

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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



Form language

☒ English ☐ Hindi

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L27203OR1981GOI000920

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	NATIONAL ALUMINIUM CO LTD	NATIONAL ALUMINIUM CO LTD
Registered office address	NALCO BHAWAN PLOT NO P/1 NAYAPALLI, NA, BHUBANESWAR, Orissa, India, 751013	NALCO BHAWAN PLOT NO P/1 NAYAPALLI, BHUBANESWAR, Orissa, India, 751013
Latitude details	20.3040	20.3040
Longitude details	85.8213	85.8213

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

NALCOPhoto.jpg

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

AA*****9M

(c) *e-mail ID of the company

*****ny_secretary@nalcoindia.co.in

(d) *Telephone number with STD code

06*****97

(e) Website

www.nalcoindia.com

iv *Date of Incorporation (DD/MM/YYYY)

07/01/1981

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Union Government Company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093	INR000001385

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	8	Other Mining & Quarrying Activities	27.13
2	C	Manufacturing	24	Manufacture of basic metals	72.7
3	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	0.17

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

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

4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U27203OR2010PTC012284		ANGUL ALUMINIUM PARK PRIVATE LIMITED	Associate	49
2	U24100GJ2015PTC085247		GACL-NALCO ALKALIES & CHEMICALS PRIVATE LIMITED	Associate	40
3	U14297DL2019PTC353677		KHANIJ BIDESH INDIA LIMITED	Associate	40

4	U14299TG2019PLC134932		UTKARSHA ALUMINIUM DHATU NIGAM LIMITED	Associate	50
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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	6000000000.00	1836631787.00	1836631787.00	1836631787.00
Total amount of equity shares (in rupees)	30000000000.00	9183158935.00	9183158935.00	9183158935.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	6000000000	1836631787	1836631787	1836631787
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	30000000000.00	9183158935.00	9183158935	9183158935

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1426253	1835205534	1836631787.00	9183158935	9183158935	
Increase during the year	0.00	71068.00	71068.00	355340.00	355340.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify Conversion from Physical to Demat		71068		355340	355340	
Decrease during the year	71068.00	0.00	71068.00	355340.00	355340.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion from Physical to Demat	71068		71068.00	355340	355340	
At the end of the year	1355185.00	1835276602.00	1836631787.00	9183158935.00	9183158935.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

177292413080.96

ii * Net worth of the Company

218627701505.92

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	941793011	51.28	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	941793011.00	51.28	0.00	0

Total number of shareholders (promoters)

1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	249472274	13.58	0	0.00
	(ii) Non-resident Indian (NRI)	12620693	0.69	0	0.00

	(iii) Foreign national (other than NRI)	2700	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	3	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	78674187	4.28	0	0.00
4	Banks	1258461	0.07	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	409158626	22.28	0	0.00
7	Mutual funds	114695016	6.24	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	23970638	1.31	0	0.00
10	Others	4986178	0.27	0	0.00
	Others				
	Total	894838776.00	48.72	0.00	0

Total number of shareholders (other than promoters)

991141

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

991142.00

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

Sl.No	Category	
1	Individual - Female	194658
2	Individual - Male	539823
3	Individual - Transgender	4
4	Other than individuals	256657
	Total	991142.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Others(Details Attached)	India	31/03/2026	India	409158626	22.28

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	947117	991141
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	3	6	3	0.00	0.00
i Non-Independent	6	0	6	0	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	5	6	5	0.00	0.00

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

12

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ANIL KUMAR SINGH	11466071	Additional Director	0	
PANKAJ KUMAR SHARMA	10041341	Director	0	
JAGDISH ARORA	10347268	Director	0	
BHARAT KUMAR SAHU	ACDPS6276K	Company Secretary	0	
BRIJENDRA PRATAP SINGH	08665585	Managing Director	0	
SANJAY LOHIYA	07151125	Director	0	01/04/2026
TRUPTI KAMLESH PATEL	09392198	Director	0	
SANJAYKUMAR PATEL	09545270	Director	0	
AJAY NARANG	00368054	Director	0	
TAPAS KUMAR PATTANAYAK	10893970	Whole-time director	0	
ABHAY KUMAR BEHURIA	09694123	Whole-time director	0	
VIVEK KUMAR BAJPAI	10717439	Director	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RAMESH CHANDRA JOSHI	08765394	Director	30/04/2025	Cessation
SADASHIV SAMANTARAY	08130130	Director	30/06/2025	Cessation

ABHAY KUMAR BEHURIA	09694123	Whole-time director	11/06/2025	Appointment
ANIL KUMAR SINGH	11466071	Additional Director	07/01/2026	Appointment

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/09/2025	956269	53	51.63

B BOARD MEETINGS

*Number of meetings held

12

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2025	11	11	100
2	21/05/2025	10	10	100
3	18/06/2025	11	10	90.91
4	07/08/2025	10	10	100
5	28/08/2025	10	10	100
6	25/09/2025	10	9	90
7	16/10/2025	10	10	100
8	07/11/2025	10	9	90
9	09/12/2025	10	10	100

10	30/01/2026	11	11	100
11	26/02/2026	11	9	81.82
12	06/03/2026	11	11	100

C COMMITTEE MEETINGS

Number of meetings held

30

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	21/05/2025	5	5	100
2	Audit Committee	26/06/2025	5	4	80
3	Audit Committee	07/08/2025	5	4	80
4	Audit Committee	27/08/2025	4	4	100
5	Audit Committee	25/09/2025	4	4	100
6	Audit Committee	07/11/2025	4	3	75
7	Audit Committee	11/11/2025	4	4	100
8	Audit Committee	30/01/2026	4	4	100
9	Audit Committee	27/02/2026	4	4	100
10	Nomination and Remuneration Committee	06/11/2025	3	3	100
11	Nomination and Remuneration Committee	20/02/2026	3	3	100
12	Nomination and Remuneration Committee	26/02/2026	3	3	100
13	Stakeholders Relationship Committee	09/12/2025	4	4	100
14	Risk Management Committee	16/04/2025	5	5	100
15	Risk Management Committee	11/11/2025	5	4	80
16	Risk Management Committee	09/12/2025	5	5	100

17	Risk Management Committee	29/01/2026	5	4	80
18	Risk Management Committee	27/03/2026	5	5	100
19	CSR and Sustainability Development Committee	20/05/2025	5	4	80
20	CSR and Sustainability Development Committee	27/08/2025	5	5	100
21	CSR and Sustainability Development Committee	06/11/2025	5	4	80
22	Ethics and Corporate Governance Committee	28/08/2025	5	5	100
23	Human Resource Committee	20/05/2025	5	5	100
24	Human Resource Committee	03/06/2025	5	5	100
25	Human Resource Committee	06/11/2025	4	3	75
26	Human Resource Committee	20/03/2026	4	4	100
27	Human Resource Committee	27/03/2026	4	4	100
28	Separate meeting of Independent Directors	28/03/2026	3	3	100
29	Technology Committee	06/08/2025	5	4	80
30	Technology Committee	20/03/2026	4	4	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	TRUPTI KAMLESH PATEL	12	12	100	23	23	100	
2	ABHAY KUMAR BEHURIA	10	10	100	8	8	100	
3	VIVEK KUMAR BAJPAI	12	10	83	1	1	100	

4	PANKAJ KUMAR SHARMA	12	11	91	24	21	87	
5	SANJAY LOHIYA	12	12	100	0	0	0	
6	JAGDISH ARORA	12	11	91	7	5	71	
7	BRIJENDRA PRATAP SINGH	12	12	100	3	0	0	
8	ANIL KUMAR SINGH	3	2	66	0	0	0	
9	SANJAYKUMAR PATEL	12	12	100	24	24	100	
10	AJAY NARANG	12	12	100	26	26	100	
11	TAPAS KUMAR PATTANAYAK	12	12	100	10	10	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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 Singh	Managing Director	8309703	0	0	614640	8924343.00
2	Pankaj Kumar Sharma	Whole-time director	7652940	0	0	2049746	9702686.00
3	Jagdish Arora	Whole-time director	10041570	0	0	2289056	12330626.00
4	Tapas Kumar Pattanayak	Whole-time director	6781053	0	0	530959	7312012.00
5	Abhay Kumar Behuria	Whole-time director	6468034	0	0	13242	6481276.00
6	Anil Kumar Singh	Whole-time director	1473100	0	0	0	1473100.00
7	Ramesh Chandra Joshi	Whole-time director	558193	0	0	5990473	6548666.00
8	Sadashiv Samantaray	Whole-time director	2785681	0	0	6471858	9257539.00
	Total		44070274.00	0.00	0.00	17959974.00	62030248.00

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Bharat Kumar Sahu	Company Secretary	6959816	0	0	1505865	8465681.00
	Total		6959816.00	0.00	0.00	1505865.00	8465681.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	TRUPTI KAMLESH PATEL	Director	0	0		1170000	1170000.00
2	SANJAYKUMAR PATEL	Director	0	0		1200000	1200000.00
3	AJAY NARANG	Director	0	0		1350000	1350000.00
	Total		0.00	0.00	0.00	3720000.00	3720000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☐ Yes

☒ No

B If No, give reasons/observations

Composition of Board is 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

8

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
National Aluminium Company Limited	National Stock Exchange of India Limited	29/05/2025	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 31.03.2025	Application made for waiver of fines

National Aluminium Company Limited	BSE Limited	29/05/2025	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 31.03.2025	Application made for waiver of fines
National Aluminium Company Limited	National Stock Exchange of India Limited	29/08/2025	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 30.06.2025	Application made for waiver of fines
National Aluminium Company Limited	BSE Limited	29/08/2025	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 30.06.2025	Application made for waiver of fines
National Aluminium Company Limited	National Stock Exchange of India Limited	28/11/2025	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 30.09.2025	Application made for waiver of fines
National Aluminium Company Limited	BSE Limited	28/11/2025	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 30.09.2025	Application made for waiver of fines
National Aluminium Company Limited	National Stock Exchange of India Limited	27/02/2026	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 31.12.2025	Application made for waiver of fines
National Aluminium Company Limited	BSE Limited	27/02/2026	SEBI (LODR) Regulations, 2015	Contravention of provisions of the SEBI LODR, 2015 for quarter ended 31.12.2025	Application made for waiver of fines

B *DETAILS OF COMPOUNDING OF OFFENCES

☐ Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)
The then Director(Production) in 2015	Indian Bureau of Mines	31/12/2025	Under Rule 13(1) and Under 45(7) of MCDR Act, 1988	Excavation beyond permitted limit	1000000

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

991142

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder - 2.xlsm
Details of Shareholder or
Debenture holder - 3.xlsm
Details of Shareholder or
Debenture holder - 1.xlsm
Details of Shareholder or
Debenture holder - 4.xlsm
Details of Shareholder or
Debenture holder - 5.xlsm
Details of Shareholder or
Debenture holder - 6.xlsm

(b) Optional Attachment(s), if any

FII details.pdf
Draft MGT-8.pdf

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

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

National Aluminium
Company Limited

as required to be

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

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings

including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

DM Rao

Date (DD/MM/YYYY)

Place

Bhubaneswar

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*9*4

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

ACDPS6276K

*(b) Name of the Designated Person

BHARAT KUMAR SAHU

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 352/A.12 dated* (DD/MM/YYYY) 13/11/2024 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

1*0*1*4*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

9*5*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC4563751

eForm filing date (DD/MM/YYYY)

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

DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIs) HOLDING SHARES OF THE COMPANY AS ON 31.03.2026

SRNO	FOLIO_DPCL	NAME	ADD1	ADD2	ADD3	CITY	PINCODE	COUNTRY NAME	CATEGORY	HOLDING	PERCENTAGE
1	1205900000062741	INVESTAR ASSET MANAGEMENT CORPORATION	'285, 24TH AVE E	'VANCOUVER	'BRITISH COLUMBIA V5V1Z7	'CANADA	111111	CANADA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	255	0.00
2	IN30005410001283	SCOTTISH EQUITABLE PLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1611342	0.09
3	IN30005410004226	GOVERNMENT OF SINGAPORE - E	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	43927	0.00
4	IN30005410004986	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	471468	0.03
5	IN30005410005268	SEI GLOBAL MASTER FUND PLC - THE SEI 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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1045158	0.06
6	IN30005410009298	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	189495	0.01
7	IN30005410013250	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	858503	0.05
8	IN30005410013268	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	480931	0.03
9	IN30005410013410	EMERGING MARKETS CORE EQUITY 2 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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4489103	0.24
10	IN30005410015680	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4470000	0.24
11	IN30005410017544	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	20883	0.00
12	IN30005410018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	155269	0.01
13	IN30005410019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	758508	0.04
14	IN30005410023614	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	87565	0.00
15	IN30005410024509	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	116500	0.01
16	IN30005410038629	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	30189	0.00
17	IN30005410040054	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3840493	0.21
18	IN30005410040762	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	772300	0.04
19	IN30005410041602	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	356705	0.02
20	IN30005410043327	OPSEU PENSION PLAN TRUST FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	177355	0.01
21	IN30005410045013	LSV INTERNATIONAL CONCENTRATED EQUITY FUND, LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2664500	0.15
22	IN30005410048766	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1572715	0.09

23	IN30005410056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5182700	0.28
24	IN30005410058930	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	226703	0.01
25	IN30005410063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	294029	0.02
26	IN30005410065412	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1938891	0.11
27	IN30005410067527	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	157919	0.01
28	IN30005410068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	285608	0.02
29	IN30005410070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	67936	0.00
30	IN30005410074841	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	201774	0.01
31	IN30005410074905	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	319195	0.02
32	IN30005410076881	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14993998	0.82
33	IN30005410077067	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7038442	0.38
34	IN30005410079013	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	141706	0.01
35	IN30005410085015	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	524687	0.03
36	IN30005410085347	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	166038	0.01
37	IN30005410086325	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1704627	0.09
38	IN30005410088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1745586	0.10
39	IN30005410088587	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	99528	0.01
40	IN30005410088843	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	96521	0.01
41	IN30005410089571	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	27888	0.00
42	IN30005410090210	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	455659	0.02
43	IN30005410093494	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	985676	0.05
44	IN30005410094903	INDIA ACORN FUND LTD	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	470000	0.03

45	IN30005410096714	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	584600	0.03
46	IN30005410098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	241176	0.01
47	IN30005410098853	FI 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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4900	0.00
48	IN30005410099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL 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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	251357	0.01
49	IN30005410099934	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	314338	0.02
50	IN30005410100216	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	131702	0.01
51	IN30005410101571	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7304600	0.40
52	IN30005410102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	107374	0.01
53	IN30005410102628	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1445463	0.08
54	IN30005410102999	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	42178	0.00
55	IN30005410103014	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	326483	0.02
56	IN30005410103039	VICTORY INTERNATIONAL FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1049026	0.06
57	IN30005410103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND 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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	1244370	0.07
58	IN30005410103887	CAPITAL GRAND INDIA FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	54000	0.00
59	IN30005410104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9723	0.00
60	IN30005410104566	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9034	0.00
61	IN30005410104994	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	781300	0.04
62	IN30005410105132	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	173655	0.01
63	IN30005410105702	ISHARES GLOBAL EQUITY FACTOR ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17984	0.00
64	IN30005410105778	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	885310	0.05
65	IN30005410105786	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	989011	0.05

66	IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	543554	0.03
67	IN30005410106287	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	465627	0.03
68	IN30005410107890	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	108827	0.01
69	IN30005410107945	VICTORY CAPITAL GROWTH FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	178349	0.01
70	IN30005410108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	438191	0.02
71	IN30005410108737	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	50461	0.00
72	IN30005410108911	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	22172	0.00
73	IN30005410109192	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4029	0.00
74	IN30005410109248	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1548908	0.08
75	IN30005410109264	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	225678	0.01
76	IN30005410109289	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9516820	0.52
77	IN30005410109504	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	468136	0.03
78	IN30005410109545	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1389079	0.08
79	IN30005410110233	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	122226	0.01
80	IN30005410111332	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	3617200	0.20
81	IN30005410112036	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	925249	0.05
82	IN30005410112647	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	219000	0.01
83	IN30005410112930	LAZARD/WILMINGTON COLLECTIVE TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13463	0.00
84	IN30005410112997	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	388086	0.02
85	IN30005410114291	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1631131	0.09
86	IN30005410114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1892339	0.10
87	IN30005410114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	300232	0.02

88	IN30005410115788	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	866323	0.05
89	IN30005410115866	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	122856	0.01
90	IN30005410116078	QIC LISTED EQUITIES FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	371783	0.02
91	IN30005410116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	18466	0.00
92	IN30005410116787	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	287859	0.02
93	IN30005410117595	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	92900	0.01
94	IN30005410118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	46930	0.00
95	IN30005410118830	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	465998	0.03
96	IN30005410118848	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	131585	0.01
97	IN30005410118856	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1643552	0.09
98	IN30005410119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1143617	0.06
99	IN30005410119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	68873	0.00
100	IN30005410120399	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	246138	0.01
101	IN30005410120454	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	135825	0.01
102	IN30005410120479	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	246173	0.01
103	IN30005410120868	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	272959	0.01
104	IN30005410120884	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	28290	0.00
105	IN30005410120948	MERCER QIF FUND PLC -MERCER INVESTMENT FUND 1 - ALLIANCEBERNSTEIN LIMITED	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3477870	0.19
106	IN30005410121203	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	70990	0.00
107	IN30005410121471	AB SICAV I - EMERGING MARKETS OPPORTUNITIES PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	15839	0.00
108	IN30005410121772	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	82802	0.00
109	IN30005410121877	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3835347	0.21

110	IN30005410122550	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	'CITIBANK N.A. CUSTODY SERVICES,	'FIFC- 9TH FLOOR, G BLOCK,	'PLOT C-54 AND C-55, BKC,	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	110174	0.01
111	IN30005410123075	CHEVRON MASTER PENSION TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	203600	0.01
112	IN30005410123788	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	25772	0.00
113	IN30005410123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	56889	0.00
114	IN30005410123938	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	183011	0.01
115	IN30005410124002	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	106364	0.01
116	IN30005410124168	ARERO - DER WELTFONDS - ESG	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3543	0.00
117	IN30005410125843	ATIVO INTERNATIONAL EQUITY FUND LP	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	121330	0.01
118	IN30005410125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	277	0.00
119	IN30005410126547	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	503441	0.03
120	IN30005410127191	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	663210	0.04
121	IN30005410127214	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	75424	0.00
122	IN30005410127853	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	70629	0.00
123	IN30005410127931	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4551	0.00
124	IN30005410128014	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	509023	0.03
125	IN30005410128119	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	215243	0.01
126	IN30005410128372	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	425191	0.02
127	IN30005410128428	DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1158562	0.06
128	IN30005410128934	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	305730	0.02
129	IN30005410129847	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4690	0.00
130	IN30005410130291	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	53048	0.00
131	IN30005410130890	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	420400	0.02
132	IN30005410130945	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	20728	0.00

133	IN30005410131091	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	80800	0.00
134	IN30005410131106	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	110600	0.01
135	IN30005410131147	ACADIAN EMERGING MARKETS PORTFOLIO	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	261064	0.01
136	IN30005410131317	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	38866	0.00
137	IN30005410131341	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	55314	0.00
138	IN30005410131665	ISHARES III PUBLIC LIMITED COMPANY - ISHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	270425	0.01
139	IN30005410132264	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	35600	0.00
140	IN30005410132310	BANK OF AMERICA, NATIONAL ASSOCIATION	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	30000	0.00
141	IN30005410132424	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	93802	0.01
142	IN30005410132570	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	218721	0.01
143	IN30005410132588	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	294040	0.02
144	IN30005410132623	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	46173	0.00
145	IN30005410133281	CHICAGO GLOBAL PORTFOLIOS VCC- CG POLARIS	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10000	0.00
146	IN30005410133407	DESIJARDINS EMERGING MARKETS EQUITY INDEX ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	51989	0.00
147	IN30005410133771	BRIGHTER SUPER	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	84808	0.00
148	IN30005410133798	HKIC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY NUMERIC INVESTORS LLC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	151552	0.01
149	IN30005410133835	MGI FUNDS PLC - ACADIAN EMERGING MARKETS EX CHINA EQUITY	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	88528	0.00
150	IN30005410133909	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIVES)	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	18757	0.00
151	IN30005410133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	91572	0.00
152	IN30005410133941	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER LSV ASSET MANAGEMENT	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	769700	0.04
153	IN30005410134483	JPMORGAN ETFs (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12680	0.00
154	IN30005410135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTERNATIONAL EQUITY TRACKER FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	36179	0.00
155	IN30005410135940	JADWA INTERNATIONAL LISTED SECURITIES SPC	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	286349	0.02

156	IN30005410136731	INTERNATIONAL MONETARY FUND-MANAGER A	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14404	0.00
157	IN30005410137373	FIREFIGHTERS' PENSION INVESTMENT FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	654121	0.04
158	IN30005410137898	MGI FUNDS PLC - CATHOLIC RESPONSIBLE INVESTMENTS GLOBAL EQUITY FUND	'CITIBANK N.A. CUSTODY SERVICES	'FIFC- 9TH FLOOR, G BLOCK	'PLOT C-54 AND C-55, BKC	'BANDRA - EAST, MUMBAI	400098		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17252	0.00
159	IN30014210567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1910900	0.10
160	IN30014210712481	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	146633	0.01
161	IN30014210731417	INVESTEC BANK PLC	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10775	0.00
162	IN30014210732356	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	55004	0.00
163	IN30014210743446	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14989	0.00
164	IN30014210747914	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	254129	0.01
165	IN30014210750700	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4149088	0.23
166	IN30014210755272	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	208324	0.01
167	IN30014210755561	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	128827	0.01
168	IN30014210758958	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	71709	0.00
169	IN30014210759532	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	15896	0.00
170	IN30014210759573	UNITED CHURCH FUNDS, INC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	82357	0.00
171	IN30014210762745	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	392711	0.02
172	IN30014210763867	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	249422	0.01
173	IN30014210764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1767209	0.10
174	IN30014210764388	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1011700	0.06
175	IN30014210764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3210	0.00
176	IN30014210764976	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	16967	0.00
177	IN30014210767629	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	79773	0.00

178	IN30014210769989	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	182176	0.01
179	IN30014210770034	EVLI GEM FUND	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON EAST, MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1249710	0.07
180	IN30014210771310	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	100853	0.01
181	IN30014210772747	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23161	0.00
182	IN30014210773741	REASSURE LIMITED	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	27233	0.00
183	IN30014210775276	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	15727	0.00
184	IN30014210775758	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	67633	0.00
185	IN30014210779541	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1192300	0.06
186	IN30014210779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	59673	0.00
187	IN30014210780064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADERS FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	63600	0.00
188	IN30014210780819	MANULIFE SHARIAH INDIA EQUITY FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	65565	0.00
189	IN30014210782974	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	357981	0.02
190	IN30014210783250	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	448847	0.02
191	IN30014210783782	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	623061	0.03
192	IN30014210783799	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	27216	0.00
193	IN30014210784574	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	454325	0.02
194	IN30014210784700	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	43002	0.00
195	IN30014210785420	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	333191	0.02
196	IN30014210786756	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	481000	0.03
197	IN30014210787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	114263	0.01
198	IN30014210787808	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	52346	0.00
199	IN30014210788569	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	216278	0.01

200	IN30014210789640	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	45140	0.00
201	IN30014210790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	89654	0.00
202	IN30014210790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	61187	0.00
203	IN30014210795163	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	'HSBC SECURITIES SERVICES	'11TH FLR, BLDG NO.3, NESCO - IT PARK	'NESCO COMPLEX, W E HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	30600	0.00
204	IN30014210797388	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3574	0.00
205	IN30014210797458	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2962	0.00
206	IN30014210798395	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	385571	0.02
207	IN30014210798678	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13227	0.00
208	IN30014210801626	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	85928	0.00
209	IN30014210801755	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	953259	0.05
210	IN30014210801763	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5231795	0.28
211	IN30014210802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	52412	0.00
212	IN30014210804811	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	851961	0.05
213	IN30014210805662	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	736993	0.04
214	IN30014210806212	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	723215	0.04
215	IN30014210806606	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	583140	0.03
216	IN30014210807053	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 48	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	847105	0.05
217	IN30014210807061	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 49	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1607221	0.09
218	IN30014210808099	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	56910	0.00
219	IN30014210808138	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1516	0.00
220	IN30014210808793	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	432010	0.02
221	IN30014210812799	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	95639	0.01

222	IN30014210814036	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - INTEGRATED QUANTITATIVE INVESTMENTS LLC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	187037	0.01
223	IN30014210815447	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1311473	0.07
224	IN30014210815932	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - 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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1504148	0.08
225	IN30014210816218	INDIA STRUCTURAL GROWTH OPPORTUNITIES FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	218791	0.01
226	IN30014210816849	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - QTRON INVESTMENTS LLC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	35415	0.00
227	IN30014210817198	ONEASCENT EMERGING MARKETS ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	406233	0.02
228	IN30014210818570	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	421769	0.02
229	IN30014210819064	XTRACKERS NIFTY 500 INDIA ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1919	0.00
230	IN30014210821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1098	0.00
231	IN30014210821707	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	302625	0.02
232	IN30014210821942	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY GLOBEFLEX CAPITAL, L.P.	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	177774	0.01
233	IN30014210821967	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY STATE STREET GLOBAL ADVISORS TRUST COMPANY	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	398689	0.02
234	IN30014210821975	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	101303	0.01
235	IN30014210822130	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY ACADIAN ASSET MANAGEMENT LLC	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	348821	0.02
236	IN30014210822679	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY EX CHINA FUND	'HSBC SECURITIES SERVICES	'11TH FLOOR, BLDG 3, NESCO - IT PARK	'NESCO COMPLEX, W.E. HIGHWAY	'GOREGAON (EAST), MUMBAI	400063		FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	135000	0.01
237	IN30014220770700	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	463388	0.03
238	IN30014220770718	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	396284	0.02
239	IN30014220770726	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	270459	0.01
240	IN30014220770863	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	95000	0.01
241	IN30014220771010	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	25575	0.00
242	IN30014220771028	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	6914	0.00

243	IN30014220771093	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	235200	0.01
244	IN30014220771149	PICTET GLOBAL SELECTION FUND- GLOBAL GROWING MARKET FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	293000	0.02
245	IN30014220771212	PICTET - INDIAN EQUITIES	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4606590	0.25
246	IN30014220771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	450000	0.02
247	IN30014220771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2044381	0.11
248	IN30014220771778	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4066032	0.22
249	IN30014220771964	CANADA PENSION PLAN INVESTMENT BOARD	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3856201	0.21
250	IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1770670	0.10
251	IN30014220772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	238876	0.01
252	IN30014220772300	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	86862	0.00
253	IN30014220772318	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	34438	0.00
254	IN30014220772359	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	203397	0.01
255	IN30014220772383	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2492479	0.14
256	IN30014220772391	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	2317267	0.13
257	IN30014220772406	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	24863	0.00
258	IN30014220772422	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	181025	0.01
259	IN30014220772439	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	239511	0.01
260	IN30014220772471	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	186025	0.01
261	IN30014220772480	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	254490	0.01
262	IN30014220772498	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	288901	0.02
263	IN30014220772551	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2153700	0.12
264	IN30014220772578	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7593	0.00

265	IN30014220773291	NEUBERGER BERMAN EUROPE HOLDINGS LLC	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	12269	0.00
266	IN30014220773398	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	34884	0.00
267	IN30014220773664	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	893485	0.05
268	IN30014220773929	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	53113	0.00
269	IN30014220774000	TRANS EXT GLOBAL EMRG MKTS	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7192	0.00
270	IN30014220774421	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	195775	0.01
271	IN30014220774456	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	678154	0.04
272	IN30014220774472	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	790056	0.04
273	IN30014220774577	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3745068	0.20
274	IN30014220774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	'HSBC SECURITIES SERVICES 11TH FLOOR	'BLDG 3 NESCO IT PARK NESCO COMPLEX	'W E HIGHWAY GOREGAON EAST	'MUMBAI	400063	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2254813	0.12
275	IN30016710000498	UNITED ASIA FUND.	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	516541	0.03
276	IN30016710013177	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	135396	0.01
277	IN30016710013942	UNITED ASIAN GROWTH OPPORTUNITIES FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	29616	0.00
278	IN30016710021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2099028	0.11
279	IN30016710021289	VFM EMERGING MARKETS TRUST	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	37429	0.00
280	IN30016710023635	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL SMALLCAP FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	150362	0.01
281	IN30016710039027	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	111938	0.01
282	IN30016710041027	SA EMERGING MARKETS VALUE FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	52829	0.00
283	IN30016710046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	56526	0.00
284	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	711431	0.04
285	IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3371088	0.18
286	IN30016710053046	THRIVENT INTERNATIONAL EQUITY FUND	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	192503	0.01

287	IN30016710056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	521912	0.03
288	IN30016710056354	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	299501	0.02
289	IN30016710056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	762407	0.04
290	IN30016710056694	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3367	0.00
291	IN30016710061999	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	326966	0.02
292	IN30016710062097	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	51838	0.00
293	IN30016710063278	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	222486	0.01
294	IN30016710063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	115000	0.01
295	IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG	'DB HOUSE, HAZARIMAL SOMANI MARG	'POST BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1061278	0.06
296	IN30016710077348	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	252215	0.01
297	IN30016710078334	ABN AMRO FUNDS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	378304	0.02
298	IN30016710081087	MV SCIF MAURITIUS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	546472	0.03
299	IN30016710082486	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	22342	0.00
300	IN30016710083436	EMERGING MARKETS EQUITY FUND QTRON INVESTMENTS LLC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	29932	0.00
301	IN30016710084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	112504	0.01
302	IN30016710085467	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN ASSET MANAGEMENT SDN BHD	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	115000	0.01
303	IN30016710090638	PGIM QUANT SOLUTIONS EMERGING MARKETS 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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	33504	0.00
304	IN30016710091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	208656	0.01
305	IN30016710092498	VALIC COMPANY I EMERGING ECONOMIES FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	184619	0.01
306	IN30016710100511	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	488767	0.03
307	IN30016710100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	156714	0.01
308	IN30016710112575	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13889	0.00
309	IN30016710112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	185897	0.01
310	IN30016710114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)- CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1571574	0.09

311	IN30016710119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2238082	0.12
312	IN30016710121383	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	266604	0.01
313	IN30016710121650	PEOPLE'S BANK OF CHINA	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	136833	0.01
314	IN30016710121965	NEW HORIZON OPPORTUNITIES MASTER FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	340000	0.02
315	IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	115587	0.01
316	IN30016710128284	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	208978	0.01
317	IN30016710129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	116000	0.01
318	IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10526	0.00
319	IN30016710132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	672523	0.04
320	IN30016710133843	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	93656	0.01
321	IN30016710138583	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23000	0.00
322	IN30016710140891	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	494690	0.03
323	IN30016710141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	241754	0.01
324	IN30016710141503	CC& L Q GLOBAL EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	591440	0.03
325	IN30016710141511	CC&L Q INTERNATIONAL EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	188674	0.01
326	IN30016710142258	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	648581	0.04
327	IN30016710142985	NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1376415	0.07
328	IN30016710143046	CC & L Q GROUP GLOBAL EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	497695	0.03
329	IN30016710143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	425200	0.02
330	IN30016710145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	457718	0.02
331	IN30016710146165	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1374161	0.07
332	IN30016710146778	SCOTIA DIVERSIFIED BALANCED FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	77117	0.00
333	IN30016710147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3012	0.00
334	IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1454850	0.08
335	IN30016710147609	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3728	0.00
336	IN30016710148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	60183	0.00
337	IN30016710148291	THE INCUBATION FUND, LTD.	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	453	0.00

338	IN30016710148961	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7208	0.00
339	IN30016710148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	33620	0.00
340	IN30016710150969	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	97205	0.01
341	IN30016710152143	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	76104	0.00
342	IN30016710153025	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	444432	0.02
343	IN30016710153172	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2267905	0.12
344	IN30016710156689	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	564345	0.03
345	IN30016710156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	34049	0.00
346	IN30016710156881	MACKENZIE EMERGING MARKETS FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2411109	0.13
347	IN30016710157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	119469	0.01
348	IN30016710157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	991570	0.05
349	IN30016710157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	252396	0.01
350	IN30016710159423	VIRTUS INTERNATIONAL SMALL-CAP OPPORTUNITIES LLC	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	607074	0.03
351	IN30016710159933	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2650820	0.14
352	IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10867	0.00
353	IN30016710160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	487365	0.03
354	IN30016710160749	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2014800	0.11
355	IN30016710160958	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	175175	0.01
356	IN30016710162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	60343	0.00
357	IN30016710163825	BNY MELLON EMERGING MARKETS EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5637	0.00
358	IN30016710164004	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	257911	0.01
359	IN30016710164166	COLUMBIA EM CORE EX-CHINA ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	749699	0.04
360	IN30016710164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	96426	0.01
361	IN30016710167205	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	32538	0.00
362	IN30016710167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	436197	0.02
363	IN30016710171077	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	76011	0.00
364	IN30016710171495	PACIFIC SELECT FUND - INTERNATIONAL SMALL-CAP PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	335000	0.02
365	IN30016710171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	UNITED STATES	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	16915	0.00
366	IN30016710172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12056	0.00

367	IN30016710173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	35050	0.00
368	IN30016710174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8925	0.00
369	IN30016710174235	IG JPMORGAN EMERGING MARKETS FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	99936	0.01
370	IN30016710174632	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1004464	0.05
371	IN30016710175947	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	'2815 WEST WASHINGTON STREET	'SPRINGFIELD, IL	'62702 UNITED STATES	'	999999		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1549649	0.08
372	IN30016710176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10908	0.00
373	IN30016710176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	21822	0.00
374	IN30016710176984	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	985357	0.05
375	IN30016710177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	50900	0.00
376	IN30016710177145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	76400	0.00
377	IN30016710177274	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	657251	0.04
378	IN30016710177643	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	141057	0.01
379	IN30016710179250	JPMORGAN - IG EMERGING MARKETS POOL II	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	395594	0.02
380	IN30016710179444	IG JPMORGAN EMERGING MARKETS FUND II	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	180068	0.01
381	IN30016710179731	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	33394	0.00
382	IN30016710179862	ISHARES CORE MSCI EM IMI UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2508194	0.14
383	IN30016710180279	MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	88297	0.00
384	IN30016710180730	MACKENZIE SHARIAH GLOBAL EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT	'MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	60179	0.00
385	IN30016710182552	FRANKLIN TEMPLETON ICIV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	800	0.00
386	IN30016710182569	FRANKLIN TEMPLETON ICIV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1128	0.00
387	IN30016710183826	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	162779	0.01
388	IN30016710184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17611	0.00
389	IN30016710184992	VANECK INDIA GROWTH LEADERS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	48599	0.00
390	IN30016710185282	GMO BEYOND CHINA ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	24061	0.00
391	IN30016710185506	EMERGING MARKETS EQUITY ACTIVE ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	40803	0.00

392	IN30016710185514	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ALPHA ENHANCED EMERGING MARKETS EQUITY ACTIVE UCITS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	31959	0.00
393	IN30016710186206	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	205799	0.01
394	IN30016710186247	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1026041	0.06
395	IN30016710186360	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	40360	0.00
396	IN30016710186564	MULTI-STYLE, MULTI-MANAGER FUNDS PLC- THE EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	33452	0.00
397	IN30016710186572	VENERABLE EMERGING MARKETS EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	29246	0.00
398	IN30016710186636	TD EMERALD EMERGING MARKETS POOLED FUND TRUST	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	365955	0.02
399	IN30016710187774	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOUNT SA-EMG	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	176186	0.01
400	IN30016710189288	VANECK INDIA SELECT ETF	'DEUTSCHE BANK AG, DB HOUSE	'HAZARIMAL SOMANI MARG,	'P.O.BOX NO. 1142, FORT MUMBAI	'	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5090	0.00
401	IN30134820684447	IPC FUNDS VCC-AR EQUITY QUANT FUND	'ICICI BANK LTD	'EMPIRE COMPLEX 1ST FLOOR SMS DEPT	'414 S B MARG LOWER PAREL WEST	'MUMBAI MAHARASHTRA	400013		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	50	0.00
402	IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	'STANDARD CHARTERED BANK	'Securities Services, 3rd Floor	'23-25, MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2429988	0.13
403	IN30152430035748	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	132534	0.01
404	IN30152430038176	UBS AG - ODI	'STANDARD CHARTERED BANK	'Securities Services, 3rd Floor	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	129694	0.01
405	IN30152430046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	'STANDARD CHARTERED BANK	'Securities Services, 3rd Floor	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	155000	0.01
406	IN30152430049598	CAISSE DE RETRAITE D'HYDRO-QUEBEC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1001006	0.05
407	IN30152430049602	CC&L Q EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	260283	0.01
408	IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	107653	0.01
409	IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	222645	0.01
410	IN30152430050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	40300	0.00
411	IN30152430051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	200459	0.01
412	IN30152430054091	NBMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 M.G. ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	387200	0.02
413	IN30152430054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 M.G. ROAD	'FORT, MUMBAI	400001	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	280457	0.02
414	IN30152430056466	CAUSEWAY EMERGING MARKETS UCITS FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	183537	0.01
415	IN30152430056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	18161	0.00

416	IN30152430056546	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	102600	0.01
417	IN30152430056667	BOC-PRUDENTIAL ASIA EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	697390	0.04
418	IN30152430056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23405	0.00
419	IN30152430056843	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	296041	0.02
420	IN30152430057346	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4415777	0.24
421	IN30152430058175	CAUSEWAY INTERNATIONAL SMALL CAP FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1702653	0.09
422	IN30152430058191	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	785803	0.04
423	IN30152430058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	237007	0.01
424	IN30152430058441	CAUSEWAY EMERGING MARKETS FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5484247	0.30
425	IN30152430058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	78684	0.00
426	IN30152430058556	ALASKA PERMANENT FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	19885	0.00
427	IN30152430058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	60380	0.00
428	IN30152430058870	VIRGINIA RETIREMENT SYSTEM	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	149224	0.01
429	IN30152430058907	FLORIDA RETIREMENT SYSTEM- WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	514114	0.03
430	IN30152430058915	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1381792	0.08
431	IN30152430058923	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	252483	0.01
432	IN30152430059581	EMPOWER EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	726089	0.04
433	IN30152430059590	ACADIAN ALL COUNTRY WORLD EX US FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12670	0.00
434	IN30152430059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	370167	0.02
435	IN30152430060115	CORNELL UNIVERSITY - ACADIAN ASSET MANAGEMENT INC.	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	378598	0.02
436	IN30152430060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	169017	0.01
437	IN30152430060211	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	107160	0.01

438	IN30152430060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	66556	0.00
439	IN30152430060238	KENTUCKY RETIREMENT SYSTEMS	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2488500	0.14
440	IN30152430060246	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1027900	0.06
441	IN30152430060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7286630	0.40
442	IN30152430060527	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	951729	0.05
443	IN30152430060535	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2066584	0.11
444	IN30152430060625	VOYA VACS SERIES EME FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	92506	0.01
445	IN30152430060641	ACADIAN ACWI EX US SMALL-CAP FUND LLC	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	629732	0.03
446	IN30152430061200	VIRTUS INTERNATIONAL SMALL-CAP FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	287295	0.02
447	IN30152430061402	VIRTUS GF EMERGING MARKETS HIGH DIVIDEND FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	31000	0.00
448	IN30152430061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1529129	0.08
449	IN30152430062139	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	668302	0.04
450	IN30152430062413	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	51440	0.00
451	IN30152430062456	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	44479	0.00
452	IN30152430062464	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	454046	0.02
453	IN30152430062472	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	76174	0.00
454	IN30152430062704	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	48062	0.00
455	IN30152430063213	OXBOW INDIA FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	425000	0.02
456	IN30152430063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2757318	0.15
457	IN30152430063596	SALTORO ALPHA, LP	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7000	0.00
458	IN30152430063615	WISDOMTREE INDIA EARNINGS FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	240901	0.01
459	IN30152430063795	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		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	144910	0.01

460	IN30152430063906	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2716938	0.15
461	IN30152430063914	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3147090	0.17
462	IN30152430064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	78956	0.00
463	IN30152430065266	GOLDMAN SACHS BANK EUROPE SE ODI	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2624975	0.14
464	IN30152430065442	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	202640	0.01
465	IN30152430067151	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	'STANDARD CHARTERED BANK	'SECURITIES SERVICES, 3RD FLOOR	'23-25 MAHATMA GANDHI ROAD	'FORT, MUMBAI	400001		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	992	0.00
466	IN30179910077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	299664	0.02
467	IN30179910081740	BNP PARIBAS FINANCIAL MARKETS	'BNP PARIBAS, CUSTODY OPERATIONS	'BNP PARIBAS HOUSE, 6TH FLOOR	'1 NORTH AVENUE, MAKER MAXITY	'BKC, BANDRA EAST, MUMBAI	400051	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14012	0.00
468	IN30179910083518	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4284174	0.23
469	IN30179910088827	BNP PARIBAS FINANCIAL MARKETS - ODI	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10393548	0.57
470	IN30179910089522	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER QUANTITATIVE FUND	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	59381	0.00
471	IN30179910089627	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN GROWTH AND INCOME-I FUND	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	142901	0.01
472	IN30179910090113	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	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	177037	0.01
473	IN30179910090381	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, MAKER MAXITY	'BANDRA KURLA COMPLEX, BANDRA EAST	'MUMBAI	400051	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1224	0.00
474	IN30179910090574	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	'BNP PARIBAS HOUSE	'1 NORTH AVENUE, GROUND FLOOR	'BKC, BANDRA EAST	'MUMBAI	400051		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	498945	0.03
475	IN30317320166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	'Kotak Mahindra Bank Ltd	'A wing, 5th floor, Intellion Square	'Infinity IT Park	'Gen AK Vaidya Marg, Malad E, Mumbai	400097	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1012500	0.06
476	IN30317320400906	LIGHTHOUSE FINANCIAL TECHNOLOGIES VCC-LT VOL ARB	'KOTAK MAHINDRA BANK LIMITED	'KOTAK INFINITI BLDG N. 21 2ND FLR	'ZONE I CUSTODY SERVS INFINITY PARK	'GEN A.K.VAIDYA MARG MALAD E MUMBAI	400097		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	34701	0.00
477	IN30317320446206	ABC INDIA EQUITY FUND	'KOTAK MAHINDRA BANK LIMITED	'A WING 5TH FLOOR INTELLION SQUARE	'INFINITY IT PARK GEN AK VAIDYA MARG	'MALAD EAST MUMBAI	400097		FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	39113	0.00
478	IN30330710002456	DOVETAIL INDIA FUND CLASS 12	'DBS BANK INDIA LIMITED	'8TH Floor, Beta Tower	'I Think Techno Campus	'Kanjurmarg, Mumbai	400042	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	675	0.00
479	IN30330710005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	'DBS BANK INDIA LIMITED	'8TH Floor, Beta Tower	'I Think Techno Campus	'Kanjurmarg, Mumbai	400042	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3223	0.00
480	IN30330710006492	AUGUSTINE EXPEDITION FUND	'DBS BANK INDIA LIMITED	'8TH Floor, Beta Tower	'I Think Techno Campus	'Kanjurmarg, Mumbai	400042	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3000	0.00

481	IN3034381000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	338107	0.02
482	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13092388	0.71
483	IN30343810003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	35816	0.00
484	IN30343810005120	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	365437	0.02
485	IN30343810005548	NEW YORK STATE COMMON RETIREMENT FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2947530	0.16
486	IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4339222	0.24
487	IN30343810006101	ABU DHABI INVESTMENT AUTHORITY - WAY	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1240000	0.07
488	IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14327	0.00
489	IN30343810006522	J P MORGAN FUNDS	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	98448	0.01
490	IN30343810006932	STICHTING SHELL PENSIOENFONDS	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	125006	0.01
491	IN30343810008236	BUMA-UNIVERSAL-FONDS I	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1582637	0.09
492	IN30343810008935	EBK-AKTIEN-UNIVERSAL-FONDS	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	52971	0.00
493	IN30343810008943	EMA-FONDS	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	79386	0.00
494	IN30343810009366	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23870	0.00
495	IN30343810010042	AUSTRALIANSUPER	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3603800	0.20
496	IN30343810010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1800000	0.10
497	IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17561	0.00
498	IN30343810011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	445512	0.02
499	IN30343810013434	GOVERNMENT PENSION FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	44628	0.00
500	IN30343810013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3092226	0.17
501	IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	48610	0.00
502	IN30343810013864	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	639128	0.03
503	IN30343810014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	53654	0.00

504	IN30343810014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	193323	0.01
505	IN30343810015268	ABU DHABI INVESTMENT AUTHORITY - XENON	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	443904	0.02
506	IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	30787	0.00
507	IN30343810016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	150799	0.01
508	IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14118	0.00
509	IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12362589	0.67
510	IN30343810016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	77965	0.00
511	IN30343810016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3564903	0.19
512	IN30343810016951	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	388003	0.02
513	IN30343810016994	GLOBAL EX-US ALPHA TILTS FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	94957	0.01
514	IN30343810017010	GLOBAL EX-US ALPHA TILTS FUND B	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	156596	0.01
515	IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1281335	0.07
516	IN30343810017905	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS ACTIVE EQUITIES	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6765759	0.37
517	IN30343810018334	EMERGING MARKETS ALPHA TILTS FUND B	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	18894	0.00
518	IN30343810018342	EMERGING MARKETS ALPHA TILTS FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	549330	0.03
519	IN30343810018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	967864	0.05
520	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1077200	0.06
521	IN30343810019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	79281	0.00
522	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	'JP Morgan Chase Bank N.A,	'INDIA SUB CUSTODY	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6567489	0.36
523	IN30343810021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	19009	0.00
524	IN30343810021571	BLACKROCK SUSTAINABLE AWARE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13830	0.00
525	IN30343810022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	151549	0.01

526	IN30343810023119	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	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4350	0.00
527	IN30343810023305	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	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4672	0.00
528	IN30343810023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAG	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	203287	0.01
529	IN30343810023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASI	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	131030	0.01
530	IN30343810024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	169292	0.01
531	IN30343810024412	BLACKROCK FUNDS I ICAP- BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	116177	0.01
532	IN30343810024759	INVESTERINGSFORENINGEN BANKINVEST - GLOBALE AKTIER AKK KL	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	451226	0.02
533	IN30343810024767	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER KL	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	655549	0.04
534	IN30343810025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1566263	0.09
535	IN30343810025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	208886	0.01
536	IN30343810025315	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1941	0.00
537	IN30343810025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	26711	0.00
538	IN30343810025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUrg INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	27466	0.00
539	IN30343810026676	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGING MARKETS CORE	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23572	0.00
540	IN30343810026801	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	191752	0.01
541	IN30343810026908	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	637597	0.03
542	IN30343810027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	9945	0.00
543	IN30343810027371	SOMERVILLE TRADING ENTERPRISES, LLC	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	1910798	0.10
544	IN30343810027435	JPMORGAN INTERNATIONAL VALUE ETF	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	958215	0.05
545	IN30343810027945	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	'JP Morgan Chase Bank N.A,	'India Sub Custody	'3rd Flr,JP MORGAN TOWER,OFF CST ROAD	'KALINA, SANTACRUZ - EAST, MUMBAI	400098	INDIA	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	154621	0.01

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 THE 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 2026. In our opinion and to the best of information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. It's status under the Act.
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor.
 - 3. Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court and other authorities are within the prescribed time or in the extended time, wherever required.
 - 4. Calling/ convening/ holding meetings of Board of Directors and its Committees and the meeting of the Members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including circular resolutions have been properly recorded in the minute book/registers maintained for the purpose and the same have been duly signed.
 - 5. The Company has closed its Register of Members and Share Transfer Book from Saturday, 20th September 2025 to Friday, 26th September 2025 (both days inclusive) for the purpose of payment of final dividend declared at the 44th Annual General Meeting held on 26th September 2025.
 - 6. The Company has not given any advances or loans to its directors and/or persons or firms or Companies referred to in Section 185 of the Act.
 - 7. During the financial year under review, the Company has entered into the contracts/arrangements with related parties in compliance with Section 188 of the Act.

8. Transfer or transmission of securities and issue of security certificates in all instances.

All complaints/grievances relating to share transfer, transmission, transposition, demat/remat, issue of duplicate share certificates etc. were attended and resolved within reasonable time period. M/s. Bigshare Services Private Limited, Mumbai is the Registrar and Transfer Agent (RTA) of the Company.

There was no issue/allotment, buy back of shares or conversion of shares/ securities or reduction of share capital/ during the financial year under review.

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.
10. The Members at the Annual General Meeting held on 26th September 2025 approved the declaration of Final Dividend for the financial year 2024-25 as detailed below:

- Final Dividend: 50% (Rs. 2.5/- per equity share of Rs. 5/- each)

The final dividend was paid within the statutory period to the shareholders entitled thereto. The Company has also complied with the provisions relating to transfer of unpaid/unclaimed dividend to the Unpaid Dividend Account and Investor Education and Protection Fund (IEPF), wherever applicable.

Further, the Board of Directors of the Company declared following (2) two Interim Dividends during the financial year 2025-26:

- First Interim Dividend: 80 % (Rs. 4/- per equity share of Rs. 5/- each)
- Date of Board Meeting: 07.11.2025
- Record Date: 14.11.2025
- Second Interim Dividend: 90 % (Rs. 4.50/- per equity share of Rs.5/- each)
- Date of Board Meeting: 30.01.2026
- Record Date: 06.02.2026

The above interim dividends were paid to the eligible shareholders within the prescribed timelines in accordance with Section 123 of the Companies Act, 2013.

The Board of Directors in their meeting held on 30.04.2026 also declared 3rd Interim Dividend @ Rs. 2/- per equity share of Rs. 5/- each for the FY 2025-26. The Company has declared 08th May, 2026 as Record date for ascertaining eligible shareholders for payment of the 3rd Interim Dividend.

11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors' as per sub-sections (3), (4) and (5) thereof.
12. The constitution, appointment, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them are in compliance with the provisions of the Act except that:
 - 12.1. The Board did not had 50% of its strength as Non-executive Directors for the period from 01.04.2025 to 30.04.2025, 11.06.2025 to 30.06.2025 and again from 07.01.2026 to 31.03.2026, as required under Regulation 17(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
 - 12.2. The Board did not had at least half of the total number of Directors as Independent Directors during the financial year ended 31st March 2026 on its Board pursuant to provisions of Regulation 17(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Company has represented that being a Central Public Sector Enterprises (CPSE), appointment of Directors is done by the Government of India and not by the Board of Directors.
13. Appointment of Auditors done by Comptroller and Auditor-General of India are in compliance with the provisions of Section 139(5) of the Act.
14. The Company has not sought approval from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under any provisions of the Act.
15. The Company has not accepted, renewed or repaid any deposits during the financial year under review.
16. The Company has not borrowed money from its directors, members and public financial institutions, banks and others and has not created, modified any charges during the financial year under review. However, some charges have been satisfied during the financial year and the Company has filed necessary forms with MCA within the stipulated time.
17. The provisions of Section 186, except sub-section (1) of the Companies Act, 2013, are not applicable to the Company for the financial year ended 31st March 2026.

18. During the financial year under review, the company has not altered its Memorandum of Association or Articles of Association .

**For Saroj Ray & Associates
Company Secretaries**

Place: Bhubaneswar

Date:

CS DM Rao, FCS
Partner

M No. 5195, CP No. 13914

PR No. 5377/2023

UDIN:

DRAFT

Annexure to Form MGT-8

To
National Aluminium Company Limited
NALCO Bhawan, Plot No. P/1, Nayapalli,
Bhubaneswar, Odisha-751013.

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on a test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed, provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards are the responsibility of management. Our examination was limited to the verification of records on test basis.

**For Saroj Ray & Associates
Company Secretaries**

Place: Bhubaneswar
Date:

CS DM Rao, FCS
Partner
M No.5195, CP No. 13914
PR No. 5377/2023