Associate/<br>Joint Venture | % of shares held |
|------|-----------------------------|-----------------------|---|------------------|
| 1    | ANGUL ALUMINIUM PARK PRI\   | U27203OR2010PTC012284 | Associate                                       | 49               |
| 2    | GACL-NALCO ALKALIES & CHE   | U24100GJ2015PTC085247 | Associate                                       | 40               |
| 3    | KHANIJ BIDESH INDIA LIMITED | U14297DL2019PTC353677 | Associate                                       | 40               |
| 4    | UTKARSHA ALUMINIUM DHAT     | U14299TG2019PLC134932 | Associate                                       | 50               |

### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

#### (i) \*SHARE CAPITAL

#### (a) Equity share capital

| Particulars                               | Authorised capital | Issued<br>capital | Subscribed capital | Paid up capital |
|---|--------------------|-------------------|--------------------|-----------------|
| Total number of equity shares             | 6,000,000,000      | 1,836,631,787     | 1,836,631,787      | 1,836,631,787   |
| Total amount of equity shares (in Rupees) | 30,000,000,000     | 9,183,158,935     | 9,183,158,935      | 9,183,158,935   |

| Number of classes | 1 |
|-------------------|---|
|-------------------|---|

| EQUITY SHARES                             | 1 Authoricad   | Icabilai      | Subscribed capital | Paid up capital |
|---|----------------|---------------|--------------------|-----------------|
| Number of equity shares                   | 6,000,000,000  | 1,836,631,787 | 1,836,631,787      | 1,836,631,787   |
| Nominal value per share (in rupees)       | 5              | 5             | 5                  | 5               |
| Total amount of equity shares (in rupees) | 30,000,000,000 | 9,183,158,935 | 9,183,158,935      | 9,183,158,935   |

#### (b) Preference share capital

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

| Number of classes   | 0 |
|---------------------|---|
| Nulliber of classes | U |

|   | Λ41'I | ICapital | Subscribed capital | Paid up capital |
|---|-------|----------|--------------------|-----------------|
| Number of preference shares                   |       |          |                    |                 |
| Nominal value per share (in rupees)           |       |          |                    |                 |
| Total amount of preference shares (in rupees) |       |          |                    |                 |

## (c) Unclassified share capital

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Class of shares                               | Nu        | Number of shares |            |             | Total<br>Paid-up<br>amount | Total<br>premium |
|---|-----------|------------------|------------|-------------|----------------------------|------------------|
| Equity shares                                 | Physical  | DEMAT            | Total      |             |                            |                  |
| At the beginning of the year                  | 1,494,947 | 1,835,136,8      | 1836631787 | 9,183,158,9 | 9,183,158,                 |                  |
| Increase during the year                      | 0         | 68,694           | 68694      | 343,470     | 343,470                    | 0                |
| i. Pubic Issues                               | 0         | 0                | 0          | 0           | 0                          | 0                |
| ii. Rights issue                              | 0         | 0                | 0          | 0           | 0                          | 0                |
| iii. Bonus issue                              | 0         | 0                | 0          | 0           | 0                          | 0                |
| iv. Private Placement/ Preferential allotment | 0         | 0                | 0          | 0           | 0                          | 0                |
| v. ESOPs                                      | 0         | 0                | 0          | 0           | 0                          | 0                |
| vi. Sweat equity shares allotted              | 0         | 0                | 0          | 0           | 0                          | 0                |
| vii. Conversion of Preference share           | 0         | 0                | 0          | 0           | 0                          | 0                |
| viii. Conversion of Debentures                | 0         | 0                | 0          | 0           | 0                          | 0                |
| ix. GDRs/ADRs                                 | 0         | 0                | 0          | 0           | 0                          |                  |
| x. Others, specify                            | ¬ 0       | 68,694           | 68694      | 343,470     | 343,470                    |                  |
| Conversion from Physical to Demat             |           | 00,001           |            | 0.10, 1.10  | 0.10, 17.0                 |                  |
| Decrease during the year                      | 68,694    | 0                | 68694      | 343,470     | 343,470                    | О                |
| 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             | Division In Division      | 68,694         | 0             | 68694      | 343,470     | 343,470    |   |
|---------------------------------|---------------------------|----------------|---------------|------------|-------------|------------|---|
| At the end of the year          | Physical to Demat         | 1,426,253      | 1,835,205,5   | 1836631787 | 9,183,158,9 | 9,183,158, |   |
| Preference shares               |                           |                |               |            |             |            |   |
| At the beginning of the ye      | ar                        | 0              | 0             | 0          | 0           | 0          |   |
| Increase during the year        |                           | 0              | 0             | 0          | 0           | 0          | 0 |
| i. Issues of shares             |                           | 0              | 0             | 0          | 0           | 0          | 0 |
| ii. Re-issue of forfeited sha   | res                       | 0              | 0             | 0          | 0           | 0          | 0 |
| iii. Others, specify            |                           |                |               |            |             |            |   |
| 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          |   |
| SIN of the equity shares        | of the company            |                |               |            | INE13       | 39A01034   |   |
| (ii) Details of stock spli      | t/consolidation during th | e year (for ea | ch class of s | hares)     | 0           |            |   |
| Class of                        | f shares                  | (i)            |               | (ii)       |             | (ii        | ) |
| Before split / Number of shares |                           |                |               |            |             |            |   |
| Consolidation                   | Face value per share      |                |               |            |             |            |   |
| After split /                   | Number of shares          |                |               |            |             |            |   |
| Consolidation                   | Face value per share      |                |               |            |             |            |   |

| (iii) Details of share of the first return at       |                           |                |                                 |            | nancial ye  | ear (or in the case     |
|---|---------------------------|----------------|---------------------------------|------------|-------------|-------------------------|
| □ Nil   |                           |                |                                 |            |             |                         |
| [Details being provi                                | ded in a CD/Digital Med   | ia]            | ○ Yes                           | O N        | 0 •         | Not Applicable          |
| Separate sheet atta                                 | ched for details of trans | fers           | ○ Yes                           | ○ N        | o           |                         |
| Note: In case list of transf<br>Media may be shown. | er exceeds 10, option fo  | r submission a | s a separate shee               | t attachmo | ent or subm | nission in a CD/Digital |
| Date of the previous                                | annual general meetin     | g              |                                 |            |             |                         |
| Date of registration o                              | f transfer (Date Month    | Year)          |                                 |            |             |                         |
| Type of transfer                                    |                           | 1 - Equity, 2  | 2- Preference Sh                | nares,3 -  | Debenture   | es, 4 - Stock           |
| Number of Shares/ D<br>Units Transferred            | Debentures/               |                | Amount per Sh<br>Debenture/Unit |            |             |                         |
| Ledger Folio of Trans                               | sferor                    |                |                                 |            |             |                         |
| Transferor's Name                                   |                           |                |                                 |            |             |                         |
|   | Surname                   |                | middle name                     |            |             | first name              |
| Ledger Folio of Trans                               | sferee                    |                |                                 |            |             |                         |
| Transferee's Name                                   |                           |                |                                 |            |             |                         |
|   | Surname                   |                | middle name                     |            |             | first name              |
| Date of registration o                              | f transfer (Date Month    | Year)          |                                 |            |             |                         |
| Type of transfer                                    |                           | 1 - Equity, 2  | 2- Preference Sh                | nares,3 -  | Debenture   | es, 4 - Stock           |
| Number of Shares/ D<br>Units Transferred            | Debentures/               |                | Amount per Sh<br>Debenture/Unit |            |             |                         |

| Ledger Folio of Trans | sferor  |             |            |
|-----------------------|---------|-------------|------------|
| Гransferor's Name     |         |             |            |
|                       | Surname | middle name | first name |
| Ledger Folio of Trans | sferee  |             |            |
| Transferee's Name     |         |             |            |
|                       | Surname | middle name | first name |

| Particulars                   | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures    | 0               | 0                      | 0           |
| Partly convertible debentures | 0               | 0                      | 0           |
| Fully convertible debentures  | 0               | 0                      | 0           |
| Total                         |                 |                        | 0           |

#### **Details of debentures**

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

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

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

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

## (i) Turnover

166,622,041,127.41

## (ii) Net worth of the Company

180,457,610,711.79

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

| S. No. | Category                                | Equ              | ity        | Preference       |            |  |
|--------|---|------------------|------------|------------------|------------|--|
|        |   | Number of shares | Percentage | Number of shares | Percentage |  |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |  |
|        | (i) Indian                              | 0                | 0          | 0                |            |  |
|        | (ii) Non-resident Indian (NRI)          | 0                | 0          | 0                |            |  |
|        | (iii) Foreign national (other than NRI) | 0                | 0          | 0                |            |  |
| 2.     | Government                              |                  |            |                  |            |  |
|        | (i) Central Government                  | 941,793,011      | 51.28      | 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<br>(not mentioned above) | 0                | 0          | 0                |            |  |
| 10.    | Others                                  | 0                | 0          | 0                |            |  |
|        | Total                                   | 941,793,011      | 51.28      | 0                | 0          |  |

**Total number of shareholders (promoters)** 

| 1 |  |  |
|---|--|--|
| 1 |  |  |

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

| S. No. | Category | Equity           |            | Prefer           | ence       |
|--------|----------|------------------|------------|------------------|------------|
|        |          | Number of shares | Percentage | Number of shares | Percentage |

| 1.  | Individual/Hindu Undivided Family       |             |       |   |   |
|-----|---|-------------|-------|---|---|
|     | (i) Indian                              | 276,475,933 | 15.05 | 0 |   |
|     | (ii) Non-resident Indian (NRI)          | 11,118,781  | 0.61  | 0 |   |
|     | (iii) Foreign national (other than NRI) | 200         | 0     | 0 |   |
| 2.  | Government                              |             |       |   |   |
|     | (i) Central Government                  | 0           | 0     | 0 |   |
|     | (ii) State Government                   | 3           | 0     | 0 |   |
|     | (iii) Government companies              | 0           | 0     | 0 |   |
| 3.  | Insurance companies                     | 115,312,716 | 6.28  | 0 |   |
| 4.  | Banks                                   | 76,251      | 0     | 0 |   |
| 5.  | Financial institutions                  | 0           | 0     | 0 |   |
| 6.  | Foreign institutional investors         | 290,343,766 | 15.81 | 0 |   |
| 7.  | Mutual funds                            | 172,499,089 | 9.39  | 0 |   |
| 8.  | Venture capital                         | 0           | 0     | 0 |   |
| 9.  | Body corporate (not mentioned above)    | 26,479,578  | 1.44  | 0 |   |
| 10. | Others Others                           | 2,532,459   | 0.14  | 0 |   |
|     | Total                                   | 894,838,776 | 48.72 | 0 | 0 |

Total number of shareholders (other than promoters)

947,117

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

947,118

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

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| Name of the FII     |                                | Date of<br>Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|--------------------------------|--------------------------|--------------------------|-----------------------|------------------|
| SCOTTISH EQUITABLE  | CITIBANK N.A. CUSTODY SERVICES |                          |                          | 1,644,953             | 0.09             |
| LEGAL AND GENERAL   | CITIBANK N.A. CUSTODY SERVICES |                          |                          | 309,993               | 0.02             |
| LOS ANGELES CITY EM | CITIBANK N.A. CUSTODY SERVICES |                          |                          | 161,303               | 0.01             |
| THE EMERGING MARK   | CITIBANK N.A. CUSTODY SERVICES |                          |                          | 607,249               | 0.03             |

| Name of the FII      | Address                        | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|--------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| THE EMERGING MARK    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 1,982,213             | 0.11             |
| EMERGING MARKETS     | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 4,378,481             | 0.24             |
| LSV EMERGING MARKI   | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 4,470,000             | 0.24             |
| UNIVERSAL-INVESTME   | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 169,000               | 0.01             |
| IBM DIVERSIFIED GLO  | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 115,025               | 0.01             |
| UTAH STATE RETIREM   | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 87,883                | 0                |
| FIREMENS ANNUITY A   | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 116,500               | 0.01             |
| PGGM WORLD EQUITY    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 688,392               | 0.04             |
| NORTHERN TRUST CO    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 30,189                | 0                |
| LACM EMERGING MAF    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 1,083,751             | 0.06             |
| PGGM WORLD EQUITY    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 197,637               | 0.01             |
| DIMENSIONAL EMERG    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 4,301,911             | 0.23             |
| LSV EMERGING MARKI   | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 962,900               | 0.05             |
| LEGAL & GENERAL GLO  | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 256,667               | 0.01             |
| ALLIANZ GLOBAL INVI  | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 175,000               | 0.01             |
| HOSPITAL AUTHORITY   | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 1,004,567             | 0.05             |
| PRULINK SINGAPORE    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 2,251,733             | 0.12             |
| DFA AUSTRALIA LIMIT  | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 157,919               | 0.01             |
| WORLD EX U.S. TARGE  | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 201,774               | 0.01             |
| WORLD EX U.S. CORE I | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 319,195               | 0.02             |
| GOVERNMENT PENSIC    | CITIBANK N.A. CUSTODY SERVICES |                       |                          | 10,133,610            | 0.55             |

# 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                      | 1                            | 1                      |
| Members (other than promoters) | 894,111                      | 947,117                |
| Debenture holders              | 0                            | 0                      |

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

| Category                          |           | Number of directors at the beginning of the year |           | Number of directors at the end of the year |           | Percentage of shares held by directors as at the end of year |  |
|-----------------------------------|-----------|--|-----------|--|-----------|--|--|
|                                   | Executive | Non-executive                                    | Executive | Non-executive                              | Executive | Non-executive  |  |
| A. Promoter                       | 0         | 2  | 0         | 2  | 0         | 0  |  |
| B. Non-Promoter                   | 6         | 8  | 6         | 0  | 0         | 0  |  |
| (i) Non-Independent               | 6         | 0  | 6         | 0  | 0         | 0  |  |
| (ii) Independent                  | 0         | 8  | 0         | 0  | 0         | 0  |  |
| C. Nominee Directors representing | 0         | 0  | 0         | 0  | 0         | 0  |  |
| (i) Banks & FIs                   | 0         | 0  | 0         | 0  | 0         | 0  |  |
| (ii) Investing institutions       | 0         | 0  | 0         | 0  | 0         | 0  |  |
| (iii) Government                  | 0         | 0  | 0         | 0  | 0         | 0  |  |
| (iv) Small share holders          | 0         | 0  | 0         | 0  | 0         | 0  |  |
| (v) Others                        | 0         | 0  | 0         | 0  | 0         | 0  |  |
| Total                             | 6         | 10   | 6         | 2  | 0         | 0  |  |

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

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#### (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<br>(after closure of financial<br>year : If any) |
|------------------------|----------|---------------------|--------------------------------|--|
| Brijendra Pratap Singh | 08665585 | Additional director | 0                              |  |

| Name                | DIN/PAN    | Designation         | Number of equity share(s) held | Date of cessation<br>(after closure of financial<br>year : If any) |
|---------------------|------------|---------------------|--------------------------------|--|
| Sanjay Lohiya       | 07151125   | Director            | 0                              |  |
| Vivek Kumar Bajpai  | 10717439   | Additional director | 0                              |  |
| Ramesh Chandra Jost | 08765394   | Director            | 0                              | 30/04/2025   |
| Sadashiv Samantaray | 08130130   | Director            | 0                              | 30/06/2025   |
| Pankaj Kumar Sharma | 10041341   | Director            | 0                              |  |
| Jagdish Arora       | 10347268   | Director            | 0                              |  |
| Tapas Kumar Pattana | 10893970   | Additional director | 0                              |  |
| Bharat Kumar Sahu   | ACDPS6276K | Company Secretar    | 0                              |  |

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

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| Name                 | DIN/PAN                         | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change<br>(Appointment/ Change in<br>designation/ Cessation) |  |
|----------------------|---------------------------------|--|---|--|--|
| George Kurian        | 09398434                        | Director   | 09/06/2024  | Cessation  |  |
| Veena Kumari Derm    | 08890469                        | Nominee director   | 15/08/2024  | Cessation  |  |
| Sridhar Patra        | 06500954                        | Managing Director  | 31/10/2024  | Cessation  |  |
| Sanjay Lohiya        | 07151125                        | Managing Director  | 02/11/2024  | Change in designation  |  |
| Ravinath Jha         | 09396382                        | Director   | 09/11/2024  | Cessation  |  |
| B R Ramakrishna      | 02251602                        | Director   | 09/11/2024  | Cessation  |  |
| Ajay Narang          | Ajay Narang 00368054            |  | 09/11/2024  | Cessation  |  |
| Y P Chillio          | 09396182                        | Director   | 09/11/2024  | Cessation  |  |
| Shatorupa            | 09396503                        | Director   | 09/11/2024  | Cessation  |  |
| Dushyant Upadhyay    | 09397101                        | Director   | 09/11/2024  | Cessation  |  |
| Vivek Kumar Bajpai   | 10717439                        | Additional director                                      | 28/11/2024  | Appointment  |  |
| Radhashyam Mahar     | 07248972                        | Director   | 30/11/2024  | Cessation  |  |
| Nayan Kumar Mohai    | ohai AASPM7151N Company Secreta |  | 30/11/2024  | Cessation  |  |
| Bharat Kumar Sahu    | ACDPS6276K                      | Company Secretary  | 01/12/2024  | Appointment  |  |
| Tapas Kumar Pattan   | 10893970                        | Additional director                                      | 02/01/2025  | Appointment  |  |
| Brijendra Pratab Sin | 08665585                        | Additional director                                      | 08/01/2025  | Appointment  |  |

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

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

| Number of meetings held | 1               |  |            |                         |  |
|-------------------------|-----------------|--|------------|-------------------------|--|
| Type of meeting         | Date of meeting | Total Number of<br>Members entitled to<br>attend meeting | Attendance |                         |  |
|                         |                 | · ·  |            | % of total shareholding |  |
| AGM                     | 27/09/2024      | 915,164  | 47         | 52                      |  |

#### **B. BOARD MEETINGS**

\*Number of

| meetings held | 6 |
|---------------|---|
|---------------|---|

| S. No. | Date of meeting | Total Number of directors associated as on the date |                              |                 |  |
|--------|-----------------|---|------------------------------|-----------------|--|
|        |                 | of meeting  | Number of directors attended | % of attendance |  |
| 1      | 27/05/2024      | 15  | 15                           | 100             |  |
| 2      | 12/08/2024      | 15  | 15                           | 100             |  |
| 3      | 26/09/2024      | 14  | 12                           | 85.71           |  |
| 4      | 29/09/2024      | 14  | 13                           | 92.86           |  |
| 5      | 13/11/2024      | 7   | 6                            | 85.71           |  |
| 6      | 10/02/2025      | 9   | 9                            | 100             |  |

#### C. COMMITTEE MEETINGS

Number of meetings held

18

| S. No. | Type of meeting |                 | Total Number of Members as    | Attendance                 |                 |  |
|--------|-----------------|-----------------|-------------------------------|----------------------------|-----------------|--|
|        | meeting         | Date of meeting | on the date of<br>the meeting | Number of members attended | % of attendance |  |
| 1      | Audit Committe  | 24/05/2024      | 6                             | 6                          | 100             |  |
| 2      | Audit Committe  | 27/05/2024      | 6                             | 6                          | 100             |  |
| 3      | Audit Committe  | 11/08/2024      | 6                             | 6                          | 100             |  |
| 4      | Audit Committe  | 12/08/2024      | 6                             | 6                          | 100             |  |
| 5      | Audit Committe  | 26/09/2024      | 6                             | 6                          | 100             |  |
| 6      | Nomination an   | 24/05/2024      | 3                             | 3                          | 100             |  |
| 7      | Stakeholders F  | 11/08/2024      | 3                             | 3                          | 100             |  |
| 8      | Risk Managem    | 09/09/2024      | 6                             | 6                          | 100             |  |
| 9      | Risk Managem    | 18/09/2024      | 6                             | 6                          | 100             |  |
| 10     | CSR and Sust    | 24/05/2024      | 5                             | 5                          | 100             |  |

## D. \*ATTENDANCE OF DIRECTORS

|           |                 | Board Meetings         |                       |       | Committee Meetings |          |                 | Whether attended AGM |
|-----------|-----------------|------------------------|-----------------------|-------|--------------------|----------|-----------------|----------------------|
| S.<br>No. | of the director | ector   Meetings which | Number of<br>Meetings | % of  |                    | Meetings | % of attendance | held on              |
|           |                 | entitled to attend     | attended              |       | entitled to attend | attended |                 | (Y/N/NA)             |
| 1         | Brijendra Prata | 1                      | 1                     | 100   | 0                  | 0        | 0               |                      |
| 2         | Sanjay Lohiya   | 6                      | 5                     | 83.33 | 0                  | 0        | 0               |                      |
| 3         | Vivek Kumar     | 1                      | 1                     | 100   | 1                  | 1        | 100             |                      |
| 4         | Ramesh Chai     | 6                      | 6                     | 100   | 4                  | 4        | 100             |                      |
| 5         | Sadashiv San    | 6                      | 5                     | 83.33 | 13                 | 12       | 92.31           |                      |
| 6         | Pankaj Kuma     | 6                      | 6                     | 100   | 11                 | 11       | 100             |                      |
| 7         | Jagdish Arora   | 6                      | 6                     | 100   | 6                  | 6        | 100             |                      |
| 8         | Tapas Kumar     | 1                      | 1                     | 100   | 2                  | 2        | 100             |                      |

| Y  | *REMUNERATION OF DIRECTORS | VND KEA WVNVCEDIVI | DEDSONNEL |
|----|----------------------------|--------------------|-----------|
| Λ. | REMUNERATION OF DIRECTORS  | AND RET WANAGERIAL | PERSUNNEL |

|   | l NI | i | Ì |
|---|------|---|---|
| 1 | 174  | I | Į |

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

8

| S. No. | Name                 | Designation      | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others     | Total<br>Amount |
|--------|----------------------|------------------|--------------|------------|-------------------------------|------------|-----------------|
| 1      | Brijendra Pratap Sin | CMD              | 1,588,849    | 0          | 0                             | 0          | 1,588,849       |
| 2      | Pankaj Kumar Shar    | Director(Product | 6,705,849    | 0          | 0                             | 1,392,102  | 8,097,951       |
| 3      | Jagdish Arora        | Director(P&T)    | 7,031,752    | 0          | 0                             | 818,006    | 7,849,758       |
| 4      | Tapas Kumar Pattai   | Director(HR)     | 2,140,564    | 0          | 0                             | 0          | 2,140,564       |
| 5      | Ramesh Chandra Jo    | Director(Finance | 7,282,621    | 0          | 0                             | 1,718,608  | 9,001,229       |
| 6      | Sadashiv Samantar    | Director(Comme   | 7,588,578    | 0          | 0                             | 1,739,439  | 9,328,017       |
| 7      | Sridhar Patra        | CMD              | 9,294,221    | 0          | 0                             | 4,732,297  | 14,026,518      |
| 8      | R. Mohapatra         | Director(HR)     | 3,514,535    | 0          | 0                             | 3,793,227  | 7,307,762       |
|        | Total                |                  | 45,146,969   | 0          | 0                             | 14,193,679 | 59,340,648      |

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

| 2 |
|---|
|---|

| S. No. | Name              | Designation | Gross Salary | Commission | Commission Stock Option/<br>Sweat equity |           | Total<br>Amount |
|--------|-------------------|-------------|--------------|------------|--|-----------|-----------------|
| 1      | Bharat Kumar Sahu | CS          | 1,902,719    | 0          | 0  | 0         | 1,902,719       |
| 2      | Nayan Kumar Moha  | CS          | 6,667,568    | 0          | 0  | 3,292,349 | 9,959,917       |
|        | Total             |             | 8,570,287    | 0          | 0  | 3,292,349 | 11,862,636      |

Number of other directors whose remuneration details to be entered

| 8 |  |
|---|--|
|---|--|

| S. No. | Name           | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|----------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | RAVI NATH JHA  | Independent Dir | 0            | 0          | 0                             | 480,000   | 480,000         |
| 2      | B R RAMAKRISHN | Independent Dir | 0            | 0          | 0                             | 480,000   | 480,000         |
| 3      | GEORGE KURIAN  | Independent Dir | 0            | 0          | 0                             | 130,000   | 130,000         |
| 4      | AJAY NARANG    | Independent Dir | 0            | 0          | 0                             | 660,000   | 660,000         |
| 5      | Y P CHILLIO    | Independent Dir | 0            | 0          | 0                             | 300,000   | 300,000         |
| 6      | SHATORUPA      | Independent Dir | 0            | 0          | 0                             | 540,000   | 540,000         |
| 7      | DUSHYANT UPADI | Independent Dir | 0            | 0          | 0                             | 450,000   | 450,000         |
| 8      | PATEL SANJAYKU | Independent Dir | 0            | 0          | 0                             | 765,000   | 765,000         |
|        | Total          |                 | 0            | 0          | 0                             | 3,805,000 | 3,805,000       |

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

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

B. If No, give reasons/observations

Composition of Board and Statutory Committees are not in compliance with the provisions of the Companies Act, 2013.

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

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

|                    |                    | Date of Order |                   |                    | Details of appeal (if any) including present status |
|--------------------|--------------------|---------------|-------------------|--------------------|---|
| National Aluminiun | National Stock Exc | 11/11/2024    | SEBI (LODR) Regul | Contravention of p | Application made for waiver of                      |
| National Aluminiun | BSE Limited        | 11/11/2024    | SEBI (LODR) Regul | Contravention of p | Application made for waiver of                      |

| (B) DETAILS OF CO                        | MPOUNDING                               | OF OFFENCES X                                     | ] Nil            |   |                        |              |   |
|--|---|---|------------------|---|------------------------|--------------|---|
| Name of the company/ directors/ officers | Name of the c<br>concerned<br>Authority | Date of Order                                     | section u        | the Act and<br>under which<br>committed | Particulars of offence | Amoi<br>Rupe | unt of compounding (in<br>ees)                |
|  |   |   |                  |   |                        |              |   |
| XIII. Whether comp                       | lete list of sha                        | reholders, debentur                               | e holders has    | been enclos                             | ed as an attach        | ment         |   |
| •  | s   No                                  |   |                  |   |                        |              |   |
| (In case of 'No', subr                   | nit the details s                       | separately through the                            | method specif    | ied in instruct                         | ion kit)               |              |   |
| XIV. COMPLIANCE                          | OF SUB-SEC                              | TION (2) OF SECTION                               | N 92, IN CASE    | OF LISTED                               | COMPANIES              |              |   |
|  |   | mpany having paid up<br>in whole time practice    |                  |   |                        | r turnover o | f Fifty Crore rupees or                       |
| Name                                     |   | Sanjay Kumar Maha                                 | patra            |   |                        |              |   |
| Whether associate                        | e or fellow                             | ○ Asso  | ociate           | ellow                                   |                        |              |   |
| Certificate of pra                       | ctice number                            | 6002  |                  |   |                        |              |   |
| Act during the financ                    | ial year.                               |   |                  |   |                        |              |   |
|  |   | D   | eclaration       |   |                        |              |   |
| I am Authorised by t                     | he Board of Di                          | rectors of the company                            | y vide resolutio | on no 35                                | 2/A.12                 | dated        | 13/11/2024                                    |
|  |   | nd declare that all the linis form and matters in |                  |   |                        |              |   |
|  |   | form and in the attach<br>orm has been suppres    |                  |   |                        |              | mation material to<br>ntained by the company. |
| 2. All the requ                          | iired attachmer                         | nts have been complet                             | tely and legibly | attached to t                           | nis form.              |              |   |
|  |   | the provisions of Se<br>nt for false statemen     |                  |   |                        |              | , 2013 which provide for                      |
| To be digitally sign                     | ed by                                   |   |                  |   |                        |              |   |
| Director                                 |   |   |                  |   |                        |              |   |
| DIN of the director                      |   | 1*0*1*4*  |                  |   |                        |              |   |
| To be digitally sign                     | ned by                                  |   |                  |   |                        |              |   |

| <ul><li>Company Secretary</li></ul> |                               |            |                |  |
|-------------------------------------|-------------------------------|------------|----------------|--|
| Ocompany secretary in               | n practice                    |            |                |  |
| Membership number                   | per 9*5* Certificate of pract |            | ractice number |  |
| Attachments                         |                               |            |                | List of attachments                    |
| 1. List of share                    | holders, debenture ho         | olders     | Attach         | MGT-8-2024-25-NALCO.pdf                |
| 2. Approval lett                    | er for extension of AG        | M;         | Attach         | LIST OF FII.pdf Committee Meetings.pdf |
| 3. Copy of MG                       | T-8;                          |            | Attach         |  |
| 4. Optional Atta                    | achement(s), if any           |            | Attach         |  |
|                                     |                               |            |                | Remove attachment                      |
| N                                   | lodify                        | 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

#### Draft

#### 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, books and papers of **National Aluminium Company 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 31<sup>st</sup> March, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
  - 3. Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies and Stock Exchanges within the prescribed time or in the extended time with or without fees or additional fees and the Company is not required to file any other forms or returns with Regional Director, Central Government, the Tribunal, Court or other authorities;
    - Due to late receipt of appointment letter issued by C&AG, the Company has filed Form ADT- 1 for the appointment of Statutory Auditors for the F.Y. 2024-25 with additional fees. Further Form IEPF-5 and Form IEPF-2 were filed with MCA with an additional fees.
  - 4. Calling/ convening/ holding meetings of Board of Directors, Audit Committee, CSR & Sustainability Development Committee, Stakeholders Relationship Committee etc. and the meeting of the Members of the Company on due dates as stated in the Annual Return in respect of which proper notices were given including some meetings on shorter notice in compliance with secretarial standard and the proceedings including the circular resolutions have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been duly signed.
  - 5. The Register of Members and Share Transfer Books of the Company remained closed from Saturday, 21<sup>st</sup> September, 2024 to Friday, 27<sup>th</sup> September, 2024 (both days inclusive, for the 43<sup>rd</sup> Annual General Meeting of the Company.
    - The Company had fixed Friday, the 29<sup>th</sup> November, 2024 and Friday, the 14<sup>th</sup> February, 2025 as the 'Record Dates' for payment of 1<sup>st</sup> interim dividend & 2<sup>nd</sup> interim dividend respectively during the financial year 2024-25.

6. During the year, the Company has entered into an arrangement of backstopping support towards repayment of principal and coupon of Compulsory Convertible Debentures (CCDs) in the proportion to its holding of 40% in M/s. GACL-NALCO Alkalies & Chemicals Private Limited (GNAL), the JV Company.

The Company has granted mandatory put option and accelerated put option to the investor and retained accelerated buyout option and mandatory buyout option.

The Deemed Investment amount of Rs.147.36 crore which includes, Rs. 124.15 crore towards fair value of Financial Liability against these CCDs and Rs. 23.21 crore towards financial guarantee provided without charging any consideration from the joint venture.

- 7. The Company has entered into related party transactions with M/s. GACL-NALCO Alkalies and Chemicals Private Limited (GNAL) (A JV Company of National Aluminium Company Limited & Gujarat Alkalies and Chemicals Limited) for procurement of Caustic soda Lye as per Caustic soda Supply Agreement. The transactions made were in compliance with the provisions of the Companies Act, 2013.
- 8. The Company has complied with provisions of the Act & Rules made thereunder in respect of transfer of securities and issue of security certificates in all instances.
- 9. All complaints/grievances relating to share transmissions, transposition, demat/remat of shares, issue of duplicate shares certificates, payment of dividend, etc. were attended and resolved within a reasonable time limit. M/s. Bigshare Services Pvt. Limited, Mumbai is the Registrar and Transfer Agents (RTA) of the Company.
- 10. The Company has not issued any right shares and bonus shares during the period under review. Hence, no right shares and bonus shares are kept in abeyance pending registration of transfer of shares in compliance with the provisions of the Act.
- 11. During the financial year under review:
  - (i) An amount of ₹ 30,37,211/- and 58,431 shares pertaining to unclaimed interim dividend for the financial year 2016-17 were transferred to Investor Education and Protection Fund.
  - (ii) An amount of ₹ 48,57,029/- pertaining to unclaimed interim dividend for the financial year 2017-18 were transferred to Investor Education and Protection Fund
- 12. The audited financial statement was signed as per the provisions of Section 134 of the Act and report of directors was made as per sub- sections (3), (4) and (5) thereof.
- 13. Appointment, re-appointments, retirement, disclosures of interest of the Directors, Key Managerial Personnel, wherever applicable, were in compliance with the provisions of the Act.
- 14. Appointment of auditors has taken place as per the provisions of Section 139(5) of the Act.

- 15. No approval was required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities as applicable under any provisions of the Act.
- 16. The Company has not accepted, renewed, repaid any deposits during the financial year under review.
- 17. The Company has not borrowed any amount from its directors, members, public financial institutions, banks and others and has not created, modified, satisfied any charges during the financial year under review.
- 18. The Company has not made investments in equity in other Associate Companies/ Joint Venture Companies during the year under review.
- 19. During the financial year the Company has not altered any of the provisions of the Memorandum or Articles of Association of the Company.

Place: Bhubaneswar

Date:

For SKM & Associates Company Secretaries

CS Sanjay K. Mahapatra Sr. Partner

M. No.: F3488, C. P. No: 6002

UDIN-

## C. COMMITTEE MEETINGS (Continued......)

| S.  | Type of                                      | Date of    | Total   | Attendance                          |                 |  |
|-----|--|------------|---|-------------------------------------|-----------------|--|
| No. | meeting                                      | meeting    | Number of Members as on the date of the meeting | Number<br>of<br>members<br>attended | % of attendance |  |
| 11. | CSR and Sustainability Development Committee | 11/08/2024 | 5   | 5                                   | 100             |  |
| 12. | CSR and Sustainability Development Committee | 10/02/2025 | 5   | 5                                   | 100             |  |
| 13. | Ethics and Corporate Governance Committee    | 11/08/2024 | 3   | 3                                   | 100             |  |
| 14. | Human Resource Committee                     | 24/05/2024 | 4   | 4                                   | 100             |  |
| 15. | Human Resource Committee                     | 26/09/2024 | 4   | 4                                   | 100             |  |
| 16. | Human Resource Committee                     | 28/09/2024 | 4   | 4                                   | 100             |  |
| 17. | Human Resource Committee                     | 10/02/2025 | 4   | 4                                   | 100             |  |
| 18. | Separate meeting of Independent Directors    | 08/11/2024 | 7   | 7                                   | 100             |  |

## Note:

1. Director (Finance) is a Special Invitee to the Audit Committee by virtue of which he has attended all 5 (five) Audit Committee meetings held during the year.

|        | DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIs) HOLDING SHARES OF THE COMPANY AS ON 31.03.2025                      |                                    |                              |                             |   |           |        |                                     |                       |                |
|--------|---|------------------------------------|------------------------------|-----------------------------|---|-----------|--------|-------------------------------------|-----------------------|----------------|
| SI. No | NAME  | ADDRESS 1                          | ADDRESS 2                    | ADDRESS 3                   | ADDRESS 4                                 | ADDRESS 5 | INCORP | COUNTR<br>Y OF<br>INCORPO<br>RATION | NO. OF<br>SHARES HELD | % of<br>SHARES |
| 1      | SCOTTISH EQUITABLE PLC  | CITIBANK N.A.<br>CUSTODY SERVICES  | FIFC- 9TH FLOOR,<br>G BLOCK  | PLOT C-54 AND<br>C-55, BKC  | BANDRA -<br>EAST,<br>MUMBAI<br>BANDRA -   | 400098    |        |                                     | 1644953               | 0.09           |
| 2      | LEGAL AND GENERAL ASSURANCE (PENSIONS<br>MANAGEMENT) LIMITED  | CITIBANK N.A.<br>CUSTODY SERVICES  | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 309993                | 0.02           |
| 3      | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM  | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 161303                | 0.01           |
| 4      | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY   | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 607249                | 0.03           |
| 5      | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY EMERGING MARKETS CORE EQUITY PORTFOLIO (THE | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 1982213               | 0.11           |
| 6      | PORTFOLIO) OF DFA INVESTMENT DIMENSIONS<br>GROUP INC. (DFAIDG)  | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 4378481               | 0.24           |
| 7      | LSV EMERGING MARKETS EQUITY FUND LP   | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 4470000               | 0.24           |
| 8      | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST   | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 169000                | 0.01           |
| 9      | IBM DIVERSIFIED GLOBAL EQUITY FUND  | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC |   | 400098    |        |                                     | 115025                | 0.01           |
| 10     | UTAH STATE RETIREMENT SYSTEMS   | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | EAST,<br>MUMBAI                           | 400098    |        |                                     | 87883                 | 0.00           |
| 11     | FIREMENS ANNUITY AND BENEFIT FUND OF<br>CHICAGO   | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK |                             | 'BANDRA -<br>EAST,<br>MUMBAI<br>'BANDRA - | 400098    |        |                                     | 116500                | 0.01           |
| 12     | PGGM WORLD EQUITY B. V.<br>NORTHERN TRUST COMMON ALL COUNTRY WORLD  | 'CITIBANK N.A. CUSTODY SERVICES    | 'FIFC- 9TH<br>FLOOR, G BLOCK |                             | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 688392                | 0.04           |
| 13     | EX-US INVESTABLE MARKET INDEX FUND-NON LENDING  | 'CITIBANK N.A. CUSTODY SERVICES    | FLOOR, G BLOCK               |                             | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 30189                 | 0.00           |
| 14     | LACM EMERGING MARKETS FUND L.P.   | 'CITIBANK N.A. CUSTODY SERVICES    |                              | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 1083751               | 0.06           |
| 15     | PGGM WORLD EQUITY II B. V.  | 'CITIBANK N.A. CUSTODY SERVICES    | 'FIFC- 9TH<br>FLOOR, G BLOCK |                             | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 197637                | 0.01           |
| 16     |   | 'CITIBANK N.A. CUSTODY SERVICES    | 'FIFC- 9TH<br>FLOOR, G BLOCK |                             | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 4301911               | 0.23           |
| 17     | LP  | 'CITIBANK N.A. CUSTODY SERVICES    | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 962900                | 0.05           |
| 18     | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND  | 'CITIBANK N.A. CUSTODY SERVICES    |                              | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 256667                | 0.01           |
| 19     | ALLIANZ GLOBAL INVESTORS RISING ASIA FUND   | 'CITIBANK N.A. CUSTODY SERVICES    | 'FIFC- 9TH<br>FLOOR, G BLOCK | C-55, BKC                   | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 175000                | 0.01           |
| 20     | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME  | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | EAST,<br>MUMBAI<br>'BANDRA -              | 400098    |        |                                     | 1004567               | 0.05           |
| 21     | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY   | 'CITIBANK N.A. CUSTODY SERVICES    | 'FIFC- 9TH<br>FLOOR, G BLOCK | C-55, BKC                   | EAST,<br>MUMBAI<br>'BANDRA -              | 400098    |        |                                     | 2251733               | 0.12           |
| 22     | FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST  | 'CITIBANK N.A. CUSTODY SERVICES    |                              | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI<br>'BANDRA -                       | 400098    |        |                                     | 157919                | 0.01           |
| 23     | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.  | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | EAST,<br>MUMBAI<br>'BANDRA -              | 400098    |        |                                     | 201774                | 0.01           |
| 24     | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.   | 'CITIBANK N.A.<br>CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | EAST,<br>MUMBAI                           | 400098    |        |                                     | 319195                | 0.02           |

|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | 'BANDRA -<br>FΔST   |        |          |     |
|----------|--|---------------------------------|---|----------------------------|---------------------|--------|----------|-----|
| 25       | GOVERNMENT PENSION FUND GLOBAL   | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 10133610 | 0.5 |
|          |  | ICITID ANIX N. A                | IFIEC OTH                               | IDLOT C EA AND             | 'BANDRA -           |        |          |     |
| 26       | MORGAN STANLEY ASIA (SINGAPORE) PTE ODI  | 'CITIBANK N.A. CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK            | 'PLOT C-54 AND             | MUMBAI              | 400098 | 8658218  | 0.  |
| 20       | WORLDANG STATE TO STATE OF THE  | COSTOD I SERVICES               | TEGOR, G BEGER                          | C 33, BRC                  | 'BANDRA -           | 400030 | 0030210  | 0.  |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 27       | GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 141706   | 0.  |
|          | NORTHERN TRUST COLLECTIVE EMERGING MARKETS   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 28       | SMALL CAP INDEX FUND- NON LENDING  | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 636965   | 0.  |
|          |  | IOTED AND A                     | 15150 0711                              | IDLOT O SA AND             | 'BANDRA -           |        |          |     |
| 29       | THE HPE EMERGING MARKETS EQUITY SUB-FUND   | 'CITIBANK N.A. CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK            | 'PLOT C-54 AND             | MUMBAI              | 400098 | 221875   | 0.  |
| 23       | THE TIPE EMERGING WARKETS EQUITY 30B-1 UND   | COSTODI SERVICES                | TLOOK, G BLOCK                          | C-33, BKC                  | BANDRA -            | 400038 | 221873   | 0.  |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | EAST,               |        |          |     |
| 30       | GENERAL ORGANIZATION FOR SOCIAL INSURANCE  | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 2324869  | 0.  |
|          | MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 31       | MASTER INVESTMENT TRUST  | CUSTODY SERVICES                |   | C-55, BKC                  | MUMBAI              | 400098 | 1459185  | 0.  |
|          |  |                                 |   |                            | 'BANDRA -           |        |          |     |
| 22       | ACCENCIONI ALDIJA FLIND. LLC   | 'CITIBANK N.A. CUSTODY SERVICES | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     | 400098 | 54991    |     |
| 32       | ASCENSION ALPHA FUND, LLC  | COSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 54991    | 0.  |
|          | AJOVISTA EMERGING MARKETS SMALL-CAP FUND,  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 33       | LTD.   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI              | 400098 | 78139    | 0.  |
|          | FIDELITY CALENA STREET TRUST FIDELITY TOTAL  | CITIDANIK NI A                  | 'FIFC- 9TH                              | 'DI OT C E4 AND            | 'BANDRA -           |        |          |     |
| 34       | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND  | 'CITIBANK N.A. CUSTODY SERVICES | FLOOR, G BLOCK                          | 'PLOT C-54 AND<br>C-55 BKC | MUMBAI              | 400098 | 387925   | 0.  |
| <u>.</u> | THE THE PART OF TH | 000100102111020                 | 1 2001, O DECCK                         | 0 55, 510                  | 'BANDRA -           | 100030 | 307323   | Ţ., |
|          | DESTINATIONS INTERNATIONAL EQUITY FUND, A  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 35       | SERIES OF BRINKER CAPITAL DESTINATIONS TRUST   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 681764   | 0.  |
|          | MARSHALL WACE INVESTMENT STRATEGIES -  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 36       | EUREKA FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 10630    | 0.  |
|          |  |                                 |   |                            | 'BANDRA -           |        |          |     |
|          | A 10 A 5 A 6 6 5 T IN DIA A 110 GAD 5 GUITTY 5 UND   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | · · ·               | 400000 | 474004   |     |
| 37       | MIRAE ASSET INDIA MID CAP EQUITY FUND THE COLLECTIVE LSV EMERGING MARKETS EQUITY   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI              | 400098 | 171821   | 0.  |
|          | FUND OF THE NORTHERN TRUST COMPANY SUB-  |                                 |   |                            | 'BANDRA -           |        |          |     |
|          | ADVISED COLLECTIVE FUNDS TRUST MANAGED BY  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | EAST,               |        |          |     |
| 38       | LSV ASSET MANAGEMENT   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI              | 400098 | 727200   | 0.  |
|          | FISHER INVESTMENTS INSTITUTIONAL GROUP ALL   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | 'BANDRA -           |        |          |     |
| 39       | FOREIGN SMALL CAP EQUITY QUANT FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 2797     | 0.  |
|          |  |                                 | , |                            | 'BANDRA -           |        |          |     |
|          | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 40       | MASTER TRUST   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 413487   | 0.  |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 41       | EMERGING MARKETS TARGETED VALUE PORTFOLIO  | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 131702   | 0.  |
|          | SUPELITY BUT AND COLLARS TRUCT II CTDATECIC  |                                 |   |                            | In a supp a         |        |          |     |
|          | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | 'BANDRA -           |        |          |     |
| 42       | BY CAUSEWAY CAPITAL MANAGEMENT LLC   | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 885590   | 0.  |
|          |  |                                 |   | 0 00, 1.10                 | 'BANDRA -           |        | 33333    |     |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 43       | VICTORY EMERGING MARKETS FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 354049   | 0.  |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 44       | VICTORY INTERNATIONAL FUND   | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 551494   | 0.  |
|          |  |                                 |   |                            | 'BANDRA -           |        |          |     |
| 45       | ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     | 400000 | 12000    | ^   |
| 45       | MARKETS FUND   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI<br>'BANDRA - | 400098 | 120000   | 0.  |
|          | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 46       | EQUITY FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI              | 400098 | 5600000  | 0.  |
|          |  | 'CITIBANIZ NI A                 | 'FIFC- 9TH                              | 'DI OT C EA AND            | 'BANDRA -           |        |          |     |
| 47       | LAZARD ASSET MANAGEMENT LLC  | 'CITIBANK N.A. CUSTODY SERVICES | FLOOR, G BLOCK                          |                            | EAST,<br>MUMBAI     | 400098 | 6777     | 0.  |
| /        | E EL MO MOSET INTRACEIVENT ELC   | COSTODI SERVICES                | . LOON, G BLOCK                         | 5 55, DKC                  | BANDRA -            | 400000 | 3777     | 0.  |
|          | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | EAST,               |        |          |     |
| 48       | DYNAMIC ASSET ALLOCATION FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI              | 400098 | 118300   | 0.  |
|          | GAM INVESTMENT MANAGEMENT (SWITZERLAND)  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | 'BANDRA -<br>FAST   |        |          |     |
| 49       | AG FOR REUSS - EMERGING MARKETS ASIA   | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                            | MUMBAI              | 400098 | 781300   | 0.  |
|          |  | SELECTION SELECTION             | III, C BLOCK                            |                            | 'BANDRA -           |        | , 31300  | J.  |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             |                     |        |          |     |
| 50       | ISHARES MSCI EM SMALL CAP UCITS ETF  | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                  | MUMBAI              | 400098 | 203978   | 0.  |
|          |  |                                 | 1                                       | I                          | 'BANDRA -           |        |          | 1   |
|          |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND             | FΔST                |        |          |     |

|      | T  | İ                               |                              | 1                           | IDANIDDA                              | 1                  |         |      |
|------|--|---------------------------------|------------------------------|-----------------------------|---------------------------------------|--------------------|---------|------|
|      | ISHARES MSCI GLOBAL METALS & MINING  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | 'BANDRA -<br>EAST,                    |                    |         |      |
| 52   | PRODUCERS ETF  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 635396  | 0.03 |
|      |  |                                 | , , ,                        |                             | 'BANDRA -                             |                    |         |      |
|      | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX   | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | EAST,                                 |                    |         |      |
| 53   | JAPAN SMALL CAP EQUITY FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 1880271 | 0.10 |
|      |  |                                 |                              | _                           | 'BANDRA -                             |                    |         |      |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   |                             | · · · · · · · · · · · · · · · · · · · |                    |         |      |
| 54   | ALLIANZ EMERGING MARKETS EQUITY FUND   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 327205  | 0.02 |
|      | ICHAREC IV DURING HAMTER COMMONNY ICHAREC  | CITIDANIK NI A                  | 'ELEC OTLL                   | IDLOT C EA AND              | 'BANDRA -                             |                    |         |      |
| 55   | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF  | CUSTODY SERVICES                | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI                                | 400098             | 465500  | 0.03 |
| - 33 | INISCI EIVI IIVII ESG SCREENED OCTTS ETT   | COSTODT SERVICES                | TLOOK, G BLOCK               | C-33, BKC                   | 'BANDRA -                             | 400038             | 403300  | 0.03 |
|      | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 56   | EQUITY HIGH DIVIDEND   | CUSTODY SERVICES                | FLOOR, G BLOCK               |                             | MUMBAI                                | 400098             | 572403  | 0.03 |
|      |  |                                 | ,                            | ,                           | 'BANDRA -                             |                    |         |      |
|      | AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | EAST,                                 |                    |         |      |
| 57   | PACIFIC EX-JAPAN SMALL CAP EQUITY QI   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 615058  | 0.03 |
|      |  |                                 |                              | _                           | 'BANDRA -                             |                    |         |      |
|      | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 58   | BEHALF OF ALLIANZ ACTIONS EMERGENTES   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 23525   | 0.00 |
|      | ALLIANZ CLODAL INIVECTORS FUND. ALLIANZ  | CITIDANIK NI A                  | 'ELEC OTLL                   | IDLOT C EA AND              | 'BANDRA -                             |                    |         |      |
| 59   | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ<br>EMERGING MARKETS EQUITY OPPORTUNITIES   | 'CITIBANK N.A. CUSTODY SERVICES | 'FIFC- 9TH<br>FLOOR, G BLOCK | 'PLOT C-54 AND<br>C-55, BKC | EAST,<br>MUMBAI                       | 400098             | 384500  | 0.02 |
| 39   | EMERGING MARKETS EQUITY OPPORTUNITIES  | CUSTODT SERVICES                | FLOOR, G BLOCK               | C-33, BKC                   | BANDRA -                              | 400098             | 364300  | 0.02 |
|      | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 60   | GLOBAL EMERGING MARKETS EQUITY DIVIDEND  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 198238  | 0.01 |
|      |  |                                 | , , , , , ,                  | ,                           | 'BANDRA -                             |                    |         | ,    |
|      | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 61   | EMERGING MARKETS EQUITY  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 657760  | 0.04 |
|      |  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | - /                                   |                    |         |      |
| 62   | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 1323151 | 0.07 |
|      |  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      | TOKIO MARINE LIFE INSURANCE SINGAPORE LTD  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 63   | PAR PINEBRIDGE   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | 'BANDRA -                             | 400098             | 69554   | 0.00 |
|      | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS  | CITIDANK NI A                   | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 64   | MANAGED BY DIMENSIONAL FUND ADVISORS LP  | CUSTODY SERVICES                | FLOOR, G BLOCK               |                             | MUMBAI                                | 400098             | 50461   | 0.00 |
| 04   | IMANAGED BY DIMENSIONAL FOND ADVISORS EF   | COSTODT SERVICES                | TLOOK, G BLOCK               | C-33, BKC                   | 'BANDRA -                             | 400036             | 30401   | 0.00 |
|      | SEGALL BRYANT & HAMILL EMERGING MARKETS  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 65   | FUND   | CUSTODY SERVICES                | FLOOR, G BLOCK               |                             | MUMBAI                                | 400098             | 22172   | 0.00 |
|      |  |                                 | ,                            |                             | 'BANDRA -                             |                    |         |      |
|      | VICTORYSHARES EMERGING MARKETS VALUE   | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | EAST,                                 |                    |         |      |
| 66   | MOMENTUM ETF   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 438956  | 0.02 |
|      |  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 67   | MORGAN STANLEY ASIA (SINGAPORE) PTE.   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 4029    | 0.00 |
|      |  | ICITIDAAUKALA                   | IFIEC OTH                    | IDLOT C EA AND              | 'BANDRA -                             |                    |         |      |
| co   | ICHAREC MCCLINIDIA CMANIL CAR ETE  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | · '                                   | 400000             | 1072500 | 0.10 |
| 68   | ISHARES MSCI INDIA SMALL-CAP ETF   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | 'BANDRA -                             | 400098             | 1872599 | 0.10 |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 69   | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF  | -                               | FLOOR, G BLOCK               |                             | MUMBAI                                | 400098             | 214005  | 0.01 |
| - 55 | STATE OF LITER OF LIT | -50.051 JERVICES                | . LOON, G BLOCK              | - 55, DIC                   | 'BANDRA -                             | .00000             |         | 5.51 |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 70   | ISHARES CORE MSCI EMERGING MARKETS ETF   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 8207844 | 0.45 |
|      |  |                                 | ,                            |                             | 'BANDRA -                             |                    | -       |      |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 71   | BOFA SECURITIES EUROPE SA  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 74738   | 0.00 |
|      |  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   |                             |                                       |                    |         |      |
| 72   | BOFA SECURITIES EUROPE SA - ODI  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 1913388 | 0.10 |
|      | CDARTAN CROUD TRUCT FOR FARM OVER REASEST  | CITIDANIK N. A                  | IFIEC OT!!                   | IDLOT C 54 AND              | 'BANDRA -                             |                    |         |      |
| 72   | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT   | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       | 400000             | 54403   | 0.00 |
| 73   | PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL   | CUSTOUT SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 54492   | 0.00 |
|      | THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US)  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      | VALUE EQUITY FUND OF THE NORTHERN TRUST  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              | EAST,                                 |                    |         |      |
| 74   | COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 2108200 | 0.11 |
|      |  |                                 | , = =====                    |                             | 'BANDRA -                             |                    |         |      |
|      | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 75   | OF DIMENSIONAL ETF TRUST   | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 732490  | 0.04 |
|      |  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      |  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 76   | INTERNATIONAL MONETARY FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | MUMBAI                                | 400098             | 13640   | 0.00 |
|      |  |                                 |                              |                             | 'BANDRA -                             |                    |         |      |
|      | CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS   | 'CITIBANK N.A.                  | 'FIFC- 9TH                   |                             |                                       | 40000              | 0.000   | 0.00 |
| 77   | EQUITY SERIES A  | CUSTODY SERVICES                | FLOOR, G BLOCK               | C-55, BKC                   | 'BANDRA -                             | 400098             | 94361   | 0.01 |
|      | LAZARD/WILMINGTON EMERGING MARKETS EQUITY  | 'CITIBANK N.A.                  | 'FIFC- 9TH                   | 'PLOT C-54 AND              |                                       |                    |         |      |
| 78   | ADVANTAGE FUND   | CUSTODY SERVICES                | FLOOR, G BLOCK               |                             | MUMBAI                                | 400098             | 90885   | 0.00 |
| _ /0 | PROVINCIALIONO   | COSTODI SERVICES                | I LOON, O BLOCK              | C-33, BKC                   | IVIOIVIDAI                            | <del>-</del> 00038 | 50003   | 0.00 |

|     |  |                                 | _                |                  | IDANIDDA            |        |         | ı    |
|-----|--|---------------------------------|------------------|------------------|---------------------|--------|---------|------|
|     | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK                          | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | 'BANDRA -           |        |         |      |
| 79  | ETF  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 1725849 | 0.09 |
|     |  | COSTOD I SERVICES               | recort, d becck  | C 33, BRC        | 'BANDRA -           | 400030 | 1723043 | 0.03 |
|     | FUTURE FUND BOARD OF GUARDIANS MANAGED BY                            | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 80  | ROBECO HONG KONG LIMITED   | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 2447169 | 0.13 |
|     | FUTURE FUND BOARD OF GUARDIANS ON BEHALF                             |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     | OF MEDICAL RESEARCH FUTURE FUND MANAGED BY                           | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 81  | ROBECO HONG KONG LIMITED   | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 391650  | 0.02 |
|     |  |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 82  | COLONIAL FIRST STATE SPECIALIST FUND 52                              | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 224500  | 0.01 |
|     | DIMENSIONAL MODED BY LLC CORE FOLLITY 2 FTF                          | CITIDANIK NI A                  | IFIEC OTH        | 'PLOT C-54 AND   | 'BANDRA -           |        |         |      |
| 0.2 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF                          | 'CITIBANK N.A.                  | 'FIFC- 9TH       |                  | ,                   | 400000 | 000000  | 0.05 |
| 83  | OF DIMENSIONAL ETF TRUST   | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-35, BKC        | MUMBAI<br>'BANDRA - | 400098 | 866323  | 0.05 |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 84  | WS WALES PP EMERGING MARKETS EQUITY FUND                             | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 78900   | 0.00 |
|     | We write the Emerican with the Equition of the                       | 000100102111020                 | 120011, 0 220011 | C 55, 5.10       | 'BANDRA -           | 100030 | 70300   | 0.00 |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 85  | HARTFORD MULTIFACTOR EMERGING MARKETS ETF                            | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 67494   | 0.00 |
|     | EMERGING MARKETS EX CHINA CORE EQUITY                                |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     | PORTFOLIO OF DFA INVESTMENT DIMENSIONS                               | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 86  | GROUP INC.   | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 263465  | 0.01 |
|     |  |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 87  | LSV INDIA EQUITY FUND, LP  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 92900   | 0.01 |
|     |  |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     | ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ                                | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 88  | EMERGING MARKETS EQUITY SRI  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 298837  | 0.02 |
|     | DINAFNICIONIAL ENAFDCINIC NANDICETC VALUE ETE OF                     | ICITID ANIK N. A                | IFIEC OTH        | IDLOT C E 4 AND  | 'BANDRA -           |        |         |      |
| 00  | DIMENSIONAL EMERGING MARKETS VALUE ETF OF                            | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     | 400000 | 440506  | 0.00 |
| 89  | DIMENSIONAL ETF TRUST  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | 'BANDRA -           | 400098 | 448596  | 0.02 |
|     | DIMENSIONAL EMERGING MARKETS HIGH                                    | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 90  | PROFITABILITY ETF OF DIMENSIONAL ETF TRUST                           | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 16484   | 0.00 |
| 30  | PROTTABLETT ETT OF DIMENSIONAL ETT TROST                             | COSTODI SERVICES                | TLOOK, G BLOCK   | C-33, BKC        | 'BANDRA -           | 400038 | 10464   | 0.00 |
|     | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2                           | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 91  | ETF OF DIMENSIONAL ETF TRUST   | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 1400969 | 0.08 |
|     | ETT OF BINIEROFOTALE ETT THOSE                                       | COSTOD TOLKTICES                | record of people | C 33, 5.10       | 'BANDRA -           | 100030 | 1100505 | 0.00 |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 92  | MERCER EMERGING MARKETS FUND   | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 587706  | 0.03 |
|     |  |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 93  | MGI EMERGING MARKETS EQUITY FUND                                     | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 324159  | 0.02 |
|     |  |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     | MERCER QIF FUND PLC-MERCER INVESTMENT FUND                           | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 94  | 1  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 109891  | 0.01 |
|     |  |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | '                   |        |         |      |
| 95  | MERCER EMERGING MARKETS EQUITY FUND                                  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 220993  | 0.01 |
|     | A AFRICAN LIGHTS CON MACAL CONTRACTURAL FUND                         | ICITID AND A                    | IFIFO OTH        | IDI OT 0 54 441D | 'BANDRA -           |        |         |      |
| 0.0 | MERCER UCITS COMMON CONTRACTUAL FUND -                               | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | - /                 | 400000 | 20220   | 0.00 |
| 96  | NFU MUTUAL GLOBAL REGIONAL CORE FUND                                 | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-33, BKC        | MUMBAI<br>'BANDRA - | 400098 | 20329   | 0.00 |
|     | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL                           | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 97  | FUNDS PLC  | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 57772   | 0.00 |
| 31  | BLACKROCK STRATEGIC FUNDS - BLACKROCK                                | COSTODI SERVICES                | I LOOK, G BLOCK  | C JJ, DKC        | BANDRA -            | 400038 | 31114   | 0.00 |
|     | SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE                              | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 98  | RETURN FUND  | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 31968   | 0.00 |
| 55  | JOHN HANCOCK TRUST COMPANY COLLECTIVE                                |                                 |                  | ,                | 'BANDRA -           | .53030 |         | 3.00 |
|     | INVESTMENT TRUST - JOHN HANCOCK EMERGING                             | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 99  | MARKETS EQUITY TRUST   | CUSTODY SERVICES,               | FLOOR, G BLOCK,  |                  | MUMBAI              | 400098 | 66784   | 0.00 |
|     |  |                                 | ,                |                  | 'BANDRA -           |        | -       |      |
|     | PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY                      | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   | EAST,               |        |         |      |
| 100 | PORTFOLIO - ASAQEF   | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 213664  | 0.01 |
|     |  |                                 |                  |                  | 'BANDRA -           |        | -       |      |
|     |  | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 101 | METALLRENTE FONDS PORTFOLIO  | CUSTODY SERVICES,               | FLOOR, G BLOCK,  | C-55, BKC,       | MUMBAI              | 400098 | 92370   | 0.01 |
|     | AUSTRALIAN RETIREMENT TRUST MANAGED BY                               |                                 |                  |                  | 'BANDRA -           |        |         |      |
|     | STATE STREET GLOBAL ADVISORS, AUSTRALIA                              | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 102 | LIMITED - SUQO   | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI              | 400098 | 84064   | 0.00 |
|     | ICHADEC CODE MCCLEMEDOWIC MADVETO IN THE TOTAL                       | ICITIDANIK 1: 1                 | IFIEC OT:        | IDLOT C 54 AVE   | 'BANDRA -           |        |         |      |
| 40- | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX                         | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     | ****** | 422275  | 0.01 |
| 103 | EIF  | CUSTODY SERVICES                | FLOOR, G BLOCK   | C-55, BKC        | MUMBAI<br>'BANDRA - | 400098 | 123270  | 0.01 |
|     | DACS: GLOBAL EMERCING MARKETS ACTIVE OLIVANT                         | 'CITIDANIV NI A                 | 'FIFC- 9TH       | DIOT C EA AND    |                     |        |         |      |
| 104 | PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF | 'CITIBANK N.A. CUSTODY SERVICES | FLOOR, G BLOCK   | 'PLOT C-54 AND   | MUMBAI              | 400098 | 388813  | 0.02 |
| 104 | LQUITT FUNTI OLIO - ASGEQF   | COSTODI SENVICES                | LOOK, G BLOCK    | C-55, BKC        | 'BANDRA -           | 400098 | 200013  | 0.02 |
|     | LAZARD EMERGING MARKETS EQUITY ADVANTAGE                             | 'CITIBANK N.A.                  | 'FIFC- 9TH       | 'PLOT C-54 AND   |                     |        |         |      |
| 105 | PORTFOLIO  | CUSTODY SERVICES                | FLOOR, G BLOCK   |                  | MUMBAI              | 400098 | 96514   | 0.01 |
|     |  | COSTODI SENVICES                | . LOON, G BLOCK  | 5 55, DIC        | ואטוזוטאו           | -00036 | >UJ 1+  | 0.01 |

|      |   |                                 | 1                                       |                             | 'BANDRA -           |         |   |         |      |
|------|---|---------------------------------|---|-----------------------------|---------------------|---------|---|---------|------|
|      |   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 106  | CC&L Q EMERGING MARKETS EQUITY FUND LP        | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 331064  | 0.02 |
|      |   |                                 |   |                             | 'BANDRA -           |         |   |         |      |
|      |   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 107  | MERCER EMERGING MARKETS SHARES FUND           | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 449000  | 0.02 |
|      | CCOL O INTERNATIONAL CAMALL CAR FOLLITY FLIND | CITIDANIK NI A                  | 'ELEC OTLL                              | 'PLOT C-54 AND              | 'BANDRA -           |         |   |         |      |
| 108  | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND    | 'CITIBANK N.A.                  | 'FIFC- 9TH                              |                             | MUMBAI              | 400000  |   | 9985    | 0.00 |
| 108  | LP  | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | 'BANDRA -           | 400098  |   | 9985    | 0.00 |
|      | EMERGING MARKETS LARGE CAP CORE EQUITY III    | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 109  | FUND OF DIMENSIONAL FUNDS PLC                 | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                             | MUMBAI              | 400098  |   | 4551    | 0.00 |
|      |   |                                 | , |                             | 'BANDRA -           |         |   |         |      |
|      |   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              | EAST,               |         |   |         |      |
| 110  | GLOBAL DELTA EMERGING MARKETS FUND, LP        | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 354828  | 0.02 |
|      |   |                                 |   |                             | 'BANDRA -           |         |   |         |      |
|      | LEGAL & GENERAL EMERGING MARKETS EX CHINA     | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 111  | SMALL CAP COLLECTIVE INVESTMENT TRUST FUND    | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI<br>'BANDRA - | 400098  |   | 205921  | 0.01 |
|      | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD     | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 112  | NUMERIC INVESTORS LLC                         | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                             | MUMBAI              | 400098  |   | 1231890 | 0.07 |
| 112  | NOWERIC INVESTORS LLC                         | COSTODI SERVICES                | TLOOK, G BLOCK                          | C-33, BKC                   | 'BANDRA -           | 400038  |   | 1231890 | 0.07 |
|      | VICTORY TRIVALENT EMERGING MARKETS SMALL      | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 113  | CAP COLLECTIVE FUND                           | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 210400  | 0.01 |
|      |   |                                 | ,                                       | , -                         | 'BANDRA -           |         |   |         |      |
|      | CAUSEWAY MULTI-FUND LLC - GLOBAL SMALL CAP    | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              | EAST,               |         |   |         |      |
| 114  | EQUITY SERIES A                               | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 4690    | 0.00 |
|      |   |                                 |   |                             | 'BANDRA -           |         |   |         |      |
|      | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT     | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 115  | TRUST - CC&L Q EMERGING MARKETS EQUITY CIF    | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 41935   | 0.00 |
|      |   | CITIDANIK NI A                  | 'ELEC OTLL                              | 'DLOT C E4 AND              | 'BANDRA -           |         |   |         |      |
| 116  | LSV EMERGING MARKETS EQUITY FUND              | CUSTODY SERVICES                | 'FIFC- 9TH<br>FLOOR, G BLOCK            | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI              | 400098  |   | 197700  | 0.01 |
| 110  | LSV EIVIERGING WARKETS EQUITY FUND            | CUSTODI SERVICES                | FLOOR, G BLOCK                          | C-33, BKC                   | BANDRA -            | 400098  |   | 197700  | 0.01 |
|      |   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 117  | WILSHIRE INTERNATIONAL EQUITY FUND            | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                             | MUMBAI              | 400098  |   | 11215   | 0.00 |
|      |   |                                 |   |                             | 'BANDRA -           |         |   |         |      |
|      | NEPC INVESTMENT LLC- NEPC EMERGING MARKETS    | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              | EAST,               |         |   |         |      |
| 118  | EQUITY SERIES                                 | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 100500  | 0.01 |
|      |   |                                 |   |                             | 'BANDRA -           |         |   |         |      |
|      | NEPC COLLECTIVE INVESTMENT TRUST- NEPC        | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 119  | GLOBAL EQUITY CIT                             | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 110600  | 0.01 |
|      | DRIME CURED MANAGED BY DADAMETRIC             | ICITIDANIK NI A                 | IFIEC OTH                               | IDLOT C EA AND              | 'BANDRA -           |         |   |         |      |
| 120  | PRIME SUPER MANAGED BY PARAMETRIC             | 'CITIBANK N.A. CUSTODY SERVICES | 'FIFC- 9TH                              | 'PLOT C-54 AND<br>C-55, BKC | MUMBAI              | 400098  |   | 42515   | 0.00 |
| 120  | PORTFOLIO ASSOCIATES LLC                      | CUSTODI SERVICES                | FLOOR, G BLOCK                          | C-33, BKC                   | BANDRA -            | 400098  |   | 42313   | 0.00 |
|      | DIMENSIONAL EMERGING MARKETS EX CHINA CORE    | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              |                     |         |   |         |      |
| 121  | EQUITY ETF OF DIMENSIONAL ETF TRUST           | CUSTODY SERVICES                | FLOOR, G BLOCK                          |                             | MUMBAI              | 400098  |   | 30649   | 0.00 |
|      |   |                                 |   |                             | 'BANDRA -           |         |   |         |      |
|      | ASCENSION HEALTHCARE MASTER PENSION TRUST -   | 'CITIBANK N.A.                  | 'FIFC- 9TH                              | 'PLOT C-54 AND              | EAST,               |         |   |         |      |
| 122  | LAZARD ASSET MANAGEMENT LLC                   | CUSTODY SERVICES                | FLOOR, G BLOCK                          | C-55, BKC                   | MUMBAI              | 400098  |   | 26311   | 0.00 |
|      |   |                                 |   |                             |                     |         |   |         |      |
|      |   | 'HDFC BANK LIMITED              | 'EMPIRE PLAZA 1                         | 'CHANDAN                    |                     |         |   |         |      |
|      |   | CUSTODY                         | 4TH FLOOR LBS                           | NAGAR                       |                     |         |   |         |      |
| 123  | VOCEAN BLUE INVESTMENT LTD                    | OPERATIONS                      | MARG                                    | VIKHROLI WEST               |                     | 400083  |   | 70260   | 0.00 |
|      | WOORIG GLOBAL EMERGING EQUITY INVESTMENT      | 'HSBC SECURITIES                | '11TH FLR, BLDG<br>NO.3, NESCO - IT     | 'NESCO<br>COMPLEX, W E      | 'GOREGAON<br>EAST,  |         |   |         |      |
| 124  | TRUST   | SERVICES                        | PARK                                    | HIGHWAY                     | MUMBAI              | 400063  |   | 13179   | 0.00 |
| 144  | HSBC POOLED INVESTMENT FUND - HSBC POOLED     | CENTICES                        | '11TH FLR, BLDG                         | 'NESCO                      | 'GOREGAON           | 400003  | + | 13113   | 5.00 |
|      | ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING   | 'HSBC SECURITIES                | NO.3, NESCO - IT                        | COMPLEX, W E                | EAST,               |         |   |         |      |
| 125  | FUND  | SERVICES                        | PARK                                    | HIGHWAY                     | MUMBAI              | 400063  |   | 112066  | 0.01 |
|      |   |                                 | '11TH FLR, BLDG                         | 'NESCO                      | 'GOREGAON           |         |   |         |      |
|      |   | 'HSBC SECURITIES                | NO.3, NESCO - IT                        | COMPLEX, W E                | EAST,               |         |   |         |      |
| 126  | INVESTEC BANK PLC                             | SERVICES                        | PARK                                    | HIGHWAY                     | MUMBAI              | 400063  |   | 9575    | 0.00 |
|      | THE MASTER TRUST BANK OF JAPAN, LTD. AS       |                                 | '11TH FLOOR,                            | 'NESCO                      | 'GOREGAON           |         |   |         |      |
| 4.5- | TRUSTEE OF FUJITSU PENSION FUND               | 'HSBC SECURITIES                | BLDG 3, NESCO -                         | COMPLEX, W.E.               | (EAST),             | 46555   |   | 420-    |      |
| 127  | MUTB400038708                                 | SERVICES                        | IT PARK                                 | HIGHWAY                     | MUMBAI<br>'GOREGAON | 400063  |   | 13054   | 0.00 |
|      | SAUDI CENTRAL BANK - EMERGING MARKET          | 'HSBC SECURITIES                | '11TH FLR, BLDG<br>NO.3, NESCO - IT     | 'NESCO<br>COMPLEX, W E      | EAST,               |         |   |         |      |
| 12º  | PORTFOLIO 5                                   | SERVICES                        | PARK                                    | HIGHWAY                     | MUMBAI              | 400063  |   | 2664429 | 0.15 |
|      | SEI INSTITUTIONAL INVESTMENTS TRUST -         | JENTICES .                      | '11TH FLR, BLDG                         | 'NESCO                      | 'GOREGAON           | -500003 |   | 200-723 | 0.13 |
|      | EMERGING MARKETS EQUITY FUND MANAGED BY       | 'HSBC SECURITIES                | NO.3, NESCO - IT                        | COMPLEX, W E                | EAST,               |         |   |         |      |
| 129  | CAUSEWAY CAPITAL MANAGEMENT LLC               | SERVICES                        | PARK                                    | HIGHWAY                     | MUMBAI              | 400063  |   | 212064  | 0.01 |
|      | -   |                                 | '11TH FLR, BLDG                         | 'NESCO                      | 'GOREGAON           |         |   |         |      |
|      | BONITAS POOLED INVESTMENT FUND SERIES -       | 'HSBC SECURITIES                | NO.3, NESCO - IT                        | COMPLEX, W E                | EAST,               |         |   |         |      |
| 130  | SMART ASIAN EQUITY FUND                       | SERVICES                        | PARK                                    | HIGHWAY                     | MUMBAI              | 400063  |   | 36105   | 0.00 |
|      | SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF     |                                 | '11TH FLOOR,                            | 'NESCO                      | 'GOREGAON           |         |   |         |      |
|      | SEGALL BRYANT AND HAMILL EMERGING MARKETS     | 'HSBC SECURITIES                | BLDG 3, NESCO -                         | COMPLEX, W.E.               | (EAST),             |         |   |         |      |
| 131  | SMALL CAP TRUST                               | SERVICES                        | IT PARK                                 | HIGHWAY                     | MUMBAI              | 400063  |   | 15896   | 0.00 |
|      |   | ישכם כברו וחודובי               | '11TH FLOOR,                            | 'NESCO                      | 'GOREGAON           |         |   |         |      |
| 122  | INVESCO INDIA ETE                             | 'HSBC SECURITIES                | BLDG 3, NESCO -                         | COMPLEX, W.E.               | (EAST),             | 400063  |   | 127576  | 0.01 |
| 1.57 | INVESCO INDIA ETF                             | SERVICES                        | IT PARK                                 | HIGHWAY                     | MUMBAI              | 400063  |   | 137576  | 0.01 |

|  | T  |   | '11TH FLR, BLDG  | INESCO  | CORECAON   |  |  |                                      |
|--|--|---|--|---|--|--|--|--------------------------------------|
|  | FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS  | 'HSBC SECURITIES  | NO.3, NESCO - IT   | 'NESCO<br>COMPLEX, W E  | 'GOREGAON<br>EAST,   |  |  |                                      |
| 133                                    | GROUP NON-US INTERNATIONAL SMALL CAP FUND  | SERVICES  | PARK   | HIGHWAY   | MUMBAI   | 400063   | 407346   | 0.02                                 |
| 155                                    | GROUP NON-03 INTERNATIONAL SWALL CAP FOND  | SERVICES  | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  | 400063   | 407346   | 0.02                                 |
|  | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 134                                    | UI-BA-FONDS  | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 1043127  | 0.06                                 |
| 134                                    | SEI INSTITUTIONAL INTERNATIONAL TRUST -  | SERVICES  | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  | 400003   | 1043127  | 0.00                                 |
|  | EMERGING MARKETS EQUITY FUND MANAGED BY  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 135                                    | QTRON INVESTMENTS  | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 371100   | 0.02                                 |
|  | THE MASTER TRUST BANK OF JAPAN, LTD. AS  |   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  | TRUSTEE OF FUJITSU PENSION FUND  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 136                                    | MTBJ400030467  | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 14134  | 0.00                                 |
|  |  |   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  |  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 137                                    | THE W & W SOUTH EAST ASIAN EQUITY FUND   | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 182176   | 0.01                                 |
|  |  |   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  | CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 138                                    | EMERGING SMALL CAP EQUITY MOTHER FUND  | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 122047   | 0.01                                 |
|  |  |   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  |  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 139                                    | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND   | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 45400  | 0.00                                 |
|  |  |   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (EAST),  |  |  |                                      |
| 140                                    | UI-ZW-FONDS  | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 210925   | 0.01                                 |
|  |  | lucae erec inimita  | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  | DEACGUES UN MITTE  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   |  | ,  |  |                                      |
| 141                                    | REASSURE LIMITED   | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 30394  | 0.00                                 |
|  | CLANICDONATREE ENAFROING NAARWETS DIVIDENS   | ישכם כבכי וחודיבי   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
| 4.43                                   | CI WISDOMTREE EMERGING MARKETS DIVIDEND  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   |  | 400000   | 555-   | 0.00                                 |
| 142                                    | INDEX ETF  | SERVICES  | IT PARK  | 'NESCO  | MUMBAI<br>'GOREGAON  | 400063   | 5527   | 0.00                                 |
|  | LICEC INDEX TO A CIVED INIVECTA AFAITC FUNDO FTCE ALL  | LUCDO CECUDITIES  | '11TH FLOOR,   |   |  |  |  |                                      |
| 112                                    | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL WORLD INDEX FUND   |   | BLDG 3, NESCO -<br>IT PARK   | COMPLEX, W.E.   | (EAST),  | 400063   | 67622  | 0.00                                 |
| 143                                    | WORLD INDEX FUND   | SERVICES  | '11TH FLOOR,   | 'NESCO  | MUMBAI<br>'GOREGAON  | 400063   | 67633  | 0.00                                 |
|  |  | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   |  |  |  |                                      |
| 111                                    | DUDUIC FAADI OVEES DETIDEMENT SYSTEM OF OUR  |   |  | HIGHWAY   | (EAST),<br>MUMBAI  | 400063   | 1444735  | 0.08                                 |
| 144                                    | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO   | SERVICES  | IT PARK  | HIGHWAY   | IVIUIVIBAI   | 400063   | 1444/35  | 0.08                                 |
|  |  |   | 'BLDG 3 NESCO  | 'W E HIGHWAY  |  |  |  |                                      |
|  | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A   | 'HSBC SECURITIES  | IT PARK NESCO  | GOREGAON  |  |  |  |                                      |
| 1/15                                   | SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV  | SERVICES 11TH FLOOR   | COMPLEX  | EAST  | 'MUMBAI  | 400063   | 174836   | 0.01                                 |
| 143                                    | 300 TOND OF CONNON, CLARK & LONN OCT 3 TCAV  | JERVICES IIIII EOOR   | '11TH FLR, BLDG  | 'NESCO  | 'GOREGAON  | 400003   | 174030   | 0.01                                 |
|  | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING  | 'HSBC SECURITIES  | NO.3, NESCO - IT   | COMPLEX, W E  | EAST,  |  |  |                                      |
| 146                                    | MARKETS VALUE ETF  | SERVICES  | PARK   | HIGHWAY   | MUMBAI   | 400063   | 276735   | 0.02                                 |
| 1.0                                    | THE WILLIAM THE SECTION OF THE SECTI | 52.111625   |  |   |  | 100005   | 270733   | 0.02                                 |
|  |  |   | 'BLDG 3 NESCO  | 'W E HIGHWAY  |  |  |  |                                      |
|  | CATHOLIC RESPONSIBLE INVESTMENTS   | 'HSBC SECURITIES  | IT PARK NESCO  | GOREGAON  |  |  |  |                                      |
| 147                                    | INTERNATIONAL EQUITY FUND  | SERVICES 11TH FLOOR   | COMPLEX  | EAST  | 'MUMBAI  | 400063   | 482634   | 0.03                                 |
|  |  |   |  |   |  |  |  |                                      |
|  |  |   | 'BLDG 3 NESCO  | 'W E HIGHWAY  |  |  |  |                                      |
|  | CATHOLIC RESPONSIBLE INVESTMENTS   | 'HSBC SECURITIES  | IT PARK NESCO  | GOREGAON  |  |  |  |                                      |
| 148                                    | INTERNATIONAL SMALL-CAP FUND   | SERVICES 11TH FLOOR   | COMPLEX  | EAST  | 'MUMBAI  | 400063   | 30785  | 0.00                                 |
|  |  |   | '11TH FLOOR,   | 'NESCO  | 'GOREGAON  |  |  |                                      |
|  | PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-   | 'HSBC SECURITIES  | BLDG 3, NESCO -  | COMPLEX, W.E.   | (FACT)   |  |  |                                      |
| 149                                    | FACTOR EMERGING MARKETS EQUITY ETF   |   |  |   | (EAST),  |  |  |                                      |
|  |  | SERVICES  | IT PARK  | HIGHWAY   | MUMBAI   | 400063   | 49784  | 0.00                                 |
|  |  | SERVICES  | IT PARK<br>'11TH FLOOR,  |   |  | 400063   | 49784  | 0.00                                 |
|  | LOCKHEED MARTIN CORPORATION MASTER   | 'HSBC SECURITIES  | '11TH FLOOR,<br>BLDG 3, NESCO -  | HIGHWAY<br>'NESCO<br>COMPLEX, W.E.  | MUMBAI<br>'GOREGAON<br>(EAST),   | 400063   | 49784  | 0.00                                 |
| 150                                    | RETIREMENT TRUST   |   | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY  | MUMBAI<br>'GOREGAON<br>(EAST),<br>MUMBAI   | 400063   | 49784<br>157309                                    | 0.00                                 |
| 150                                    | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS   | 'HSBC SECURITIES<br>SERVICES  | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG  | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON  |  |  |                                      |
|  | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL   | 'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES  | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG<br>NO.3, NESCO - IT  | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E  | MUMBAI<br>'GOREGAON<br>(EAST),<br>MUMBAI<br>'GOREGAON<br>EAST,   | 400063   | 157309   | 0.01                                 |
|  | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS   | 'HSBC SECURITIES<br>SERVICES  | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK  | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY  'NESCO COMPLEX, W E HIGHWAY  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI   |  |  |                                      |
|  | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  | 'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES<br>SERVICES  | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK<br>'11TH FLOOR,  | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY  'NESCO COMPLEX, W E HIGHWAY  'NESCO  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON   | 400063   | 157309   | 0.01                                 |
| 151                                    | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER   | 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES  | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK<br>'11TH FLOOR,<br>BLDG 3, NESCO -   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E.   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST),   | 400063   | 157309<br>79083                                    | 0.01                                 |
| 151                                    | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  | 'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES<br>SERVICES  | 11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK<br>11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI  | 400063   | 157309   | 0.01                                 |
| 151                                    | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  | 'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES<br>SERVICES  | 11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK<br>'11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLOOR,   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON   | 400063   | 157309<br>79083                                    | 0.01                                 |
| 151<br>152                             | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  | 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES  | 11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK<br>'11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>'11TH FLOOR,<br>BLDG 3, NESCO -  | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E.  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST),   | 400063<br>400063                               | 157309<br>79083<br>266000                          | 0.01                                 |
| 151<br>152                             | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  | 'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES<br>SERVICES<br>'HSBC SECURITIES<br>SERVICES  | 11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>11TH FLR, BLDG<br>NO.3, NESCO - IT<br>PARK<br>11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK<br>11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK  | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI  | 400063   | 157309<br>79083                                    | 0.01                                 |
| 151<br>152                             | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33   | 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E.  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON   | 400063<br>400063                               | 157309<br>79083<br>266000                          | 0.01                                 |
| 151<br>152<br>153                      | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  | 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E.   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST),   | 400063<br>400063<br>400063                     | 157309<br>79083<br>266000<br>24761                 | 0.01<br>0.00<br>0.01                 |
| 151<br>152<br>153                      | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33   | 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK  | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI  | 400063<br>400063                               | 157309<br>79083<br>266000                          | 0.01                                 |
| 151<br>152<br>153                      | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34   | 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR,  | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON   | 400063<br>400063<br>400063                     | 157309<br>79083<br>266000<br>24761                 | 0.01<br>0.00<br>0.01                 |
| 151<br>152<br>153                      | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  | 'HSBC SECURITIES SERVICES 'HSBC SECURITIES  | 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO -   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E.  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST),   | 400063<br>400063<br>400063<br>400063           | 157309<br>79083<br>266000<br>24761<br>330079       | 0.01<br>0.00<br>0.01<br>0.00         |
| 151<br>152<br>153                      | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34   | 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK BLDG 3, NESCO - IT PARK   | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY  'NESCO COMPLEX, W E HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI  | 400063<br>400063<br>400063                     | 157309<br>79083<br>266000<br>24761                 | 0.01<br>0.00<br>0.01                 |
| 151<br>152<br>153                      | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40   | 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR,   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO  | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON   | 400063<br>400063<br>400063<br>400063           | 157309<br>79083<br>266000<br>24761<br>330079       | 0.01<br>0.00<br>0.01<br>0.00         |
| 151<br>152<br>153<br>154               | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -  | 'HSBC SECURITIES SERVICES                           | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO -  | HIGHWAY 'NESCO COMPLEX, W.E. COMPLEX, W.E. COMPLEX, W.E.   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST),  | 400063<br>400063<br>400063<br>400063<br>400063 | 157309 79083 266000 24761 330079                   | 0.01<br>0.00<br>0.01<br>0.00<br>0.02 |
| 151<br>152<br>153<br>154               | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40   | 'HSBC SECURITIES SERVICES   | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK  | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI  | 400063<br>400063<br>400063<br>400063           | 157309<br>79083<br>266000<br>24761<br>330079       | 0.01<br>0.00<br>0.01<br>0.00         |
| 151<br>152<br>153<br>154               | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -  | 'HSBC SECURITIES SERVICES                           | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR,   | HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON   | 400063<br>400063<br>400063<br>400063<br>400063 | 157309 79083 266000 24761 330079                   | 0.01<br>0.00<br>0.01<br>0.00<br>0.02 |
| 151<br>152<br>153<br>154<br>155        | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.   | 'HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - | HIGHWAY  'NESCO COMPLEX, W.E. | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST),                  | 400063<br>400063<br>400063<br>400063<br>400063 | 157309  79083  266000  24761  330079  2962  372752 | 0.01<br>0.00<br>0.01<br>0.00<br>0.02 |
| 151<br>152<br>153<br>154<br>155        | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -  | 'HSBC SECURITIES SERVICES                           | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK  | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI                                    | 400063<br>400063<br>400063<br>400063<br>400063 | 157309 79083 266000 24761 330079                   | 0.01<br>0.00<br>0.01<br>0.00<br>0.02 |
| 151<br>152<br>153<br>154<br>155        | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.  CHIMERA S&P INDIA SHARIAH ETF  | 'HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR,  | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY  'NESCO   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON | 400063<br>400063<br>400063<br>400063<br>400063 | 157309  79083  266000  24761  330079  2962  372752 | 0.01<br>0.00<br>0.01<br>0.00<br>0.02 |
| 151<br>152<br>153<br>154<br>155<br>156 | RETIREMENT TRUST PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST  MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.  CHIMERA S&P INDIA SHARIAH ETF  | 'HSBC SECURITIES SERVICES | 11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK  | HIGHWAY  'NESCO COMPLEX, W.E. HIGHWAY   | MUMBAI 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI                                    | 400063<br>400063<br>400063<br>400063<br>400063 | 157309  79083  266000  24761  330079  2962  372752 | 0.01<br>0.00<br>0.01<br>0.00<br>0.02 |

|  |  | 'HSBC SECURITIES  | '11TH FLOOR,<br>BLDG 3, NESCO -   | 'NESCO<br>COMPLEX, W.E.   | 'GOREGAON<br>(EAST),            |                                      |  |                                 |
|--|--|---|---|---|---------------------------------|--------------------------------------|--|---------------------------------|
| 159                                    | PIMCO RAE EMERGING MARKETS FUND LLC  | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 2036026                                      | 0.:                             |
|  | PIMCO EQUITY SERIES: PIMCO RAE EMERGING<br>MARKETS FUND  | 'HSBC SECURITIES<br>SERVICES  | '11TH FLOOR,<br>BLDG 3, NESCO -<br>IT PARK  | 'NESCO<br>COMPLEX, W.E.<br>HIGHWAY  | 'GOREGAON<br>(EAST),<br>MUMBAI  | 400063                               | 10376365                                     | 0.!                             |
| 160                                    | NATIXIS INTERNATIONAL FUNDS (LUX)I - LOOMIS  | 'HSBC SECURITIES  | 'BLDG 3 NESCO   | 'W E HIGHWAY<br>GOREGAON  | IVIOIVIBAI                      | 400065                               | 10370303                                     | 0.:                             |
| 161                                    | SAYLES GLOBAL MULTI ASSET INCOME FUND  | SERVICES 11TH FLOOR   |   | EAST  | 'MUMBAI                         | 400063                               | 602  | 0.                              |
|  |  |   | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       |                                      |  |                                 |
|  | PRIVILEDGE - ROBECO EMERGING MARKETS   | 'HSBC SECURITIES  | BLDG 3, NESCO -   | COMPLEX, W.E.   | (EAST),                         |                                      |  |                                 |
| -                                      | EQUITIES BETA ENHANCED   | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 851961                                       | 0.                              |
|  | ST. JAMES'S PLACE GLOBAL EMERGING MARKETS  |   | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       |                                      |  |                                 |
|  | UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL   | 'HSBC SECURITIES  | BLDG 3, NESCO -   |   | (EAST),                         |                                      |  |                                 |
|  | ASSET MANAGEMENT B. V.   | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 1226039                                      | 0.                              |
|  | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT  | LUCDO CECUDITIES  | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       |                                      |  |                                 |
|  | SYSTEM MANAGED BY CONNOR, CLARK & LUNN   | 'HSBC SECURITIES  | BLDG 3, NESCO -   |   | (EAST),                         | 400063                               | 240254                                       |                                 |
| 164                                    | INVESTMENT MANAGEMENT LTD  | SERVICES  | IT PARK<br>'11TH FLOOR,   | 'NESCO  | 'GOREGAON                       | 400063                               | 348251                                       | 0.                              |
|  | TCD CLICTOM EMEDCING MADVETS SECURITIES  | 'HSBC SECURITIES  |   |   |                                 |                                      |  |                                 |
| 165                                    | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND  | SERVICES  | BLDG 3, NESCO -<br>IT PARK  | COMPLEX, W.E.<br>HIGHWAY  | (EAST),<br>MUMBAI               | 400063                               | 510001                                       | 0.                              |
| 103                                    | LENDING FOND   | SERVICES  | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       | 400003                               | 310001                                       | 0.                              |
|  | ST. JAMES'S PLACE BALANCED MANAGED UNIT  | 'HSBC SECURITIES  | BLDG 3, NESCO -   | COMPLEX, W.E.   | (EAST),                         |                                      |  |                                 |
|  | TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC  |   | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 885000                                       | 0.                              |
| 100                                    |  | JE. (VICES  | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       | 400003                               | 303000                                       | 0.                              |
|  |  | 'HSBC SECURITIES  | BLDG 3, NESCO -   | COMPLEX, W.E.   | (EAST),                         |                                      |  | 1                               |
| 167                                    | PROTEA UCITS II - PRANA INDIA EQUITY   | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 54210  | 0.                              |
|  |  |   | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       |                                      |  |                                 |
|  |  | 'HSBC SECURITIES  | BLDG 3, NESCO -   | COMPLEX, W.E.   | (EAST),                         |                                      |  |                                 |
| 168                                    | SPDR S&P EMERGING MARKETS EX-CHINA ETF   | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 1004   | 0.                              |
|  |  |   | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       |                                      |  |                                 |
|  |  | 'HSBC SECURITIES  | BLDG 3, NESCO -   | COMPLEX, W.E.   | (EAST),                         |                                      |  |                                 |
| 169                                    | SEI SELECT EMERGING MARKETS EQUITY ETF   | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 164000                                       | 0.                              |
|  |  |   | '11TH FLOOR,  | 'NESCO  | 'GOREGAON                       |                                      |  |                                 |
|  | GLOBEFLEX EMERGING MARKETS ALL CAP   | 'HSBC SECURITIES  | BLDG 3, NESCO -   | COMPLEX, W.E.   | (EAST),                         |                                      |  |                                 |
| 170                                    | COMMINGLED TRUST   | SERVICES  | IT PARK   | HIGHWAY   | MUMBAI                          | 400063                               | 95639  | 0.                              |
|  |  |   |   |   |                                 |                                      |  |                                 |
|  |  |   | 'BLDG 3 NESCO   | 'W E HIGHWAY  |                                 |                                      |  |                                 |
|  | VANGUARD FUNDS PUBLIC LIMITED COMPANY -  | 'HSBC SECURITIES  | IT PARK NESCO   | GOREGAON  |                                 |                                      |  |                                 |
| 171                                    | VANGUARD FTSE EMERGING MARKETS UCITS ETF   | SERVICES 11TH FLOOR   | COMPLEX   | EAST  | 'MUMBAI                         | 400063                               | 355594                                       | 0.                              |
|  |  |   |   |   |                                 |                                      |  |                                 |
|  |  |   | 'BLDG 3 NESCO   | 'W E HIGHWAY  |                                 |                                      |  |                                 |
|  | VANGUARD FUNDS PUBLIC LIMITED COMPANY -  | 'HSBC SECURITIES  | IT PARK NESCO   | GOREGAON  |                                 |                                      |  |                                 |
| 1/2                                    | VANGUARD FTSE ALL-WORLD UCITS ETF  | SERVICES 11TH FLOOR   | COMPLEX   | EAST  | 'MUMBAI                         | 400063                               | 768279                                       | 0.                              |
|  |  |   |   |   |                                 |                                      |  |                                 |
|  | VANCLIARD FLINDS DURING LIMITED COMPANY  |   | IDLDC 3 NESCO   | '\A/ E LICU\A/AV  |                                 |                                      |  |                                 |
|  | VANGUARD FUNDS PUBLIC LIMITED COMPANY -  | LICENC CECLIBITIES  | 'BLDG 3 NESCO   | 'W E HIGHWAY  |                                 |                                      |  |                                 |
|  | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD  | 'HSBC SECURITIES  | IT PARK NESCO   | GOREGAON  | 'AALIAADAL                      | 400003                               | 104927                                       | 0                               |
|  |  |   |   |   | 'MUMBAI                         | 400063                               | 194827                                       | 0.                              |
|  | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD  |   | IT PARK NESCO<br>COMPLEX  | GOREGAON<br>EAST  | 'MUMBAI                         | 400063                               | 194827                                       | 0.                              |
|  | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD  | SERVICES 11TH FLOOR   | IT PARK NESCO<br>COMPLEX<br>'BLDG 3 NESCO   | GOREGAON<br>EAST<br>'W E HIGHWAY  | 'MUMBAI                         | 400063                               | 194827                                       | 0.                              |
| 173                                    | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  | 'HSBC SECURITIES  | IT PARK NESCO<br>COMPLEX<br>'BLDG 3 NESCO<br>IT PARK NESCO  | GOREGAON<br>EAST<br>'W E HIGHWAY<br>GOREGAON  |                                 |                                      |  |                                 |
| 173                                    | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD  | 'HSBC SECURITIES  | IT PARK NESCO<br>COMPLEX<br>'BLDG 3 NESCO   | GOREGAON<br>EAST<br>'W E HIGHWAY  | 'MUMBAI                         | 400063                               | 194827<br>350000                             |                                 |
| 173                                    | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  | 'HSBC SECURITIES  | IT PARK NESCO<br>COMPLEX<br>'BLDG 3 NESCO<br>IT PARK NESCO  | GOREGAON<br>EAST<br>'W E HIGHWAY<br>GOREGAON  |                                 |                                      |  |                                 |
| 173                                    | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  | 'HSBC SECURITIES  | IT PARK NESCO<br>COMPLEX<br>'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX   | GOREGAON<br>EAST<br>'W E HIGHWAY<br>GOREGAON<br>EAST  |                                 |                                      |  |                                 |
| 173<br>174                             | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND   | SERVICES 11TH FLOOR  'HSBC SECURITIES SERVICES 11TH FLOOR   | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO   | GOREGAON<br>EAST 'W E HIGHWAY<br>GOREGAON<br>EAST 'W E HIGHWAY  |                                 |                                      |  | 0.                              |
| 173                                    | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS  | SERVICES 11TH FLOOR  'HSBC SECURITIES SERVICES 11TH FLOOR  'HSBC SECURITIES   | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO   | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON  | 'MUMBAI                         | 400063                               | 350000                                       | 0.0                             |
| 173<br>174                             | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS  | SERVICES 11TH FLOOR  'HSBC SECURITIES SERVICES 11TH FLOOR  'HSBC SECURITIES   | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO   | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON  | 'MUMBAI                         | 400063                               | 350000                                       | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS  | SERVICES 11TH FLOOR  'HSBC SECURITIES SERVICES 11TH FLOOR  'HSBC SECURITIES   | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX   | GOREGAON<br>EAST<br>'W E HIGHWAY<br>GOREGAON<br>EAST<br>'W E HIGHWAY<br>GOREGAON<br>EAST  | 'MUMBAI                         | 400063                               | 350000                                       | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR   | IT PARK NESCO COMPLEX  'BLDG 3 NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO   | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY  | 'MUMBAI                         | 400063                               | 350000                                       | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS  | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES 'HSBC SECURITIES   | IT PARK NESCO COMPLEX  'BLDG 3 NESCO COMPLEX  COMPLEX  | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  | 'MUMBAI                         | 400063                               | 350000<br>25575                              | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP   | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO COMPLEX  | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  | 'MUMBAI                         | 400063                               | 350000<br>25575                              | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS   | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES 'HSBC SECURITIES  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY  | 'MUMBAI 'MUMBAI                 | 400063<br>400063                     | 350000<br>25575<br>6914                      | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP   | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  | 'MUMBAI                         | 400063                               | 350000<br>25575                              | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS   | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES 'HSBC SECURITIES  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  | 'MUMBAI 'MUMBAI                 | 400063<br>400063                     | 350000<br>25575<br>6914                      | 0.                              |
| 173<br>174<br>175                      | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX   | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY  | 'MUMBAI 'MUMBAI                 | 400063<br>400063                     | 350000<br>25575<br>6914                      | 0.                              |
| 173<br>174<br>175<br>176               | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -   | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX   | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON  | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.                              |
| 173<br>174<br>175<br>176               | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX   | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY  | 'MUMBAI 'MUMBAI                 | 400063<br>400063                     | 350000<br>25575<br>6914                      | 0.<br>0.                        |
| 173<br>174<br>175<br>176               | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -   | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.                              |
| 173<br>174<br>175<br>176               | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -   | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX   | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST   | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.<br>0.                        |
| 173<br>174<br>175<br>176<br>177        | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1                                       | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX                                      | GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON<br>EAST  'W E HIGHWAY<br>GOREGAON                          | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.                              |
| 173<br>174<br>175<br>176<br>177        | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM -   | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX                                      | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST   | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.                              |
| 173<br>174<br>175<br>176<br>177        | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1                                       | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX                                      | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST                             | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.                              |
| 173<br>174<br>175<br>176<br>177        | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1                                       | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX                                      | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.                              |
| 173<br>174<br>175<br>176<br>177<br>178 | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1  CANADA PENSION PLAN INVESTMENT BOARD | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST                             | 'MUMBAI 'MUMBAI 'MUMBAI 'MUMBAI | 400063<br>400063<br>400063<br>400063 | 350000<br>25575<br>6914<br>248100<br>3132013 | 0.                              |
| 173<br>174<br>175<br>176<br>177<br>178 | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1                                       | 'HSBC SECURITIES SERVICES 11TH FLOOR  | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI 'MUMBAI         | 400063<br>400063<br>400063           | 350000<br>25575<br>6914<br>248100            | 0.<br>0.<br>0.                  |
| 173<br>174<br>175<br>176<br>177<br>178 | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1  CANADA PENSION PLAN INVESTMENT BOARD | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO OMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX  | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI 'MUMBAI 'MUMBAI | 400063<br>400063<br>400063<br>400063 | 350000<br>25575<br>6914<br>248100<br>3132013 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0 |
| 174<br>175<br>176<br>177<br>178        | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF  MERCURY SERIES UNION MID AND SMALL CAP FUND  SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1  CANADA PENSION PLAN INVESTMENT BOARD | 'HSBC SECURITIES SERVICES 11TH FLOOR 'HSBC SECURITIES | IT PARK NESCO COMPLEX  'BLDG 3 NESCO IT PARK NESCO COMPLEX | GOREGAON EAST  'W E HIGHWAY GOREGAON EAST                             | 'MUMBAI 'MUMBAI 'MUMBAI 'MUMBAI | 400063<br>400063<br>400063<br>400063 | 350000<br>25575<br>6914<br>248100<br>3132013 | 0.<br>0.<br>0.                  |

|     |  |   | 1  | T                                | T                |        |         | T    |
|-----|--|---|--|----------------------------------|------------------|--------|---------|------|
| 182 | STATE STREET ACTIVE EMERGING MARKETS<br>SECURITIES LENDING FUND  | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 29204   | 0.00 |
| 183 | STATE STREET EMERGING MARKETS ENHANCED NON-<br>LENDING COMMON TRUST FUND   | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 237411  | 0.01 |
|     | STATE STREET EMERGING MARKETS SMALL CAP  | 'HSBC SECURITIES                        | 'BLDG 3 NESCO<br>IT PARK NESCO                       | 'W E HIGHWAY<br>GOREGAON         |                  |        |         |      |
| 184 | ACTIVE NON-LENDING QIB COMMON TRUST FUND   | SERVICES 11TH FLOOR                     | COMPLEX  | EAST                             | 'MUMBAI          | 400063 | 1667203 | 0.09 |
| 185 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S.<br>INDEX NON-LENDING SERIES FUND                                    | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 2150258 | 0.12 |
| 186 | STATE STREET MSCI ACWI EX USA IMI SCREENED<br>NON-LENDING COMMON TRUST FUND                                      | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 24863   | 0.00 |
| 197 | STATE STREET MSCI EMERGING MARKETS SMALL CAP   | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO                       | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 210598  | 0.01 |
| 107 | INDEX NON-LENDING COMMON TROST FOND  | SERVICES ITTH FLOOR                     | COMPLEX  | EAST                             | IVIUIVIDAI       | 400063 | 210396  | 0.01 |
| 188 | STATE STREET MSCI EMERGING MARKETS SMALL CAP<br>INDEX SECURITIES LENDING FUND                                    | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 334394  | 0.02 |
| 189 | STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL<br>RESOURCES INDEX NON-LENDING COMMON TRUST<br>FUND                  | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 234107  | 0.01 |
| 100 | STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL  | 'HSBC SECURITIES                        | 'BLDG 3 NESCO<br>IT PARK NESCO                       | 'W E HIGHWAY<br>GOREGAON         | la di la de la c | 400053 | 202226  | 0.03 |
| 190 | RESOURCES INDEX NON-LENDING FUND   | SERVICES 11TH FLOOR                     | COMPLEX  | EAST                             | 'MUMBAI          | 400063 | 393236  | 0.02 |
| 191 | STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL<br>RESOURCES INDEX NON-LENDING SERIES FUND                           | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 384445  | 0.02 |
| 192 | WASHINGTON STATE INVESTMENT BOARD<br>MANAGED BY LSV ASSET MANAGEMENT   | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 2153700 | 0.12 |
| 193 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET       | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 7593    | 0.00 |
|     | TEACHER RETIREMENT SYSTEM OF TEXAS - JP  | 'HSBC SECURITIES                        | 'BLDG 3 NESCO<br>IT PARK NESCO                       | 'W E HIGHWAY<br>GOREGAON         |                  |        |         |      |
| 194 | MORGAN   | SERVICES 11TH FLOOR                     | COMPLEX  | EAST                             | 'MUMBAI          | 400063 | 55721   | 0.00 |
| 195 | TRANS EXT GLOBAL EMRG MKTS   | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 7192    | 0.00 |
| 196 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF<br>MANAGED 3   | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO<br>COMPLEX            | 'W E HIGHWAY<br>GOREGAON<br>EAST | 'MUMBAI          | 400063 | 230663  | 0.01 |
| 107 | CITY OF NEW YORK GROUP TRUST   | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | 'BLDG 3 NESCO<br>IT PARK NESCO                       | 'W E HIGHWAY<br>GOREGAON         | 'MUMBAI          | 400063 | 1760948 | 0.10 |
| 13/ | CITI OF INCAN TOWN GROOF TROST   | SERVICES ITTH FLOOR                     | 'BLDG 3 NESCO  | 'W E HIGHWAY                     | IVIOIVIDAI       | 400003 | 1/00348 | 0.10 |
| 198 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT<br>SYSTEM<br>RUSSELL INVESTMENTS TRUST COMPANY                           | 'HSBC SECURITIES<br>SERVICES 11TH FLOOR | IT PARK NESCO  | GOREGAON<br>EAST                 | 'MUMBAI          | 400063 | 1738682 | 0.09 |
| 199 | COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST<br>EMERGING MARKETS FUND MANAGED BY RUSSELL<br>INVESTMENTS TRUST COMPANY | 'DEUTSCHE BANK AG                       | 'DB HOUSE,<br>HAZARIMAL<br>SOMANI MARG<br>'DB HOUSE, | 'POST BOX NO.<br>1142, FORT      | 'MUMBAI          | 400001 | 194757  | 0.01 |
| 200 | UNITED ASIAN GROWTH OPPORTUNITIES FUND   | 'DEUTSCHE BANK AG                       | HAZARIMAL<br>SOMANI MARG                             | 'POST BOX NO.<br>1142, FORT      | 'MUMBAI          | 400001 | 30158   | 0.00 |
|     | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI  | 'DEUTSCHE BANK AG                       | 'DB HOUSE,<br>HAZARIMAL<br>SOMANI MARG<br>'DB HOUSE, | 'POST BOX NO.<br>1142, FORT      | 'MUMBAI          | 400001 | 864300  | 0.05 |
| 202 | BLACKROCK GLOBAL FUNDS-SYSTEMATIC<br>SUSTAINABLE GLOBAL SMALLCAP FUND  | 'DEUTSCHE BANK AG                       | HAZARIMAL<br>SOMANI MARG                             | 'POST BOX NO.<br>1142, FORT      | 'MUMBAI          | 400001 | 52348   | 0.00 |

|              |  |                       | 'DB HOUSE,       |               |                |        |         |      |
|--------------|--|-----------------------|------------------|---------------|----------------|--------|---------|------|
|              |  |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 203          | UNITED ASIA PACIFIC INFRASTRUCTURE FUND  | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142, FORT    | 'MUMBAI        | 400001 | 34343   | 0.00 |
|              |  |                       | 'DB HOUSE,       |               |                |        |         |      |
|              | RUSSELL INVESTMENT COMPANY PLC-RUSSELL   |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 204          | INVESTMENTS EMERGING MARKETS EQUITY FUND   | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142, FORT    | 'MUMBAI        | 400001 | 174906  | 0.02 |
|              |  |                       | 'DB HOUSE,       | POST BOY NO   |                |        |         |      |
| 205          | CA EMPERCING MARKETS VALUE FUND  | DELITCOLE DANK AC     | HAZARIMAL        | 'POST BOX NO. | 'A ALIA AD A I | 400001 | 20000   | 0.00 |
| 205          | SA EMERGING MARKETS VALUE FUND   | 'DEUTSCHE BANK AG     | 'DB HOUSE,       | 1142, FORT    | 'MUMBAI        | 400001 | 39968   | 0.00 |
|              | CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP   |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 206          | TRUST  | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142, FORT    | 'MUMBAI        | 400001 | 148947  | 0.03 |
| 200          | BRIGHTHOUSE FUNDS TRUST I -  | DEOTSCHE BANK AG      | 'DB HOUSE,       | 1142, I OKI   | IVIOIVIBAI     | 400001 | 140347  | 0.0. |
|              | BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY  |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 207          | PORTFOLIO  | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142. FORT    | 'MUMBAI        | 400001 | 340487  | 0.02 |
|              |  |                       | 'DB HOUSE,       | ,             |                |        |         |      |
|              | MANAGED PENSION FUNDS LIMITED - EMERGING   |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 208          | MARKETS ESG SCREENED INDEX EQUITY SUB-FUND   | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142, FORT    | 'MUMBAI        | 400001 | 599427  | 0.0  |
|              |  |                       | 'DB HOUSE,       |               |                |        |         |      |
|              |  |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 209          | VANGUARD TOTAL WORLD STOCK INDEX FUND  | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142, FORT    | 'MUMBAI        | 400001 | 530805  | 0.03 |
|              |  |                       | 'DB HOUSE,       |               |                |        |         |      |
| 240          | COLLEGE RETIREMENT EQUITIES FUND - STOCK   | IDELITOR IE DANIKAC   | HAZARIMAL        | 'POST BOX NO. |                | 400004 | 2222400 | 0.41 |
| 210          | ACCOUNT  | 'DEUTSCHE BANK AG     | 'DB HOUSE.       | 1142, FORT    | 'MUMBAI        | 400001 | 2393198 | 0.13 |
|              | RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT   |                       | HAZARIMAL        | DOST BOY NO   |                |        |         |      |
| 211          | MANAGEMENT. LLC  | DELITCOLE DANIV AC    |                  | 'POST BOX NO. | 'MALINADAL     | 400001 | 224210  | 0.0  |
| <b>Z I I</b> | IVIANAGEIVIEN I, LLC   | 'DEUTSCHE BANK AG     | 'DB HOUSE,       | 1142, FORT    | 'MUMBAI        | 400001 | 234318  | 0.0  |
|              |  |                       | HAZARIMAL        | 'POST BOX NO. |                |        |         |      |
| 212          | SCHWAB EMERGING MARKETS EQUITY ETF   | 'DEUTSCHE BANK AG     | SOMANI MARG      | 1142, FORT    | 'MUMBAI        | 400001 | 887149  | 0.0  |
|              | STATE STREET GLOBAL ADVISORS LUXEMBOURG  | - 10 . JOHN DAIN AU   | - C IIII IVIAIIO | 'P.O.BOX NO.  |                | .00001 | 557145  | 5.0  |
|              | SICAV - STATE STREET EMERGING MARKETS ESG  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 213          | SCREENED ENHANCED EQUITY FUND  | DB HOUSE              | SOMANI MARG,     | MUMBAI        |                | 400001 | 252215  | 0.0  |
|              |  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 'P.O.BOX NO.  |                |        |         |      |
| 214          | ABN AMRO FUNDS   | DB HOUSE              | SOMANI MARG,     | 1142, FORT    | 'MUMBAI        | 400001 | 351937  | 0.0  |
|              |  |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              |  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 215          | MV SCIF MAURITIUS  | DB HOUSE              | SOMANI MARG,     | MUMBAI        | 1              | 400001 | 298829  | 0.0  |
|              | RUSSELL INVESTMENTS EMERGING MARKETS EQUITY  |                       |                  | P.O.BOX NO.   |                |        |         |      |
|              | POOL - RUSSELL INVESTMENTS IMPLEMENTATION  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 216          | SERVICES LLC   | DB HOUSE              | SOMANI MARG,     | MUMBAI        | '              | 400001 | 18125   | 0.00 |
|              |  |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              |  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 21/          | VALIC COMPANY I EMERGING ECONOMIES FUND EMERGING MARKETS TARGETED VALUE FUND OF  | DB HOUSE              | SOMANI MARG,     | 'P.O.BOX NO.  |                | 400001 | 971650  | 0.0  |
|              | THE DIMENSIONAL FUNDS II PUBLIC LIMITED  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 210          | COMPANY  | DB HOUSE              | SOMANI MARG,     | MUMBAI        |                | 400001 | 323300  | 0.0  |
| 210          | COMITAIN   | DBTIOOSE              | JOINAINI MANG,   | 'P.O.BOX NO.  |                | 400001 | 323300  | 0.0. |
|              | EMERGING MARKETS VALUE FUND OF DIMENSIONAL   | 'DEUTSCHE BANK AG.    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 219          | FUNDS PLC  | DB HOUSE              | SOMANI MARG,     | MUMBAI        |                | 400001 | 563975  | 0.03 |
|              |  |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP   | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 220          | FUND   | DB HOUSE              | SOMANI MARG,     | MUMBAI        | •              | 400001 | 16239   | 0.0  |
|              | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED   |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              | COMPANY - SPDR MSCI EMERGING MARKETS SMALL   | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 221          | CAP UCITS ETF  | DB HOUSE              | SOMANI MARG,     | MUMBAI        | 1              | 400001 | 232142  | 0.0  |
|              |  |                       |                  | P.O.BOX NO.   |                |        |         |      |
|              |  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 222          | PEOPLE'S BANK OF CHINA   | DB HOUSE              | SOMANI MARG,     | MUMBAI        | <u> </u>       | 400001 | 87611   | 0.0  |
|              | SINCE OF CLOSE AL DIVINA CONTRACTOR CONTRACT | Included to a control |                  | 'P.O.BOX NO.  |                |        |         |      |
| 222          | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION   | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                | 400004 | 42222   |      |
| 223          | FUND   | DB HOUSE              | SOMANI MARG,     | 'P.O.BOX NO.  |                | 400001 | 122000  | 0.0  |
|              |  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 224          | HARTEORD EMERGING MADVETS COLUTY CLIND   | DB HOUSE              |                  | MUMBAI        |                | 400001 | 163500  | 0.0  |
| <b>44</b>    | HARTFORD EMERGING MARKETS EQUITY FUND  | וו מס וויסב           | SOMANI MARG,     | 'P.O.BOX NO.  | 1              | 400001 | 103500  | 0.0  |
|              | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 225          | FUND   | DB HOUSE              | SOMANI MARG,     | MUMBAI        |                | 400001 | 115587  | 0.0  |
|              |  |                       |                  | P.O.BOX NO.   |                | .00001 | 113307  | 0.0  |
|              | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX   | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 226          | PORTFOLIO  | DB HOUSE              | SOMANI MARG,     | MUMBAI        | ŀ              | 400001 | 208978  | 0.0  |
|              |  |                       | -,               |               |                |        |         |      |
|              | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC  |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              | EMERGING MARKETS EQUITY PLUS FUND MANAGED  | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 227          | BY RUSSELL INVESTMENT MANAGEMENT, LLC  | DB HOUSE              | SOMANI MARG,     | MUMBAI        |                | 400001 | 126704  | 0.0  |
|              | BLACKROCK COLLECTIVE INVESTMENT FUNDS -  |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              | ISHARES EMERGING MARKETS EQUITY INDEX FUND   | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
| 228          | (UK)   | DB HOUSE              | SOMANI MARG,     | MUMBAI        | '              | 400001 | 550394  | 0.0  |
|              |  |                       |                  | 'P.O.BOX NO.  |                |        |         |      |
|              | DIVERSIFIED EQUITY MASTER PORTFOLIO OF   | 'DEUTSCHE BANK AG,    | 'HAZARIMAL       | 1142, FORT    |                |        |         |      |
|              | MASTER INVESTMENT PORTFOLIO  | DB HOUSE              | SOMANI MARG,     | MUMBAI        | 11             | 400001 | 822896  | 0.0  |

|     | NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY                    | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 'P.O.BOX NO.<br>1142, FORT |        |          |     |
|-----|--|---------------------|----------------------------|----------------------------|--------|----------|-----|
| 230 | FUND   | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 1228627  | 0.0 |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     |  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 231 | LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM                   | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 733400   | 0.  |
|     |  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 'P.O.BOX NO.               |        |          |     |
| 222 | TEVAS MILINICIDAL DETIDEMENT SVSTEM                            |                     | SOMANI MARG,               | 1142, FORT                 | 400001 | 142500   | 0.  |
| 232 | TEXAS MUNICIPAL RETIREMENT SYSTEM                              | DB HOUSE            | SUIVIAINI IVIARG,          | MUMBAI ' 'P.O.BOX NO.      | 400001 | 142508   | U.  |
|     | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA -                  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 233 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 1393430  | 0.  |
|     | CITIZET GEOSTIE TISCHS   | 221.0002            | 55113 111 113 1110)        | 'P.O.BOX NO.               | 10001  | 2550 150 | ļ . |
|     | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE                   | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 234 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 944748   | 0.  |
|     |  |                     | · ·                        | 'P.O.BOX NO.               |        |          |     |
|     | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE                   | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 235 | ASIA EX JAPAN ETF  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 3340     | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     |  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 236 | BNYM MELLON CF SL ACWI EX-U.S IMI FUND                         | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 9408     | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | BLACKROCK ADVANTAGE EMERGING MARKETS FUND                      |                     | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 237 | OF BLACKROCK FUNDS   | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 586385   | 0.  |
|     | VANCUARD INVESTA SENTE SUNDO COMO COMO                         | IDELITORUE DATOUR   | 1114745144                 | 'P.O.BOX NO.               |        |          |     |
| 225 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD                       | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 | ****** | 27       | 1   |
| 238 | FTSE GLOBAL ALL CAP INDEX FUND                                 | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 32412    | 0.  |
|     | EBANKI IN TEMPI ETON ICAV EDANKI IN AC ASIA EV                 | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 'P.O.BOX NO.<br>1142. FORT |        |          | 1   |
| 220 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF    | DB HOUSE            |                            | MUMBAI                     | 400001 | 49679    | 0.  |
| 239 | JAFAN UCITS ETF  | חים ווייספ          | SOMANI MARG,               | 'P.O.BOX NO.               | 400001 | 490/9    | U.  |
|     | PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN                      | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 240 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI                     | 400001 | 103000   | 0.  |
| 270 | STATE STREET GLOBAL ADVISORS LUXEMBOURG                        | DD HOUSE            | SOIVIANI IVIANO,           | P.O.BOX NO.                | 400001 | 103000   | 0.  |
|     |  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 241 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 805657   | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        | 555557   | J.  |
|     | JNL MULTI-MANAGER INTERNATIONAL SMALL CAP                      | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 242 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 1449236  | 0.  |
|     |  |                     | ,                          | 'P.O.BOX NO.               |        |          |     |
|     | EMERGING MARKETS CORE EQUITY FUND OF                           | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 243 | DIMENSIONAL FUNDS ICVC   | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 464788   | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA                    | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 244 | UCITS ETF  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 656030   | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING                    | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 245 | MARKETS EQUITY ETF   | DB HOUSE,           | SOMANI MARG,               | MUMBAI '                   | 400001 | 2188274  | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | NEW YORK STATE TEACHERS RETIREMENT SYSTEM -                    | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 246 | LSV ASSET MANAGEMENT - GLOBAL                                  | DB HOUSE,           | SOMANI MARG,               | MUMBAI '                   | 400001 | 2014800  | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | AMERICAN CENTURY ETF TRUST - AVANTIS                           | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 247 | EMERGING MARKETS EQUITY FUND                                   | DB HOUSE,           | SOMANI MARG,               | MUMBAI '                   | 400001 | 175175   | 0.  |
|     | DDICUTUOUSE FUNDS TRUST - COOA 514500                          | IDELITCOUR DAME ( ) | III A ZA DIA AA            | 'P.O.BOX NO.               |        |          |     |
|     | BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING                      | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 | 40000  |          | _   |
| 248 | MARKETS ENHANCED INDEX PORTFOLIO                               | DB HOUSE            | SOMANI MARG,               | MUMBAI ' 'P.O.BOX NO.      | 400001 | 169586   | 0.  |
|     | DDIDGEWAY EMEDGING MADUETS SMALL CAR SUND                      | DELITCOUE DANIK AC  | LAZADINAAL                 |                            |        |          |     |
| 240 | BRIDGEWAY EMERGING MARKETS SMALL CAP FUND                      |                     | 'HAZARIMAL<br>SOMANI MARG. | 1142, FORT<br>MUMBAI       | 400001 | 77022    | _   |
| 249 | (MASTER), LTD<br>LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY | DB HOUSE            | SUIVIANI MAKG,             | P.O.BOX NO.                | 400001 | 77923    | 0.  |
|     | EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING                       | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          | 1   |
| 250 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 29334    | 0.  |
| 230 | INVINITEIS OCHS EII  | DD HOUSE            | SOIVIAINI IVIANO,          | P.O.BOX NO.                | 400001 | 23334    | U.  |
|     | SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY                      | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          | 1   |
| 251 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 42778    | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               | 1777   |          | 1   |
|     | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND,                  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 252 | ,  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 27918    | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET                     | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 253 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 11333    | 0.  |
| -   |  |                     | -,                         | 'P.O.BOX NO.               |        |          |     |
|     | LEGAL & GENERAL UCITS ETF PLC -L&G GERD                        | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          |     |
| 254 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 65000    | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | AMERICAN CENTURY ETF TRUST - AVANTIS                           | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FORT                 |        |          | 1   |
| 255 |  | DB HOUSE            | SOMANI MARG,               | MUMBAI '                   | 400001 | 10789    | 0.  |
|     |  |                     |                            | 'P.O.BOX NO.               |        |          |     |
|     | i e e e e e e e e e e e e e e e e e e e                        | IDELLITCOUE DANK AC | 1110 7 0 DIN 4 0 I         | 1142, FORT                 |        |          | 1   |
|     |  | 'DEUTSCHE BANK AG,  | 'HAZARIMAL                 | 1142, FUNT                 |        |          |     |

|            | FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE  | 'DEUTSCHE BANK AG, | 'HAZARIMAL                   | 'P.O.BOX NO.<br>1142, FORT |         |        |   |         |      |
|------------|--|--------------------|------------------------------|----------------------------|---------|--------|---|---------|------|
| 257        | EMERGING EX CHINA UCITS ETF  | DB HOUSE           | SOMANI MARG,                 | MUMBAI                     | •       | 400001 |   | 400     | 0.0  |
|            |  |                    |                              | 'P.O.BOX NO.               |         |        |   |         |      |
|            | FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE  | 'DEUTSCHE BANK AG, | 'HAZARIMAL                   | 1142, FORT                 |         |        |   |         |      |
| 258        | EMERGING MARKETS UCITS ETF   | DB HOUSE           | SOMANI MARG,                 | MUMBAI                     | •       | 400001 |   | 1128    | 0.   |
|            | PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-   |                    |                              | 'P.O.BOX NO.               |         |        |   |         |      |
|            | CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST   | 'DEUTSCHE BANK AG, | 'HAZARIMAL                   | 1142, FORT                 |         |        |   |         |      |
| 259        | COMPANY COLLECTIVE TRUST   | DB HOUSE           | SOMANI MARG,                 | MUMBAI                     |         | 400001 |   | 59220   | 0.   |
| 233        | COMPANT COLLECTIVE TROST   | DB TIOU3L          | 'Securities                  | '23-25,                    |         | 400001 |   | 39220   | - 0. |
|            |  | 'STANDARD          | Services, 3rd                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 260        | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD  | CHARTERED BANK     | Floor                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 9188    | 0.   |
|            | UBS FUND MANAGEMENT (SWITZERLAND) AG ON  |                    | 'Securities                  | '23-25                     | -       |        |   |         | 1    |
|            | BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN   | 'STANDARD          | Services, 3rd                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 261        | EMERGING MARKETS   | CHARTERED BANK     | Floor                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 509558  | 0.   |
|            |  |                    | 'Securities                  | '23-25                     |         |        |   |         |      |
|            |  | 'STANDARD          | Services, 3rd                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 262        | UBS AG - ODI   | CHARTERED BANK     | Floor                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 855370  | 0.   |
|            |  | CTANDADD           | 'SECURITIES                  | '23-25<br>MAHATMA          | LODI    |        |   |         |      |
| 262        | CALCCE DE DETDAITE D'UNDO QUEDEC   | 'STANDARD          | SERVICES, 3RD<br>FLOOR       | GANDHI ROAD                | 'FORT,  | 400001 |   | C07C21  | 0.   |
| 203        | CAISSE DE RETRAITE D'HYDRO-QUEBEC  | CHARTERED BANK     | 'SECURITIES                  | '23-25                     | MUMBAI  | 400001 |   | 687631  | - 0. |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 264        | CC&L Q EMERGING MARKETS EQUITY FUND  | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 111897  | 0.   |
|            |  |                    | 'SECURITIES                  | '23-25                     |         |        |   |         | Ţ.   |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         | 1    |
| 265        | DFA INTERNATIONAL VECTOR EQUITY FUND   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 107653  | 0.   |
|            |  | -                  | 'SECURITIES                  | '23-25                     |         |        |   |         |      |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 266        | DFA INTERNATIONAL CORE EQUITY FUND   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 177118  | 0.   |
|            |  | CTANDARD           | 'SECURITIES<br>SERVICES      | 1300 51 000 33             | 'FORT,  |        |   |         | 1    |
| 267        | COLDMANI CACUC (CINICADORE) DTE ODI  | 'STANDARD          |                              | '3RD FLOOR, 23-            | MUMBAI, | 400001 |   | 001110  | 0.   |
| 207        | GOLDMAN SACHS (SINGAPORE) PTE ODI  | CHARTERED BANK     | OPERATIONS 'SECURITIES       | 25, M.G ROAD<br>'23-25     | INDIA   | 400001 |   | 861119  | 0.   |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 268        | HILLSDALE GLOBAL SMALL CAP EQUITY FUND   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 221701  | 0.   |
| _55        | The second secon |                    | 'SECURITIES                  | J                          |         | .55001 |   |         | + 0. |
|            | NBIMC LOW VOLATILITY EMERGING MARKETS  | 'STANDARD          | SERVICES, 3RD                | '23-25 M.G.                | 'FORT,  |        |   |         | 1    |
| 269        | EQUITY FUND  | CHARTERED BANK     | FLOOR                        | ROAD                       | MUMBAI  | 400001 |   | 142934  | 0.   |
|            |  |                    | 'SECURITIES                  |                            |         |        |   |         |      |
|            |  | 'STANDARD          | SERVICES, 3RD                | '23-25 M.G.                | 'FORT,  |        |   |         |      |
| 270        | CC&L Q GLOBAL SMALL CAP EQUITY FUND  | CHARTERED BANK     | FLOOR                        | ROAD                       | MUMBAI  | 400001 |   | 116399  | 0.   |
|            |  | 'STANDARD          | 'SECURITIES<br>SERVICES, 3RD | '23-25<br>MAHATMA          | 'FORT,  |        |   |         |      |
| 271        | CAUSEWAY EMERGING MARKETS UCITS FUND   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 104205  | 0.0  |
| 2/1        | CAOSEWAT EMENGING MARKETS OCTIST OND   | CHARTERED BANK     | 'SECURITIES                  | 23-25                      | WOWDAI  | 400001 |   | 104203  | - 0. |
|            | PRUDENTIAL WORLD FUND, INC PGIM QUANT  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 272        | SOLUTIONS INTERNATIONAL EQUITY FUND  | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 47350   | 0.   |
|            | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA   |                    |                              |                            |         |        |   |         |      |
|            | PACIFIC ACTIVE QUANT EQUITY PORTFOLIO -  |                    | 'SECURITIES                  | '23-25                     |         |        |   |         |      |
|            | AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE   | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 273        | TEAM   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 615617  | 0.   |
|            | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM -   | 'STANDARD          | SERVICES, 3RD                | '23-25                     | 'FORT,  |        |   |         |      |
| 274        | UBS ASSET MANAGEMENT (AMERICAS) INC.   | CHARTERED BANK     | FLOOR                        | MAHATMA<br>GANDHI ROAD     | MUMBAI  | 400001 |   | 218964  | 0.   |
| <u> </u>   | ODD ADDET INTANADEINIENT (AINIERICAD) INC.   | CHANTENED DAINK    | 'SECURITIES                  | '23-25                     | MOMBAI  | 400001 |   | 210304  | U.   |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 275        | CAUSEWAY INTERNATIONAL SMALL CAP FUND  | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 1252388 | 0.   |
|            |  |                    | 'SECURITIES                  | '23-25                     |         |        |   |         | 1    |
|            | FLORIDA RETIREMENT SYSTEM - WELLINGTON   | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         | 1    |
| 276        | MANAGEMENT COMPANY LLP   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 607303  | 0.   |
|            |  |                    | 'SECURITIES                  | '23-25                     |         |        |   |         |      |
|            | FLORIDA RETIREMENT SYSTEM - ROBECO   | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         | 1    |
| 277        | INSTITUTIONAL ASSET MANAGEMENT US  | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 691722  | 0.   |
|            |  | 'STANDARD          | 'SECURITIES<br>SERVICES, 3RD | '23-25                     | 'EOPT   |        |   |         | 1    |
| 270        | CAUSEWAY EMERGING MARKETS FUND   |                    | FLOOR                        | MAHATMA                    | 'FORT,  | 400001 |   | 2832487 | 0    |
| 278        | CAUSEWAT EIVIERGING IVIARRETS FUND   | CHARTERED BANK     | 'SECURITIES                  | GANDHI ROAD<br>'23-25      | MUMBAI  | 400001 |   | 203248/ | 0.   |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         | 1    |
| 279        | ALASKA PERMANENT FUND  | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 219264  | 0.   |
|            |  |                    | 'SECURITIES                  | '23-25                     |         | .55551 |   |         |      |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |
| 280        | VIRGINIA RETIREMENT SYSTEM   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 234853  | 0.   |
|            |  |                    | 'SECURITIES                  | '23-25                     |         |        |   |         |      |
|            | FLORIDA RETIREMENT SYSTEM - AQR CAPITAL  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         | 1    |
| 281        | MANAGEMENT,LLC   | CHARTERED BANK     | FLOOR                        | GANDHI ROAD                | MUMBAI  | 400001 |   | 1423747 | 0.   |
|            |  | ICTANDADO          | 'SECURITIES                  | '23-25                     | IFORT   |        |   |         | 1    |
| 202        | CALICEMAN INTERNATIONAL ORDORTUNITIES COMO   | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  | 400001 |   | 102524  | _    |
| <b>484</b> | CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND  | CHARTERED BANK     | 'SECURITIES                  | GANDHI ROAD<br>'23-25      | MUMBAI  | 400001 |   | 192534  | 0.   |
|            |  |                    | JECUNITIES                   | 20 20                      | i .     |        | I | 1       | 1    |
|            |  | 'STANDARD          | SERVICES, 3RD                | MAHATMA                    | 'FORT,  |        |   |         |      |

|  |   |  | 'SECURITIES  | '23-25  |  |   |   |                      |
|--|---|--|--|---|--|---|---|----------------------|
| 204                                    | VOYA MULTI-MANAGER EMERGING MARKETS   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   | 400001  | 53044   | _                    |
| 284                                    | EQUITY FUND   | CHARTERED BANK   | FLOOR<br>'SECURITIES   | GANDHI ROAD<br>'23-25   | MUMBAI   | 400001  | 52814   | 0.                   |
|  | VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD  | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 285                                    | INDEX FUND  | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 610619  | 0.                   |
|  | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A   |  | 'SECURITIES  | '23-25  |  |   |   |                      |
|  | SERIES OF VANGUARD INTERNATIONAL EQUITY   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 286                                    | INDEX FUNDS   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 1823613   | 0.                   |
|  |   |  | 'SECURITIES  | '23-25  |  |   |   |                      |
|  |   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 287                                    | VOYA VACS SERIES EME FUND   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 60621   | 0.                   |
|  |   |  | 'SECURITIES  | '23-25  |  |   |   |                      |
|  | EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 288                                    | EQUITY FUND   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 1457660   | 0.                   |
|  | CTANUID FUNDS UNAITED CTANUID NAULTI NAANIACED  | CTANDADD   | 'SECURITIES  | '23-25<br>MAHATMA   | 'CODT  |   |   |                      |
| 200                                    | STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER   |  | SERVICES, 3RD<br>FLOOR   | GANDHI ROAD   | 'FORT,<br>MUMBAI   | 400001  | 8520  | _                    |
| 289                                    | GLOBAL EQUITY FUND INTERNATIONAL BANK FOR RECONSTRUCTION AND  | CHARTERED BANK   | 'SECURITIES  | '23-25  | IVIUIVIBAI   | 400001  | 8520  | 0.                   |
|  | DEVELOPMENT ON BEHALF OF THE POST-  | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 290                                    | EMPLOYMENT BENEFITS PLAN  | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 67456   | 0.                   |
| 230                                    | INTERNATIONAL BANK FOR RECONSTRUCTION AND   | CHARTERED DANK   | 'SECURITIES  | 23-25   | IVIOIVIBAI   | 400001  | 07430   | 0.                   |
|  | DEVELOPMENT. AS TRUSTEE FOR THE STAFF   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 291                                    | RETIREMENT PLAN AND TRUST   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 758954  | 0.                   |
|  | INTERNATIONAL BANK FOR RECONSTRUCTION AND   |  | 'SECURITIES  | '23-25  |  | ,   | , 5555.   | T .                  |
|  | DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 292                                    | BENEFITS PLAN AND TRUST   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 115915  | 0.                   |
|  |   |  | 'SECURITIES  | '23-25  |  |   |   |                      |
|  | EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR  |  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 293                                    | EQUITY FUND   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 29077   | 0.                   |
|  |   |  | 'SECURITIES  | '23-25  |  |   |   |                      |
|  |   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 294                                    | GSA QMS MASTER FUND LIMITED   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 1510119   | 0.                   |
|  |   | ICTANDADD.   | 'SECURITIES  | 23-25   | IFORT  |   |   |                      |
| 205                                    | NAMES ON ATTREE IN DIA INIVESTA AFAIT DODTEOUG INIC   | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   | 400004  | 4072602   | _                    |
| 295                                    | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.   | CHARTERED BANK   | FLOOR<br>'SECURITIES   | GANDHI ROAD<br>'23-25   | MUMBAI   | 400001  | 4072693   | 0.                   |
|  | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST -  | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 296                                    |   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 270199  | 0.                   |
| 230                                    | TACHTE HAVESTALENT WANTAGENERAL COMMANDE  | CHAIRTERED DAINE   | 'SECURITIES  | '23-25  | IVIOIVID/ (I   | 400001  | 270133  | 0.                   |
|  | WISDOMTREE EMERGING MARKETS SMALLCAP  | 'STANDARD  | SERVICES, 3RD  | MAHATMA   | 'FORT,   |   |   |                      |
| 297                                    | DIVIDEND FUND   | CHARTERED BANK   | FLOOR  | GANDHI ROAD   | MUMBAI   | 400001  | 1401533   | 0.                   |
|  |   | 'BNP PARIBAS,  | 'BNP PARIBAS   | '1 NORTH  | 'BKC,BANDRA  |   |   |                      |
|  |   | CUSTODY  | HOUSE, 6TH   | AVENUE, MAKER   | EAST, MUMB   |   |   |                      |
| 298                                    | BNP PARIBAS FINANCIAL MARKETS   | OPERATIONS   | FLOOR  | MAXITY  | Al   | 400051  | 58388   | 0.                   |
|  |   |  |  |   |  |   |   |                      |
|  |   |  |  |   |  |   |   |                      |
|  |   |  | '1 NORTH   | 'BANDRA KURLA   |  |   |   |                      |
|  | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH   |  | AVENUE, MAKER  | COMPLEX,  |  |   |   |                      |
| 299                                    | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH<br>ON BEHALF OF BAYVK A2- FONDS   | 'BNP PARIBAS HOUSE   |  |   | 'MUMBAI  | 400051  | 2720622   | 0.                   |
| 299                                    |   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY  | COMPLEX,<br>BANDRA EAST   | 'MUMBAI  | 400051  | 2720622   | 0.                   |
| 299                                    |   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY<br>'1 NORTH  | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA  | 'MUMBAI  | 400051  | 2720622   | 0.                   |
|  | ON BEHALF OF BAYVK A2- FONDS  |  | AVENUE, MAKER<br>MAXITY<br>'1 NORTH<br>AVENUE, MAKER   | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,  |  |   |   |                      |
|  |   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY<br>'1 NORTH  | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA  | 'MUMBAI  | 400051  | 2720622<br>4832255                                  |                      |
|  | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI   |  | AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY   | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST   | 'MUMBAI  |   |   |                      |
|  | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST   |  | AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY  '1 NORTH   | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA  | 'MUMBAI  |   |   |                      |
| 300                                    | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER  | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,  | 'MUMBAI  | 400051  | 4832255   | 0.                   |
|  | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY  '1 NORTH   | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA  | 'MUMBAI  |   |   | 0.                   |
| 300                                    | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER  | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,  | 'MUMBAI  | 400051  | 4832255   | 0.                   |
| 300                                    | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON   | 'BNP PARIBAS HOUSE   | AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY  '1 NORTH<br>AVENUE, MAKER<br>MAXITY  | COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST<br>'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST   | 'MUMBAI 'MUMBAI 'NARIMAN   | 400051  | 4832255   | 0.                   |
| 300                                    | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON   | 'BNP PARIBAS HOUSE 'BNP PARIBAS HOUSE  | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS   | COMPLEX,<br>BANDRA EAST  'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST  'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST  'RAMNATH   | 'MUMBAI 'MUMBAI 'NARIMAN   | 400051  | 4832255   | 0.                   |
| 300                                    | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA  | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS  | COMPLEX,<br>BANDRA EAST  'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST  'BANDRA KURLA<br>COMPLEX,<br>BANDRA EAST  'RAMNATH<br>GOENKA MARG,   | 'MUMBAI 'MUMBAI 'NARIMAN POINT,  | 400051  | 4832255<br>177037                                   | 0.                   |
| 300                                    | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA  | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS  | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS   | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI   | 400051  | 4832255<br>177037                                   | 0.                   |
| 300<br>301<br>302<br>303               | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD   | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA  | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT  | 400051<br>400051<br>400021<br>400021                    | 4832255<br>177037<br>20000<br>675                   | 0.<br>0.             |
| 300<br>301<br>302<br>303               | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS   | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON   | 400051<br>400051<br>400021                              | 4832255<br>177037<br>20000                          | 0.<br>0.             |
| 300<br>301<br>302<br>303               | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD   | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western  | 400051<br>400051<br>400021<br>400021                    | 4832255<br>177037<br>20000<br>675                   | 0.<br>0.             |
| 300<br>301<br>302<br>303               | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR   | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor,   | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express  | 400051<br>400051<br>400021<br>400021                    | 4832255<br>177037<br>20000<br>675                   | 0.<br>0.             |
| 300<br>301<br>302<br>303<br>304        | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR   | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block   | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'TRIANON 'Western Express Highway,Gor   | 400051<br>400051<br>400021<br>400021<br>72261           | 4832255<br>177037<br>20000<br>675<br>28000          | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303               | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28   | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR   | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor,   | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E.   | 400051<br>400051<br>400021<br>400021                    | 4832255<br>177037<br>20000<br>675                   | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304        | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR   | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA   | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS 'TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western  | 400051<br>400051<br>400021<br>400021<br>72261           | 4832255<br>177037<br>20000<br>675<br>28000          | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304        | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,                             | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY                     | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor,  | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express  | 400051<br>400051<br>400021<br>400021<br>72261           | 4832255<br>177037<br>20000<br>675<br>28000          | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304        | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,                             | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY                     | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block  | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor  | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304        | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,                             | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY                     | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor,  | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT' 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E.  | 400051<br>400051<br>400021<br>400021<br>72261           | 4832255<br>177037<br>20000<br>675<br>28000          | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304        | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,                             | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY                     | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,  | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E.   | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304<br>305 | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,  'JP Morgan Chase Bank N.A, | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY  'INDIA SUB CUSTODY | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,  | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E.                                 | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.       |
| 300<br>301<br>302<br>303<br>304<br>305 | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,  'JP Morgan Chase           | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY  'INDIA SUB         | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,                               | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E.                         | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.<br>0. |
| 300<br>301<br>302<br>303<br>304<br>305 | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,  'JP Morgan Chase Bank N.A, | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY  'INDIA SUB CUSTODY | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,  | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI 'INARIMAN POINT 'TRIANON 'TRIANON 'TRIANON 'Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E.              | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.<br>0. |
| 300<br>301<br>302<br>303<br>304<br>305 | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,  'JP Morgan Chase           | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY  'INDIA SUB         | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP, | 'MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT, MUMBAI 'NARIMAN POINT 'TRIANON 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E. 'Western | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.<br>0. |
| 300<br>301<br>302<br>303<br>304<br>305 | ON BEHALF OF BAYVK A2- FONDS  BNP PARIBAS FINANCIAL MARKETS - ODI  BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN  DOVETAIL INDIA FUND CLASS 8 SHARES  DOVETAIL INDIA FUND CLASS 12  DOVETAIL GLOBAL FUND PCC - CELL 28  COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT  VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 'BNP PARIBAS HOUSE  'BNP PARIBAS HOUSE  'DBS BANK INDIA LIMITED  'DBS BANK INDIA LTD  'GTH FLOOR  'JP Morgan Chase Bank N.A,  'JP Morgan Chase           | AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  '1 NORTH AVENUE, MAKER MAXITY  'EXPRESS TOWERS GROUND FLOOR  'FIRST FLOOR  'TWO TRIBECA  'INDIA SUB CUSTODY  'INDIA SUB         | COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'BANDRA KURLA COMPLEX, BANDRA EAST  'RAMNATH GOENKA MARG, BLOCK III 'EXPRESS TOWERS 'TRIBECA CENTRAL  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,  '9th Floor, Tower A Block 9, NKP,                               | 'MUMBAI 'MUMBAI 'NARIMAN POINT, MUMBAI 'INARIMAN POINT 'TRIANON 'TRIANON 'TRIANON 'Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E. 'Western Express Highway,Gor egaon E.              | 400051<br>400051<br>400021<br>400021<br>72261<br>400063 | 4832255<br>177037<br>20000<br>675<br>28000<br>69583 | 0.<br>0.<br>0.<br>0. |

| SHARASI BABURGING MARRETS MIL COLLY NOELS   PMorgan Chase   NULA SUB   SHARASI BABURGING MARRETS MIL COLLY NOELS   PMORGAN Chase   NULA SUB   SHARASI BABURGING MARRETS MIL COLLY NOELS   PMORGAN Chase   NULA SUB   SHARASI BABURGING MARRETS MIL COLLY NOELS   NULA SUB   SHARASI MARRETS MARRET SHARE CHASE   PMORGAN Chase   NULA SUB   SHARASI MARRETS MARRET SHARE CHASE   PMORGAN Chase   NULA SUB   SHARASI MARRETS MARRET SHARE CHASE   PMORGAN Chase   NULA SUB   SHARASI MARRETS MARRET SHARE CHASE CHASE   PMORGAN Chase   NULA SUB   SHARASI MARRETS MARRET SHARE CHASE CHA   |     |   |                  |             |               | 'Western    |        |        |         |
|--|-----|---|------------------|-------------|---------------|-------------|--------|--------|---------|
| DEFINISH SHIRLING MARKETS IND COLUMN NODE   Privagina Chase   NODA 598   Privage A local   Seguent E   |     |   |                  |             | '9th Floor,   |             |        |        |         |
| Search   Company   Search   Co   |     | ISHARES EMERGING MARKETS IMI EQUITY INDEX     | 'JP Morgan Chase | 'INDIA SUB  | ,             |             |        |        |         |
| 200   SIGNIFING SHELL PRINCIPATIONS   SHEET FLAX   CLISICIDY   TOWN A DOOR   SHEET FLAX   CLISICIDY   TOWN A DOOR   SHEET FLAX   CLISICIDY   TOWN A DOOR   SHEET FLAX   CLISICIDY   SHEET FLAX   SHEET   | 309 |   | -                |             |               |             | 400063 | 23552  | 0.00    |
| 20   STOCHTING SHELL PENSIOENTONDS   | 303 | 10112   | Dank ittii ij    |             | 3, 11,        |             | .00005 |        | - 0.00  |
| 20   STICHTING SHELL PERSOENTONDS  |     |   |                  |             | '9th Floor.   |             |        |        |         |
| 20.00   DICHTING SHELL PRESIDENT/ONGS   Serial NA,   CUSTODY   No.P.   |     |   | 'IP Morgan Chase | 'INDIA SUB  |               |             |        |        |         |
| Process  | 310 | STICHTING SHELL PENSIOENEONDS                 | -                |             |               |             | 400063 | 52457  | 9 0.03  |
| 21   BUMA-UNVERSAL-FONDS   P Morgan Chase   Spark N.A.   CUSTODY   P No. P N   | 310 | STICITING STILLET ENSIGENT ONDS               | Dank 14.7 t,     | COSTODT     | 3, 1410 ,     |             | 400003 | 32437  | 0.03    |
| BILMA UNIVERSAL FORDS   Park NA,   |     |   |                  |             | '9th Floor    |             |        |        |         |
| 11.00   10.0   |     |   | 'ID Morgan Chaco | INDIA SLIB  |               |             |        |        |         |
| PM Morgan Chance   | 211 | DLIMA LINIVEDCAL FONDS I                      | -                |             |               |             | 400063 | 15028  | 4 0.01  |
| 201   Floor,   202   203   2   | 211 | BUNIA-UNIVERSAL-FUNDS I                       | Ddilk IV.A,      | COSTODT     | 9, INKP,      |             | 400063 | 13028  | + 0.01  |
| 19   Morgan Chase   19     |     |   |                  |             | 'Oth Floor    |             |        |        |         |
| 312   BR. ARTIEN LINWYRESAL, FONDOS   Sonk N.A.   CUSTODY   S. N.P.   Organ Chase   S. 19 Morgan Chase   S. N.P.   Organ Cha   |     |   | UD Marrier Chara | INIDIA CUID | ,             |             |        |        |         |
| The content of the    | 242 | EDICALITICAL LINUX EDICAL FOLIDO              | -                |             |               | - "         | ****** | 99991  |         |
| PMORPH   P   | 312 | EBK-AKTIEN-UNIVERSAL-FUNDS                    | Bank N.A,        | COSTODY     | 9, NKP,       |             | 400063 | 82823  | 0.00    |
| 131   MAA-FONDS   MARK N.A.   CUSTODY   May   Mighway, Gor   Mig   |     |   |                  |             | losts Elss.   |             |        |        |         |
| 1312   MA-FORDS   Rank N.A.   CUSTODY   9, NP,   Pageon E.   400063   36078   0.00   |     |   | lina.            |             |               |             |        |        |         |
| ENTERCY CORPORATION RETREMENT PLANS SINK N.A.  (USTOOP 9, NP.)  **P Morgan Chase**  **P Morgan Chase** **P M |     |   | -                |             |               |             |        |        |         |
| ENTEROY CORPORATION RETIREMENT PLANS   38mk N.A.   CUSTODY   9, NeP.   egapon E.   400063   23870   0.00   | 313 | EMA-FONDS                                     | Bank N.A,        | CUSTODY     | 9, NKP,       |             | 400063 | 36079  | 0.00    |
| NOTE TRANSPORT   19  |     |   |                  |             |               |             |        |        |         |
| MASTER TRUST   |     |   |                  |             |               | Express     |        |        |         |
| AUSTRALIANSUPER  |     | ENTERGY CORPORATION RETIREMENT PLANS          | 'JP Morgan Chase | 'INDIA SUB  | Tower A Block | Highway,Gor |        |        |         |
| 19 Morgan Chase   19 Morgan Chase   8ank N.A.   CUSTODY   9, NRP,   Segon E.   400063   3603800   0.20   | 314 | MASTER TRUST                                  | Bank N.A,        | CUSTODY     | 9, NKP,       |             | 400063 | 23870  | 0.00    |
| 19 Morgan Chase   Mark N.A.   19 Morgan Chase   19 Morgan Chase   Mark N.A.   19 Morgan Chase    |     |   |                  |             |               | 'Western    |        |        |         |
| Sank N.A.   CUSTODY   S.N.P.   Segon E.   400063   3603800   0.20  |     |   |                  |             | '9th Floor,   | Express     |        |        |         |
| Sank N.A.   CUSTODY   S.N.P.   Segon E.   400063   3603800   0.20  |     |   | 'JP Morgan Chase | 'INDIA SUB  | Tower A Block | Highway,Gor |        |        |         |
| FLEXSHARES MORNINGSTAR EMERGING MARKETS   1/2 Morgan chase   1/2 Mor   | 315 | AUSTRALIANSUPER                               | -                |             |               |             | 400063 | 360380 | 0.20    |
| FLEXSHARES MORNINGSTAR EMERGING MARKETS   JP Morgan Chase   Sank N.A.   CUSTODY   J. NKP,      | -   |   | ·                |             | 1             |             |        |        |         |
| RESINANCE MORNINGSTARE EMERGING MARKETS   PA MORGAN CLASS   PA M   |     |   |                  |             | '9th Floor,   |             |        |        |         |
| Sank N.A.   CUSTODY   Sp. NRP,   Egaine   Company   St. Floor,   St.   |     | FLEXSHARES MORNINGSTAR EMERGING MARKETS       | 'JP Morgan Chase | 'INDIA SUB  |               |             |        |        |         |
| STICHTING DEPOSITARY APG EMERGING MARKETS   "JP Morgan Chase   Sank N.A.   CUSTODY   She Floor, 1 Tower A Block   Express      | 316 |   | _                |             |               |             | 400063 | 17561  | 0.00    |
| STICHTING DEPOSITARY APG EMERGING MARKETS   19 Morgan Chase   10   | 310 | TACTOR TIET INDEX TOND                        | Dank N.A,        | COSTODI     | J, IVICI ,    |             | 400003 | 17501  | 0.00    |
| TINDIA SUB   Tower A Block   Highway, for egaon E.   400063   4561663   0.25   |     |   |                  |             | '9th Floor    |             |        |        |         |
| SAME NA   CUSTODY   9, NKP,   egaon E   400063   4561663   0.25  |     | STICHTING DEDOCITABLY ADD EMERGING MARKETS    | 'ID Morgan Chaco | INIDIA CLID | ,             |             |        |        |         |
| Section   Sect   | 247 |   |                  |             |               |             | 400063 | 456466 | 0.25    |
| PM Morgan Chase   PM Morgan    | 31/ | EQUITY POOL                                   | Bank N.A,        | COSTODY     | 9, NKP,       |             | 400063 | 456166 | 3 0.25  |
| PM Morgan Chase   TOME   TOWER A Block   TOW   |     |   |                  |             | losts Elss.   |             |        |        |         |
| NAME   STATE   |     |   |                  |             |               |             |        |        |         |
| Western   Spensor   Spensor   Western   Spensor   Spensor   Western   Spensor   Spen   |     |   | _                |             |               |             |        |        |         |
| INVESTERINGSFORENINGEN BANKINVEST, EMERGING   19 Morgan Chase   1001 A SUB   100 A SUB     | 318 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND      | Bank N.A,        | CUSTODY     | 9, NKP,       |             | 400063 | 39885  | 0.00    |
| NOIA SUB   Tower A Block   Highway, Cor   Space   A 24126   0.02   |     |   |                  |             |               | 'Western    |        |        |         |
| MARKETS AKTIER KL   Bank N.A,   CUSTODY   S. NKP,   egaon E.   400063   424126   0.02  |     |   |                  |             | '9th Floor,   | Express     |        |        |         |
| ALLIANZ GLOBAL INVESTORS GMBH ACTING ON 320 BEHALF OF ALLIANZGI-FONDS DSPT  Bank N.A,  STOWER A Block OUSTODY  Ph Morgan Chase Sank N.A,  STOWER A Block OUSTODY  Ph Floor, Tower A Block OUSTODY  Ph Floor, Tower A Block Sank N.A,  STOWER Bank BANK BANK BANK BANK BANK BANK BANK   |     | INVESTERINGSFORENINGEN BANKINVEST, EMERGING   | 'JP Morgan Chase | 'INDIA SUB  | Tower A Block | Highway,Gor |        |        |         |
| ALLIANZ GLOBAL INVESTORS GMBH ACTING ON 320 BEHALF OF ALLIANZGI-FONDS DSPT Bank N.A, CUSTODY 9, N.P. Highway, Gor egaon E. 400063 215155 0.01  **PM organ Chase**  **JP Morgan Ch | 319 | MARKETS AKTIER KL                             | Bank N.A,        | CUSTODY     | 9, NKP,       | egaon E.    | 400063 | 42412  | 6 0.02  |
| ALLIANZ GLOBAL INVESTORS GMBH ACTING ON   1P Morgan Chase   1NDIA SUB   Tower A Block   149/149/460r   215155   0.01   |     |   |                  |             |               | 'Western    |        |        |         |
| SEMALF OF ALLIANZGI-FONDS DSPT   Bank N.A.   CUSTODY   9, NKP,   egaon E.   400063   215155   0.01   |     |   |                  |             | '9th Floor,   | Express     |        |        |         |
| Western   Septence     |     | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON       | 'JP Morgan Chase | 'INDIA SUB  | Tower A Block | Highway,Gor |        |        |         |
| Western   Septence     | 320 | BEHALF OF ALLIANZGI-FONDS DSPT                | Bank N.A,        | CUSTODY     | 9, NKP,       | egaon E.    | 400063 | 21515  | 5 0.01  |
| 19 Morgan Chase   10 Morgan    |     |   | ,                |             |               |             |        |        |         |
| 19 Morgan Chase   10 Morgan    |     |   |                  |             | '9th Floor,   | Express     |        |        |         |
| STATE   STAT   |     |   | 'JP Morgan Chase | 'INDIA SUB  |               |             |        |        |         |
| 322 ABU DHABI INVESTMENT AUTHORITY - XENON  323 UBS ASSET MANAGEMENT LIFE LTD  324 EQUITY INDEX FUNDS  EMERGING MARKETS SMALL CAPITALIZATION 325 EQUITY INDEX FUND B  EMERGING MARKETS SMALL CAPITALIZATION 326 EQUITY INDEX FUND B  EMERGING MARKETS SMALL CAPITALIZATION 327 ENHANCED INDEX EQUITE FUND 328 EMERGING MARKETS 329 ENERGY OF CONTROL OF TOWER A BIOCK 320 EQUITY INDEX FUND B  320 EMERGING MARKETS SMALL CAPITALIZATION 321 EMERGING MARKETS SMALL CAPITALIZATION 322 EMERGING MARKETS SMALL CAPITALIZATION 323 EMERGING MARKETS SMALL CAPITALIZATION 324 EQUITY INDEX FUND B  325 EMERGING MARKETS SMALL CAPITALIZATION 326 EQUITY INDEX FUND B  327 ENHANCED INDEX EQUITES FUND  328 EMERGING MARKETS SMALL CAPITALIZATION 329 EMERGING MARKETS SMALL CAPITALIZATION 320 EMERGING MARKETS SMALL CAPITALIZATION 321 EMERGING MARKETS SMALL CAPITALIZATION 322 EMERGING MARKETS SMALL CAPITALIZATION 323 EMERGING MARKETS SMALL CAPITALIZATION 324 EQUITY INDEX FUND B  325 EMERGING MARKETS SMALL CAPITALIZATION 326 EQUITY INDEX FUND B  327 ENHANCED INDEX EQUITIES FUND  328 EMERGING MARKETS 340 FUNDIA SUB 340 FUNDIA SUB 341 FIDOR, 340 FUNDIA SUB 340 FUNDIA SUB 341 FIDOR, 340 FUNDIA SUB 341 FU | 321 | BVK PERSONALVORSORGE DES KANTONS ZURICH       | _                |             |               |             | 400063 | 22107  | 9 0.01  |
| 322 ABU DHABI INVESTMENT AUTHORITY - XENON Bank N.A, CUSTODY 9, NKP, egaon E. 400063 311439 0.02  323 UBS ASSET MANAGEMENT LIFE LTD Bank N.A, CUSTODY 9, NKP, egaon E. 400063 14118 0.00  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL Bank N.A, CUSTODY 9, NKP, egaon E. 400063 11316816 0.62  324 EQUITY INDEX FUNDS Bank N.A, CUSTODY 9, NKP, egaon E. 400063 11316816 0.62  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 11316816 0.62  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  SEMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 3328287 0.18  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 3328287 0.18  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 3328287 0.18  EMERGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase 1/NDIA SUB 1/P Morgan Chase 1/P Morgan Chase 1/NDIA SUB 1/P MORGAN EXPRESS 1/P MORGA | 321 | DVK 1 ENSON/LEVONSONGE DES NOUTONS ZONICH     | Dank 14.7 t,     | COSTODT     | 3, IVICI ,    |             | 400003 | 22107  | 0.01    |
| JP Morgan Chase   Sank N.A,   CUSTODY   Sa   |     |   |                  |             | 9th Floor     |             |        |        |         |
| 322 ABU DHABI INVESTMENT AUTHORITY - XENON Bank N.A, CUSTODY 9, NKP, egaon E. Western '9th Floor, Express Highway, Gor Public Response of the Property of the  |     |   | 'IP Morgan Chase | 'INDIA SLIB |               |             |        |        |         |
| 323 UBS ASSET MANAGEMENT LIFE LTD  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  14118  0.00  Western  Express  FUND, A SERIES OF VANGUARD INTERNATIONAL  324 EQUITY INDEX FUNDS  EMERGING MARKETS SMALL CAPITALIZATION  325 EQUITY INDEX FUND B  Bank N.A,  CUSTODY  9, NKP,  egaon E.  1NDIA SUB  1NDIA SUB  1NDIA SUB  1NDIA SUB  1NDIA SUB  1NDIA SUB  EMERGING MARKETS SMALL CAPITALIZATION  1P Morgan Chase  1NDIA SUB  1ND | 222 | ADIT DHADLINIVESTMENT ATTHODITY VENION        |                  |             |               |             | 400063 | 24142  | 0.03    |
| 323 UBS ASSET MANAGEMENT LIFE LTD  Bank N.A,  CUSTODY  Pyth Floor, FUND, A SERIES OF VANGUARD INTERNATIONAL  SEMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL  SEMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL  324 EQUITY INDEX FUNDS  Bank N.A,  CUSTODY  Pyth Floor, EMERGING MARKETS SMALL CAPITALIZATION  STOWER A Block Highway,Gor STOWER A Block HIGHWAY,G | 522 | ADO DITADI INVESTIVIENT AUTHORITY - XENON     | Dailk IV.A,      | CUSTODI     | J, INNY,      |             | 400003 | 31143  | 0.02    |
| JUS ASSET MANAGEMENT LIFE LTD  Bank N.A,  CUSTODY  NRP,  egaon E.  400063  14118  0.00  Western  EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL  Bank N.A,  CUSTODY  JP Morgan Chase  INDIA SUB  Tower A Block PINDIA SUB PINDIA SUB Tower A Block PINDIA SUB PINDIA SUB Tower A Block PINDIA SUB PINDIA |     |   |                  |             | '9th Floor    |             |        |        |         |
| 323 UBS ASSET MANAGEMENT LIFE LTD  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  14118  0.00  VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL  17P Morgan Chase  1NDIA SUB TOWER A Block Highway,Gor egaon E.  100063  14118  140063  14118  14118  14118  140063  14118  14118  14118  140063  14118  14118  140063  14118  14118  140063  14118  14118  140063  14118  14118  140063  14118  14118  140063  14118  140063  14118  140063  14118  140063  14118  140063  14118  140063  140063  14118  140063  140063  140063  140063  140063  140063  140063  140063  140063  140063  140063  140063  140063  140063  140063  |     |   | IID Margar Chara | INIDIA CUE  |               |             |        |        |         |
| VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL 324 EQUITY INDEX FUNDS  Bank N.A,  CUSTODY  9, NKP,  egaon E.  'Yestern  Express  Tower A Block  Highway,Gor  'Western  Express  EMERGING MARKETS SMALL CAPITALIZATION  1/JP Morgan Chase  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  11316816  0.62   'Western  Express  Highway,Gor  9, NKP,  egaon E.  400063  101979  0.01  Western  'Yestern  Express  Highway,Gor  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  101979  0.01  'Western  'Yestern  ' |     |   |                  |             |               |             |        |        |         |
| VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL Bank N.A, CUSTODY 9, NKP, egaon E. 400063 11316816 0.62  324 EQUITY INDEX FUNDS Bank N.A, CUSTODY 9, NKP, egaon E. 400063 11316816 0.62  **BIRENGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase EMERGING MARKETS SMALL CAPITALIZATION Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  **BIRENGING MARKETS SMALL CAPITALIZATION 1/P Morgan Chase 1/NDIA SUB 1/9 Filoor, Express 1/1 MDIA SUB 1/9 Filoor, Express 1/1 MDIA SUB 1/9 Filoor, Express 1/1 MDIA SUB 1/1 | 323 | UBS ASSET MANAGEMENT LIFE LTD                 | Bank N.A,        | CUSTODY     | 9, NKP,       | egaon E.    | 400063 | 14118  | 0.00    |
| FUND, A SERIES OF VANGUARD INTERNATIONAL 324 EQUITY INDEX FUNDS  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  11316816  0.62  Western  Express  EMERGING MARKETS SMALL CAPITALIZATION  1/P Morgan Chase  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  11316816  0.62  Western  Express  EMERGING MARKETS SMALL CAPITALIZATION  1/P Morgan Chase  Bank N.A,  CUSTODY  9, NKP,  egaon E.  400063  101979  0.01  101979  0.01  101979 |     |   |                  |             | 10.1 -:       |             |        |        |         |
| 324 EQUITY INDEX FUNDS Bank N.A, CUSTODY 9, NKP, egaon E. 400063 11316816 0.62    'Western   Express   Highway, Gor   Highway, |     |   |                  |             |               |             |        |        |         |
| EMERGING MARKETS SMALL CAPITALIZATION  1/P Morgan Chase  1/NDIA SUB  1/NDIA SU |     |   | 'JP Morgan Chase |             |               |             |        |        |         |
| EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor Express EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase INDIA SUB Tower A Block Highway,Gor egaon E. 400063 3328287 0.18  EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor Express ROBECO QI CUSTOMIZED EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor egaon E. 400063 1118216 0.06  ENHANCED INDEX EQUITIES FUND Bank N.A, CUSTODY 9, NKP, egaon E. 400063 1118216 0.06  'Western 'YEN Floor, Express Highway,Gor 'Western 'YEN Floor, Express Highway,Gor 'YEN Floor, Express Hig | 324 | EQUITY INDEX FUNDS                            | Bank N.A,        | CUSTODY     | 9, NKP,       |             | 400063 | 113168 | 16 0.62 |
| EMERGING MARKETS SMALL CAPITALIZATION   JP Morgan Chase   INDIA SUB   CUSTODY   9, NKP,   egaon E.   400063   101979   0.01  |     |   |                  | 1           |               |             |        |        |         |
| 325 EQUITY INDEX FUND B Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  'Western Express Highway, Gor EQUITY INDEX NON-LENDABLE FUND Bank N.A, CUSTODY 9, NKP, egaon E. 400063 3328287 0.18  ROBECO QI CUSTOMIZED EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway, Gor Express Highway, Gor Path Floor, |     |   |                  |             | '9th Floor,   | Express     |        |        |         |
| 325 EQUITY INDEX FUND B Bank N.A, CUSTODY 9, NKP, egaon E. 400063 101979 0.01  "Western Express Highway, Gor 2011   "Western Park Properties Hi |     | EMERGING MARKETS SMALL CAPITALIZATION         | 'JP Morgan Chase | 'INDIA SUB  | Tower A Block | Highway,Gor |        |        |         |
| EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor 2011 PMOrgan Chase CUSTODY 9, NKP, egaon E. 400063 3328287 0.18  ROBECO QI CUSTOMIZED EMERGING MARKETS 'JP Morgan Chase Bank N.A, CUSTODY 9, NKP, egaon E. 400063 1118216 0.06  ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor 'Western Parkets' PMOrgan Chase 'INDIA SUB Tower A Block Highway,Gor 'Western Parkets' PMORGAN CUSTODY 1118216 0.06   | 325 |   | _                |             | 9, NKP,       |             | 400063 | 10197  | 9 0.01  |
| EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase INDIA SUB Tower A Block Highway,Gor egaon E. 400063 3328287 0.18  ROBECO QI CUSTOMIZED EMERGING MARKETS 'JP Morgan Chase INDIA SUB Tower A Block Highway,Gor egaon E. 400063 1118216 0.06  ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase INDIA SUB Tower A Block Highway,Gor Express ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase INDIA SUB Tower A Block Highway,Gor   |     |   |                  |             |               |             |        |        |         |
| EMERGING MARKETS SMALL CAPITALIZATION 'JP Morgan Chase 'INDIA SUB CUSTODY 9, NKP, egaon E. 400063 3328287 0.18    CUSTODY 9, NKP, egaon E. 400063 3328287 0.18    CUSTODY 9, NKP, egaon E. 400063 3328287 0.18    CUSTODY 9, NKP, egaon E. 400063 13328287 0.18    CUSTODY 9, NKP, egaon E. 400063 13328287 0.18    CUSTODY 9, NKP, egaon E. 400063 1118216 0.06    CUSTODY 9, NKP, egaon E. 400063 1118216 0.06   |     |   |                  |             | '9th Floor,   |             |        |        |         |
| 326 EQUITY INDEX NON-LENDABLE FUND Bank N.A, CUSTODY 9, NKP, egaon E. 400063 3328287 0.18  "Western 'Yeth Floor, Express Highway,Gor egaon E. 400063 13328287 0.18  "Western Express Highway,Gor egaon E. 400063 1328287 0.18  "Western Express Highway,Gor egaon E. 400063 1328287 0.18  "Only Floor, Express Highway,Gor egaon E. 400063 1118216 0.06  "Western Express Highway,Gor egaon E. 400063 1118216 0.06   |     | EMERGING MARKETS SMALL CAPITALIZATION         | 'JP Morgan Chase | 'INDIA SUB  |               |             |        |        |         |
| ROBECO QI CUSTOMIZED EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor Pank Floor, Highway,Gor Pank Floor | 326 |   | -                |             |               |             | 400063 | 227275 | 7 n 19  |
| ROBECO QI CUSTOMIZED EMERGING MARKETS  'JP Morgan Chase Bank N.A,  SOBECO QI CUSTOMIZED EMERGING MARKETS  'JP Morgan Chase CUSTODY  Bank N.A,  CUSTODY  Bank N.A,  CUSTODY  Bank N.A,  'Yestern  'Yestern  'Yestern  Some A Block  Bank N.A,  Some A B | 320 | EQUIT. HIDER HOR LERBABLE FORD                |                  | 2031001     | J, 14101 ,    |             | 400003 | 332828 | . 0.10  |
| ROBECO QI CUSTOMIZED EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB CUSTODY 9, NKP, egaon E. 400063 1118216 0.06  Bank N.A, CUSTODY 9, NKP, egaon E. 400063 1118216 0.06  Western '9th Floor, Express   ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor   |     |   |                  |             | '9th Floor    |             |        |        |         |
| 327 ENHANCED INDEX EQUITIES FUND Bank N.A, CUSTODY 9, NKP, egaon E. 400063 1118216 0.06  Western  '9th Floor, Express  ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor  |     | ROBECO OI CUSTOMIZED EMERGING MARKETS         | 'IP Morgan Chace | 'INDIA SUR  |               |             |        |        |         |
| 'Western   '9th Floor, Express   Express   Tower A Block Highway,Gor   Express   Tower A Block Highway,Gor   Express   Expre   | דרכ |   | -                |             |               |             | 400000 | 111034 | 6 000   |
| '9th Floor, Express   ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor   | 32/ | ENHANCED INDEX EQUITIES FUND                  | Dailk IV.A,      | COSTODY     | J, INKP,      |             | 400063 | 111821 | 0.06    |
| ROBECO QI INSTITUTIONAL EMERGING MARKETS 'JP Morgan Chase 'INDIA SUB Tower A Block Highway,Gor   |     |   |                  |             | losh El       |             |        |        |         |
|  |     | DODECO OLINICTITUTIONIAL FRAFECCINIC MARRIETT | IID Margar Chara | INIDIA CUE  |               |             |        |        |         |
| 328 ENHANCED INDEX EQUITIES FUND Bank N.A, CUSTODY 9, NKP, legaon E. 400063 555891 0.03  |     |   | -                |             |               |             |        |        | _       |
|  | 328 | ENHANCED INDEX EQUITIES FUND                  | Bank N.A,        | CUSTODY     | 9, NKP,       | egaon E.    | 400063 | 55589  | 1 0.03  |

|     |  | T                             |                       |                          | 'Mostorn                |        |   |         |      |
|-----|--|-------------------------------|-----------------------|--------------------------|-------------------------|--------|---|---------|------|
|     |  |                               |                       | losts Elecen             | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 329 | GLOBAL EX-US ALPHA TILTS FUND  | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 7220    | 0.00 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | EMERGING MARKETS SMALL CAPITALIZATION                                  | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 330 | EQUITY INDEX FUND  | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 1484053 | 0.08 |
|     |  |                               |                       | , ,                      | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | PORECO CARITAL CROWTH FUNDS - RORECO OL                                | IID Margan Chasa              | INDIA CLID            |                          |                         |        |   |         |      |
| 224 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI                                | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             | 400050 |   | 6467004 |      |
| 331 | EMERGING MARKETS ACTIVE EQUITIES                                       | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 6167004 | 0.34 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 332 | EMERGING MARKETS ALPHA TILTS FUND B                                    | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 712910  | 0.04 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 222 | EMERCING MARKETS ALDHA TILTS FLIND                                     | -                             | CUSTODY               |                          |                         | 400063 |   | 3443307 | 0.19 |
| 333 | EMERGING MARKETS ALPHA TILTS FUND                                      | Bank N.A,                     | COSTODY               | 9, NKP,                  | egaon E.<br>'Western    | 400063 |   | 3443307 | 0.19 |
|     |  |                               |                       | 10.1 51                  |                         |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 334 | EMERGING MARKETS ALPHA TILTS-ENHANCED FUND                             | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 3786832 | 0.21 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     | VANGUARD FIDUCIARY TRUST COMPANY                                       |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | INSTITUTIONAL TOTAL INTERNATIONAL STOCK                                | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 225 |  | -                             | CUSTODY               |                          |                         | 400063 |   | 057020  | 0.05 |
| 335 | MARKET INDEX TRUST   | Bank N.A,                     | COSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 957928  | 0.05 |
|     |  |                               |                       | losts 51                 | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | COPTHALL MAURITIUS INVESTMENT LIMITED - NON                            | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 336 | ODI ACCOUNT  | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.                | 400063 |   | 227780  | 0.01 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     | VANGUARD FIDUCIARY TRUST COMPANY                                       |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | INSTITUTIONAL TOTAL INTERNATIONAL STOCK                                | 'JP Morgan Chase              | 'INDIA SUB            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 227 |  | J                             |                       |                          |                         | 400000 |   | CE10122 | 0.25 |
| 337 | MARKET INDEX TRUST II  | Bank N.A,                     | CUSTODY               | 9, NKP,                  | egaon E.<br>'Western    | 400063 |   | 6510122 | 0.35 |
|     |  |                               |                       | 10.1 51                  |                         |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON                           | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 338 | BEHALF OF FOVERUKA PENSION UNIVERSAL                                   | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 53113   | 0.00 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | BLACKROCK SUSTAINABLE ADVANTAGE EMERGING                               | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 339 | MARKETS EQUITY FUND OF BLACKROCK FUNDS                                 | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 13704   | 0.00 |
| 333 | MARKETS EQUITITIONS OF BLACKROCK FUNDS                                 | Dalik IV.A,                   | Custody               | J, INKF,                 | 'Western                | 400003 |   | 13704   | 0.00 |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  | lun na Gi                     |                       |                          |                         |        |   |         |      |
|     |  | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 340 | INDUSTRIENS PENSIONSFORSIKRING A/S                                     | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 347837  | 0.02 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
|     | NATIONAL PENSION INSURANCE FUND-ENHANCED                               |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK                              | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway, Gor            |        |   |         |      |
| 341 | INSTITUTIONAL TRUST COMPANY, N.AEKT73                                  | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 10370   | 0.00 |
|     | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND                            |                               |                       | . ,                      | 'Western                |        |   |         |      |
|     | ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-                              |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  | 'IP Morgan Chase              | 'India Sub            | <u>.</u>                 | l'                      |        |   |         |      |
| ~   | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A                             | 'JP Morgan Chase              |                       | Tower A Block            | Highway,Gor             | 4000   |   | 4000-   | 0.00 |
| 342 | EBH27 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-                       | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 10365   | 0.00 |
|     |  |                               |                       | lout 51                  | 'Western                |        |   |         |      |
|     | ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-                              |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A                             | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 343 | EBH24  | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 48932   | 0.00 |
|     |  |                               | ·                     |                          |                         |        |   |         |      |
|     | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-                             |                               |                       |                          | 'Western                |        |   |         |      |
|     | ENHANCED GLOBAL EMERGING MARKETS DYNAMIC                               |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL                               | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 244 |  | -                             |                       |                          |                         | 400003 |   | 202207  | 0.01 |
| 344 | ASSET MANAGEMENT B.VERE59  | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 203287  | 0.01 |
|     |  |                               |                       | 10.1 =:                  | 'Western                |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | BLACKROCK UCITS FUNDS - BLACKROCK EMERGING                             | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 345 | MARKETS ALPHA TILTS FUND   | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 1035417 | 0.06 |
|     |  |                               |                       |                          | 'Western                |        |   | -       | 1    |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE                             | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 346 | EMERGING MARKETS EQUITY FUND   | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 173865  | 0.01 |
| 340 | LIVIENGING IVIANNETS EQUIT FUND  | Dailk IV.A,                   | custouy               | J, INICF,                | 'Western                | 400003 |   | 1/3003  | 0.01 |
|     |  |                               |                       | losts 51                 |                         |        |   |         |      |
|     |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     | EMERGING MARKETS EX CHINA ALPHA TILTS -                                | 'JP Morgan Chase              | 'India Sub            | Tower A Block            | Highway,Gor             |        |   |         |      |
| 347 | ENHANCED FUND  | Bank N.A,                     | Custody               | 9, NKP,                  | egaon E.                | 400063 |   | 1484178 | 0.08 |
|     |  |                               |                       |                          | 'Western                |        |   |         |      |
| 1   |  |                               |                       | '9th Floor,              | Express                 |        |   |         |      |
|     |  |                               |                       |                          | P                       |        | 1 |         | 1    |
|     | UNIVERSAL-INVESTMENT-GESELLSCHAFT MRH FOR                              | 'IP Morgan Chase              | 'India Sub            | Tower A Block            | Highway Gor             |        |   |         |      |
| 240 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS | 'JP Morgan Chase<br>Bank N.A, | 'India Sub<br>Custody | Tower A Block<br>9, NKP, | Highway,Gor<br>egaon E. | 400063 |   | 67631   | 0.00 |

|     | UBS FUND MANAGEMENT (SWITZERLAND) AG ON  | 110.44              |              | '9th Floor,     | Express              |        |         |   |
|-----|--|---------------------|--------------|-----------------|----------------------|--------|---------|---|
|     | BEHALF OF HABSBURG INSTITUTIONAL FUND -  | 'JP Morgan Chase    | 'India Sub   | Tower A Block   | Highway,Gor          |        |         |   |
| 349 | AKTIEN EMERGING MARKETS  | Bank N.A,           | Custody      | 9, NKP,         | egaon E.             | 400063 | 137236  | 4 |
|     |  |                     |              |                 | 'Western             |        |         |   |
|     |  |                     |              | '9th            | Express              |        |         |   |
|     | ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING  | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 350 | MARKETS ENHANCED INDEX EQUITIES FUND   | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.             | 400063 | 303964  |   |
|     |  |                     |              | 10.1 51         | 'Western             |        |         |   |
|     | DODESCO CARITAL CROWTH FUNDS DODESCO OL  | lin sa              |              | '9th Floor,     | Express              |        |         |   |
| 254 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI  | 'JP Morgan Chase    | 'India Sub   | Tower A Block   | Highway,Gor          | 100000 | 627507  |   |
| 351 | EMERGING MARKETS ENHANCED INDEX EQUITIES   | Bank N.A,           | Custody      | 9, NKP,         | egaon E.<br>'Western | 400063 | 637597  |   |
|     | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI  |                     |              | '9th Floor,     | Express              |        |         |   |
|     | CUSTOMIZED EMERGING MARKETS ENHANCED   | 'JP Morgan Chase    | 'India Sub   | Tower A Block   | Highway,Gor          |        |         |   |
| 352 |  | Bank N.A,           | Custody      | 9, NKP,         | egaon E.             | 400063 | 46376   |   |
| 332 | INDEX EQUITES I  | Dalik N.A,          | Custody      | J, INKF,        | 'Western             | 400003 | 40370   |   |
|     |  |                     |              | '9th            | Express              |        |         |   |
|     |  | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 353 | SOMERVILLE TRADING ENTERPRISES, LLC  | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.             | 400063 | 1829803 |   |
|     | Semential material and an analysis and an anal | 20111, 111711       | custouy      | Diocit 3) Tittl | 'Western             | .00005 | 1023000 |   |
|     |  |                     |              | '9th Floor,     | Express              |        |         |   |
|     | BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE   | 'JP Morgan Chase    | 'India Sub   | Tower A Block   | Highway,Gor          |        |         |   |
| 354 | ASIA EX JAPAN EQUITY FUND  | Bank N.A,           | Custody      | 9, NKP,         | egaon E.             | 400063 | 29722   |   |
|     |  |                     |              |                 | 'Western             |        |         |   |
|     |  |                     |              | '9th            | Express              |        |         |   |
|     | BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL   | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 355 | EQUITY FUND OF BLACKROCK FUNDS   | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.             | 400063 | 302     |   |
|     |  |                     |              |                 | 'Western             |        |         |   |
|     |  |                     |              | '9th            | Express              |        |         |   |
|     | MOMENTUM GF GLOBAL EMERGING MARKETS  | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 356 | EQUITY FUND  | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.             | 400063 | 176655  |   |
|     | DIAGUEGO OV SUNIDO LIGAVA DIAGUEGO OV  |                     |              | 10.1            | 'Western             |        |         |   |
|     | BLACKROCK FUNDS I ICAV - BLACKROCK   | lina a              |              | '9th            | Express              |        |         |   |
|     | SUSTAINABLE ADVANTAGE EMERGING MARKETS EX  | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 357 | CHINA EQUITY FUND  | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.<br>'Western | 400063 | 60559   |   |
|     |  |                     |              | '9th Floor,     | Express              |        |         |   |
| 250 |  | 'JP Morgan Chase    | 'India Sub   | Tower A Block   | Highway,Gor          |        |         |   |
|     | THRIFT SAVINGS PLAN  | Bank N.A,           | Custody      | 9, NKP,         | egaon E.             | 400063 | 2022597 |   |
| 336 | THRIFT SAVINGS PLAIN   | Ddilk IV.A,         | Custouy      | 9, INKP,        | 'Western             | 400003 | 2022397 |   |
|     | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI  |                     |              | '9th            | Express              |        |         |   |
|     | EMERGING MARKETS SUSTAINABLE ENHANCED  | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 359 | INDEX EQUITIES II  | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.             | 400063 | 94442   |   |
| 333 | INDEX EQUITIES II  | Darrit, 14.7 t.     | custody      | DIOCK 3, TVK    | 'Western             | 400003 | 34442   |   |
|     |  |                     |              | '9th            | Express              |        |         |   |
|     | INVESTERINGSFORENINGEN BANKINVEST EMERGING   | 'JPMorgan Chase     | 'India Sub   | Floor,Tower A   | Highway,Gor          |        |         |   |
| 360 | MARKETS AKTIER AKK. KL   | Bank, N.A.          | Custody      | Block 9, NKP    | egaon E.             | 400063 | 95273   |   |
|     |  |                     | 'JEEVAN SEVA | ,               |                      |        |         | 1 |
|     |  | 'SBI SG GLOBAL      | ANNEXE       |                 | 'SANTACRUZ           |        |         |   |
|     |  | SECURITIES SERVICES | BUILDING, A  | 'GR FLOOR, S V  | WEST,                |        |         |   |
| 361 | SOCIETE GENERALE   | PL                  | WING         | ROAD            | MUMBAI               | 400054 | 78750   |   |
|     |  | 'SBI-SG GLOBAL      | JEEVAN SEVA  | 'GROUND         | 'SANTACRUZ           |        |         |   |
|     |  | SECURITIES SERVICES | EXTENSION    | FLOOR S V       | WEST                 |        |         |   |
| 362 | SOCIETE GENERALE - ODI   | PL                  | BUILDING     | ROAD            | MUMBAI               | 400054 | 8516308 |   |