

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L27203OR1981GOI000920

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACN7449M

(ii) (a) Name of the company

NATIONAL ALUMINIUM CO LTI

(b) Registered office address

NALCO BHAWAN PLOT NO P/1
NAYAPALLI
BHUBANESWAR
Orissa
751013

(c) *e-mail ID of the company

CO*****@

(d) *Telephone number with STD code

06*****97

(e) Website

www.nalcoindia.com

(iii) Date of Incorporation

07/01/1981

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Pinnacle Business Park, Office no S6-2 ,6th floor, Mahakali
Caves Road , Next to Ahura Centre, Andheri East Mumbai

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on or before due date.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	B4	Other Mining & Quarrying Activities	33.57
2	C	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/ Joint Venture	% of shares held
1	ANGUL ALUMINIUM PARK PRIV	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 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

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
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 capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,494,947	1,835,136,818	36631787	9,183,158,9	9,183,158,9	
Increase during the year	0	68,694	68694	343,470	343,470	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify	0	68,694	68694	343,470	343,470	
Conversion from Physical to Demat						
Decrease during the year	68,694	0	68694	343,470	343,470	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	68,694	0	68694	343,470	343,470	
Conversion from Physical to Demat						
At the end of the year	1,426,253	1,835,205,5	1836631787	9,183,158,9	9,183,158,9	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE139A01034

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☒

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

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

(v) Securities (other than shares and debentures)

0

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

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

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

1.	Individual/Hindu Undivided Family				
	(i) Indian	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

362

Name of the FII	Address	Date of 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 GL	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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Brijendra Pratap Singh	08665585	Additional director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sanjay Lohiya	07151125	Director	0	
Vivek Kumar Bajpai	10717439	Additional director	0	
Ramesh Chandra Joshi	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 Pattanayak	10893970	Additional director	0	
Bharat Kumar Sahu	ACDPS6276K	Company Secretary	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 (Appointment/ Change in 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	00368054	Director	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 Mahap	07248972	Director	30/11/2024	Cessation
Nayan Kumar Moha	AASPM7151N	Company Secretary	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 Members entitled to attend meeting	Attendance	
			Number of members attended	% 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	Attendance	
			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	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	24/05/2024	6	6	100
2	Audit Committee	27/05/2024	6	6	100
3	Audit Committee	11/08/2024	6	6	100
4	Audit Committee	12/08/2024	6	6	100
5	Audit Committee	26/09/2024	6	6	100
6	Nomination and Remuneration Committee	24/05/2024	3	3	100
7	Stakeholders Forum	11/08/2024	3	3	100
8	Risk Management Committee	09/09/2024	6	6	100
9	Risk Management Committee	18/09/2024	6	6	100
10	CSR and Sustainability Committee	24/05/2024	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(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 Char	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	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Brijendra Pratap Sir	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 J	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	Stock Option/ Sweat equity	Others	Total 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/ Sweat equity	Others	Total 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 UPADH	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 ☒ 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

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
National Aluminium	National Stock Exchange	11/11/2024	SEBI (LODR) Regulation	Contravention of provisions	Application made for waiver of
National Aluminium	BSE Limited	11/11/2024	SEBI (LODR) Regulation	Contravention of provisions	Application made for waiver of

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Sanjay Kumar Mahapatra

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6002

I/We certify that:

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

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

Declaration

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

352/A.12

dated

13/11/2024

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

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

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

To be digitally signed by

Director

DIN of the director

1*0*1*4*

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

9*5*

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT-8-2024-25-NALCO.pdf

LIST OF FII.pdf

Committee Meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

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 31st March, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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, 21st September, 2024 to Friday, 27th September, 2024 (both days inclusive, for the 43rd Annual General Meeting of the Company).

The Company had fixed Friday, the 29th November, 2024 and Friday, the 14th February, 2025 as the 'Record Dates' for payment of 1st interim dividend & 2nd 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. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11.	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										
Sl. No	NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% of SHARES
1	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098			1644953	0.09
2	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			309993	0.02
3	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			161303	0.01
4	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			607249	0.03
5	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1982213	0.11
6	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			4378481	0.24
7	LSV EMERGING MARKETS EQUITY FUND LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			4470000	0.24
8	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			169000	0.01
9	IBM DIVERSIFIED GLOBAL EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			115025	0.01
10	UTAH STATE RETIREMENT SYSTEMS	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			87883	0.00
11	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			116500	0.01
12	PGGM WORLD EQUITY B. V.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			688392	0.04
13	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			30189	0.00
14	LACM EMERGING MARKETS FUND L.P.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1083751	0.06
15	PGGM WORLD EQUITY II B. V.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			197637	0.01
16	DIMENSIONAL EMERGING MARKETS VALUE FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			4301911	0.23
17	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			962900	0.05
18	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			256667	0.01
19	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			175000	0.01
20	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1004567	0.05
21	PRULINK SINGAPORE ASIAN MANAGED FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			2251733	0.12
22	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			157919	0.01
23	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			201774	0.01
24	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			319195	0.02

25	GOVERNMENT PENSION FUND GLOBAL	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			10133610	0.55
26	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			8658218	0.47
27	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			141706	0.01
28	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			636965	0.03
29	THE HPE EMERGING MARKETS EQUITY SUB-FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			221875	0.01
30	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			2324869	0.13
31	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1459185	0.08
32	ASCENSION ALPHA FUND, LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			54991	0.00
33	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			78139	0.00
34	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			387925	0.02
35	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			681764	0.04
36	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			10630	0.00
37	MIRAE ASSET INDIA MID CAP EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			171821	0.01
38	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB- ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			727200	0.04
39	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN SMALL CAP EQUITY QUANT FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			2797	0.00
40	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			413487	0.02
41	EMERGING MARKETS TARGETED VALUE PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			131702	0.01
42	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			885590	0.05
43	VICTORY EMERGING MARKETS FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			354049	0.02
44	VICTORY INTERNATIONAL FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			551494	0.03
45	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			120000	0.01
46	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			5600000	0.30
47	LAZARD ASSET MANAGEMENT LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			6777	0.00
48	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			118300	0.01
49	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			781300	0.04
50	ISHARES MSCI EM SMALL CAP UCITS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			203978	0.01
51	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			340162	0.02

52	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			635396	0.03
53	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1880271	0.10
54	ALLIANZ EMERGING MARKETS EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			327205	0.02
55	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			465500	0.03
56	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			572403	0.03
57	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY QI	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			615058	0.03
58	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			23525	0.00
59	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			384500	0.02
60	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			198238	0.01
61	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			657760	0.04
62	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1323151	0.07
63	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR PINEBRIDGE	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			69554	0.00
64	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			50461	0.00
65	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			22172	0.00
66	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			438956	0.02
67	MORGAN STANLEY ASIA (SINGAPORE) PTE.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			4029	0.00
68	ISHARES MSCI INDIA SMALL-CAP ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1872599	0.10
69	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			214005	0.01
70	ISHARES CORE MSCI EMERGING MARKETS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			8207844	0.45
71	BOFA SECURITIES EUROPE SA	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			74738	0.00
72	BOFA SECURITIES EUROPE SA - ODI	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1913388	0.10
73	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			54492	0.00
74	THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			2108200	0.11
75	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			732490	0.04
76	INTERNATIONAL MONETARY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			13640	0.00
77	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			94361	0.01
78	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			90885	0.00

79	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1725849	0.09
80	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBEKO HONG KONG LIMITED	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			2447169	0.13
81	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBEKO HONG KONG LIMITED	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			391650	0.02
82	COLONIAL FIRST STATE SPECIALIST FUND 52	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			224500	0.01
83	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			866323	0.05
84	WS WALES PP EMERGING MARKETS EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			78900	0.00
85	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			67494	0.00
86	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			263465	0.01
87	LSV INDIA EQUITY FUND, LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			92900	0.01
88	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			298837	0.02
89	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			448596	0.02
90	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			16484	0.00
91	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1400969	0.08
92	MERCER EMERGING MARKETS FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			587706	0.03
93	MGI EMERGING MARKETS EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			324159	0.02
94	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			109891	0.01
95	MERCER EMERGING MARKETS EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			220993	0.01
96	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			20329	0.00
97	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			57772	0.00
98	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			31968	0.00
99	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	'CITIBANK N.A. CUSTODY SERVICES,	'FIFC- 9TH FLOOR, G BLOCK,	'PLOT C-54 AND C-55, BKC,	'BANDRA - EAST, MUMBAI	400098			66784	0.00
100	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			213664	0.01
101	METALLRENTE FONDS PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES,	'FIFC- 9TH FLOOR, G BLOCK,	'PLOT C-54 AND C-55, BKC,	'BANDRA - EAST, MUMBAI	400098			92370	0.01
102	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			84064	0.00
103	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			123270	0.01
104	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			388813	0.02
105	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			96514	0.01

106	CC&L Q EMERGING MARKETS EQUITY FUND LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			331064	0.02
107	MERCER EMERGING MARKETS SHARES FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			449000	0.02
108	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			9985	0.00
109	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			4551	0.00
110	GLOBAL DELTA EMERGING MARKETS FUND, LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			354828	0.02
111	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			205921	0.01
112	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD NUMERIC INVESTORS LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			1231890	0.07
113	VICTORY TRIVALENT EMERGING MARKETS SMALL CAP COLLECTIVE FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			210400	0.01
114	CAUSEWAY MULTI-FUND LLC - GLOBAL SMALL CAP EQUITY SERIES A	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			4690	0.00
115	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			41935	0.00
116	LSV EMERGING MARKETS EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			197700	0.01
117	WILSHIRE INTERNATIONAL EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			11215	0.00
118	NEPC INVESTMENT LLC- NEPC EMERGING MARKETS EQUITY SERIES	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			100500	0.01
119	NEPC COLLECTIVE INVESTMENT TRUST- NEPC GLOBAL EQUITY CIT	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			110600	0.01
120	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			42515	0.00
121	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			30649	0.00
122	ASCENSION HEALTHCARE MASTER PENSION TRUST - LAZARD ASSET MANAGEMENT LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098			26311	0.00
123	VOCEAN BLUE INVESTMENT LTD	'HDFC BANK LIMITED CUSTODY OPERATIONS	'EMPIRE PLAZA 1 4TH FLOOR LBS MARG	'CHANDAN NAGAR VIKROLI WEST	'MUMBAI	400083			70260	0.00
124	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			13179	0.00
125	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			112066	0.01
126	INVESTEC BANK PLC	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			9575	0.00
127	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			13054	0.00
128	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			2664429	0.15
129	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			212064	0.01
130	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			36105	0.00
131	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			15896	0.00
132	INVESCO INDIA ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			137576	0.01

133	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			407346	0.02
134	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			1043127	0.06
135	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			371100	0.02
136	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			14134	0.00
137	THE W & W SOUTH EAST ASIAN EQUITY FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			182176	0.01
138	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			122047	0.01
139	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			45400	0.00
140	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			210925	0.01
141	REASSURE LIMITED	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			30394	0.00
142	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			5527	0.00
143	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL WORLD INDEX FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			67633	0.00
144	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			1444735	0.08
145	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			174836	0.01
146	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			276735	0.02
147	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			482634	0.03
148	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			30785	0.00
149	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			49784	0.00
150	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			157309	0.01
151	PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063			79083	0.00
152	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			266000	0.01
153	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			24761	0.00
154	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			330079	0.02
155	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			2962	0.00
156	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			372752	0.02
157	CHIMERA S&P INDIA SHARIAH ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			16470	0.00
158	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			46494	0.00

159	PIMCO RAE EMERGING MARKETS FUND LLC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			2036026	0.11
160	PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			10376365	0.56
161	NATIXIS INTERNATIONAL FUNDS (LUX)I - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			602	0.00
162	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			851961	0.05
163	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			1226039	0.07
164	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			348251	0.02
165	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			510001	0.03
166	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			885000	0.05
167	PROTEA UCITS II - PRANA INDIA EQUITY	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			54210	0.00
168	SPDR S&P EMERGING MARKETS EX-CHINA ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			1004	0.00
169	SEI SELECT EMERGING MARKETS EQUITY ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			164000	0.01
170	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUST	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063			95639	0.01
171	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			355594	0.02
172	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			768279	0.04
173	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			194827	0.01
174	MERCURY SERIES UNION MID AND SMALL CAP FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			350000	0.02
175	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			25575	0.00
176	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			6914	0.00
177	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			248100	0.01
178	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			3132013	0.17
179	CANADA PENSION PLAN INVESTMENT BOARD	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			2324409	0.13
180	SPDR PORTFOLIO EMERGING MARKETS ETF	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			1364559	0.07
181	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			116429	0.01

182	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			29204	0.00
183	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			237411	0.01
184	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			1667203	0.09
185	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			2150258	0.12
186	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			24863	0.00
187	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			210598	0.01
188	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			334394	0.02
189	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			234107	0.01
190	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			393236	0.02
191	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			384445	0.02
192	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			2153700	0.12
193	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			7593	0.00
194	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			55721	0.00
195	TRANS EXT GLOBAL EMRG MKTS	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			7192	0.00
196	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			230663	0.01
197	CITY OF NEW YORK GROUP TRUST	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			1760948	0.10
198	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063			1738682	0.09
199	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			194757	0.01
200	UNITED ASIAN GROWTH OPPORTUNITIES FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			30158	0.00
201	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			864300	0.05
202	BLACKROCK GLOBAL FUNDS-SYSTEMATIC SUSTAINABLE GLOBAL SMALLCAP FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			52348	0.00

203	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			34343	0.00
204	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			174906	0.01
205	SA EMERGING MARKETS VALUE FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			39968	0.00
206	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			148947	0.01
207	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			340487	0.02
208	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			599427	0.03
209	VANGUARD TOTAL WORLD STOCK INDEX FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			530805	0.03
210	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			2393198	0.13
211	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			234318	0.01
212	SCHWAB EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001			887149	0.05
213	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			252215	0.01
214	ABN AMRO FUNDS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001			351937	0.02
215	MV SCIF MAURITIUS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			298829	0.02
216	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			18125	0.00
217	VALIC COMPANY I EMERGING ECONOMIES FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			971650	0.05
218	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			323300	0.02
219	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			563975	0.03
220	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			16239	0.00
221	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			232142	0.01
222	PEOPLE'S BANK OF CHINA	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			87611	0.00
223	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			122000	0.01
224	HARTFORD EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			163500	0.01
225	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			115587	0.01
226	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			208978	0.01
227	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			126704	0.01
228	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			550394	0.03
229	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001			822896	0.04

230	NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		1228627	0.07
231	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		733400	0.04
232	TEXAS MUNICIPAL RETIREMENT SYSTEM	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		142508	0.01
233	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		1393430	0.08
234	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		944748	0.05
235	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		3340	0.00
236	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		9408	0.00
237	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		586385	0.03
238	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		32412	0.00
239	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		49679	0.00
240	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		103000	0.01
241	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		805657	0.04
242	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		1449236	0.08
243	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		464788	0.03
244	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		656030	0.04
245	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE,	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		2188274	0.12
246	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - LSV ASSET MANAGEMENT - GLOBAL	'DEUTSCHE BANK AG, DB HOUSE,	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		2014800	0.11
247	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE,	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		175175	0.01
248	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		169586	0.01
249	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		77923	0.00
250	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		29334	0.00
251	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		42778	0.00
252	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		27918	0.00
253	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		11333	0.00
254	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		65000	0.00
255	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		10789	0.00
256	ISHARES CORE MSCI EM IMI UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		2519031	0.14

257	FRANKLIN TEMPLETON ICNAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		400	0.00
258	FRANKLIN TEMPLETON ICNAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		1128	0.00
259	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		59220	0.00
260	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	'STANDARD CHARTERED BANK	'Securities Services, 3rd Floor	'23-25, MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		9188	0.00
261	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	'STANDARD CHARTERED BANK	'Securities Services, 3rd Floor	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		509558	0.03
262	UBS AG - ODI	'STANDARD CHARTERED BANK	'Securities Services, 3rd Floor	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		855370	0.05
263	CAISSE DE RETRAITE D'HYDRO-QUEBEC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		687631	0.04
264	CC&L Q EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		111897	0.01
265	DFA INTERNATIONAL VECTOR EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		107653	0.01
266	DFA INTERNATIONAL CORE EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		177118	0.01
267	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	'STANDARD CHARTERED BANK	'SECURITIES SERVICES OPERATIONS	'3RD FLOOR, 23-25, M.G ROAD	'MUMBAI, INDIA	400001		861119	0.05
268	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		221701	0.01
269	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 M.G. ROAD	'FORT, MUMBAI	400001		142934	0.01
270	CC&L Q GLOBAL SMALL CAP EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 M.G. ROAD	'FORT, MUMBAI	400001		116399	0.01
271	CAUSEWAY EMERGING MARKETS UCITS FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		104205	0.01
272	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		47350	0.00
273	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		615617	0.03
274	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		218964	0.01
275	CAUSEWAY INTERNATIONAL SMALL CAP FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		1252388	0.07
276	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		607303	0.03
277	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		691722	0.04
278	CAUSEWAY EMERGING MARKETS FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		2832487	0.15
279	ALASKA PERMANENT FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		219264	0.01
280	VIRGINIA RETIREMENT SYSTEM	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		234853	0.01
281	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		1423747	0.08
282	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		192534	0.01
283	EMPOWER EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		327768	0.02

284	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			52814	0.00
285	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			610619	0.03
286	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			1823613	0.10
287	VOYA VACS SERIES EME FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			60621	0.00
288	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			1457660	0.08
289	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			8520	0.00
290	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			67456	0.00
291	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			758954	0.04
292	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			115915	0.01
293	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			29077	0.00
294	GSA QMS MASTER FUND LIMITED	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			1510119	0.08
295	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			4072693	0.22
296	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			270199	0.01
297	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001			1401533	0.08
298	BNP PARIBAS FINANCIAL MARKETS	'BNP PARIBAS, CUSTODY OPERATIONS	'BNP PARIBAS HOUSE, 6TH FLOOR	'1 NORTH AVENUE, MAKER MAXITY	'BKC, BANDRA EAST, MUMBAI	400051			58388	0.00
299	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051			2720622	0.15
300	BNP PARIBAS FINANCIAL MARKETS - ODI	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051			4832255	0.26
301	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051			177037	0.01
302	DOVETAIL INDIA FUND CLASS 8 SHARES	'DBS BANK INDIA LIMITED	'EXPRESS TOWERS GROUND FLOOR	'RAMNATH GOENKA MARG, BLOCK III	'NARIMAN POINT, MUMBAI	400021			20000	0.00
303	DOVETAIL INDIA FUND CLASS 12	'DBS BANK INDIA LTD	'FIRST FLOOR	'EXPRESS TOWERS	'NARIMAN POINT	400021			675	0.00
304	DOVETAIL GLOBAL FUND PCC - CELL 28	'6TH FLOOR	'TWO TRIBECA	'TRIBECA CENTRAL	'TRIANON	72261			28000	0.00
305	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway, Goregaon E.	400063			69583	0.00
306	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway, Goregaon E.	400063			12674608	0.69
307	NEW YORK STATE COMMON RETIREMENT FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway, Goregaon E.	400063			1182219	0.06
308	ABU DHABI INVESTMENT AUTHORITY - MONSOON	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway, Goregaon E.	400063			3960421	0.22

309	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			23552	0.00
310	STICHTING SHELL PENSIOENFONDS	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			524579	0.03
311	BUMA-UNIVERSAL-FONDS I	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			150284	0.01
312	EBK-AKTIE-UNIVERSAL-FONDS	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			82823	0.00
313	EMA-FONDS	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			36079	0.00
314	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			23870	0.00
315	AUSTRALIANSUPER	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			3603800	0.20
316	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			17561	0.00
317	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			4561663	0.25
318	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			39885	0.00
319	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			424126	0.02
320	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			215155	0.01
321	BVK PERSONALVORSORGE DES KANTONS ZURICH	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			221079	0.01
322	ABU DHABI INVESTMENT AUTHORITY - XENON	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			311439	0.02
323	UBS ASSET MANAGEMENT LIFE LTD	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			14118	0.00
324	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			11316816	0.62
325	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			101979	0.01
326	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			3328287	0.18
327	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			1118216	0.06
328	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	'JP Morgan Chase Bank N.A.,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			555891	0.03

329	GLOBAL EX-US ALPHA TILTS FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			7220	0.00
330	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			1484053	0.08
331	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			6167004	0.34
332	EMERGING MARKETS ALPHA TILTS FUND B	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			712910	0.04
333	EMERGING MARKETS ALPHA TILTS FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			3443307	0.19
334	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			3786832	0.21
335	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			957928	0.05
336	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			227780	0.01
337	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			6510122	0.35
338	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			53113	0.00
339	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			13704	0.00
340	INDUSTRIENS PENSIONSFORSIKRING A/S	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			347837	0.02
341	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			10370	0.00
342	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EBH27	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			10365	0.00
343	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EBH24	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			48932	0.00
344	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			203287	0.01
345	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			1035417	0.06
346	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			173865	0.01
347	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			1484178	0.08
348	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	'JP Morgan Chase Bank N.A,	'India Sub Custody	'9th Floor, Tower A Block 9, NKP,	'Western Express Highway,Gor egaon E.	400063			67631	0.00

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