Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

| I REGISTRATION AND OTHER DETAILS |
|----------------------------------|
| |

i *Corporate Identity Number (CIN)

L74899DL1998PLC093073

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

Original

Revised

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

iii

| Particulars | As on filing date | As on the financial year end date | |
|---------------------------|---|---|--|
| Name of the company | PETRONET LNG LIMITED | PETRONET LNG LIMITED | |
| Registered office address | FRIST FLOORWORLD TRADE CENTRE BABAR ROAD,NA,NEW DELHI,Delhi,India,110001 | FRIST FLOORWORLD TRADE CENTRE BABAR ROAD,NA,NEW DELHI,Delhi,India,110001 | |
| Latitude details | 28.631607 | 28.631607 | |
| Longitude details | 77.226962 | 77.226962 | |

| J | | |
|----|---|--------|
| ., | stered office of the Company ng and name prominently visible | Office |
| | | |

Office Image.pdf

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

AA*****8D

(c) *e-mail ID of the company

*****tors@petronetIng.com

(d) *Telephone number with STD code

01******25

(e) Website

www.petronetlng.in

| v *Date of Incorporation | on (DD/MM | 1/YYYY) | | 02/0 | 04/1998 | | |
|--|---|--------------------------------------|---|---|--|--|--|
| | | | | Publ | ic company | | |
| | | | ted company) | Company limited by shares | | | |
| (Indian Non-Gover | Transfer Agent the Registrar an Agents Pinnacle Busines no S6-2 ,6th floor Caves Road , No Centre, A East, Mumbai, M | | | | Indian Non-Government company | | |
| i *Whether company i | is having sh | are capital (as on the financial yea | ar end date) | Yes | 5 ONO | | |
| ii (a) Whether shares | listed on re | ecognized Stock Exchange(s) | | Yes | S ONO | | |
| (b) Details of stock | exchanges | where shares are listed | | | | | |
| S. No. | Stock Ex | change Name | | Code | | | |
| 1 National Stock Exchange (NSE) | | | A1024 - National Stock Exchange (NSE) | | | | |
| | | | A1 - Bombay Stock Exchange (BSE) | | | | |
| ii Number of Registrar CIN of the Registrar a Transfer Agent | | Name of the Registrar and | Registered office ad the Registrar and Tr Agents | | SEBI registration number of Registrar and Transfer Agent | | |
| U99999MH1994PT | C076534 | | Pinnacle Business Pa no S6-2 ,6th floor,, I Caves Road , Next t Centre, Andh East,Mumbai,Mumb ashtra,India,400 | Mahakali o Ahura eri oai,Mahar | INR000001385 | | |
| د * (a) Whether Annua | ıl General N | Neeting (AGM) held | | Yes | s O No | | |
| (b) If yes, date of AG | GM (DD/MI | M/YYYY) | | 24/0 | 9/2025 | | |
| (c) Due date of AGM (DD/MM/YYYY) | | | | 30/09/2025 | | | |
| (d) Whether any ex | tension for | AGM granted | | ○ Yes | S No | | |
| (e) If yes, provide the filed for extens | | Request Number (SRN) of the GNL | -1 application form | | | | |
| | | | | | | | |
| | | | | | | | |

| (f) E | Extended due date of AGM | after grant of exte | ension (DI | D/MM/YYYY) | | | | | |
|-----------|-----------------------------|--------------------------------------|------------|----------------------|----------|----------------------|---|--------------------------|------------------------|
| (g) | Specify the reasons for not | holding the same | ! | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| II PRINC | CIPAL BUSINESS ACTIVITIES | OF THE COMPAN | NY | | | | | | |
| i *Nur | mber of business activities | | | | | 1 | | | |
| | | | | | | | | | |
| S. No. | Main Activity group code | Description of I Activity group | Main | Business Act Code | ivity | Descript Business | | % of turnove the company | - |
| 1 | D | Electricity, gas and air conditio | | 35 | | gene transm | ic power eration, ission and ibution | 100 | |
| | | <u> </u> | | | | | | | |
| III PART | TICULARS OF HOLDING, SUI | BSIDIARY AND AS | SOCIATE | COMPANIES (I | NCLUDING | 3 JOINT VE | NTURES) | | |
| i *No | . of Companies for which in | formation is to be | e given | | | 5 | <u> </u> | | |
| S. No. | CIN /FCRN | | Other re | egistration | Name of | | Holding/ Subsidiary int Ventur | /Associate/Jo e | % of shares held |

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|-----------|-----------------------|---------------------------|---|--|------------------------|
| 1 | U63012GJ2003PLC041919 | | ADANI PETRONET (DAHEJ) PORT LIMITED | Associate | 26 |
| 2 | U85320DL2017NPL315422 | | PETRONET LNG FOUNDATION | Subsidiary | 100 |
| 3 | U11202DL2021PLC377648 | | PETRONET ENERGY LIMITED | Subsidiary | 100 |
| 4 | | 201330118D | India LNG Transport Co. (No. 4) Private Limited | Associate | 26 |
| 5 | | 202207953W | PETRONET LNG SINGAPORE PTE. LTD. | Subsidiary | 100 |

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 3000000000.00 | 1500000088.00 | 1500000088.00 | 1500000088.00 |
| Total amount of equity shares (in rupees) | 30000000000.00 | 15000000880.00 | 15000000880.00 | 15000000880.00 |

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

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| EQUITY | | | | |
| | | | | |
| | | | | |
| | | | | |
| Number of equity shares | 300000000 | 1500000088 | 1500000088 | 1500000088 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 3000000000.00 | 15000000880.00 | 15000000880 | 15000000880 |

(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 |

| | | • | |
|--------|-----|------|--------|
| Num | hΔr | Ot C | lasses |
| INUITI | יטע | UI C | iasses |

| 0 | | | | | | |
|---|--|--|--|--|--|--|
|---|--|--|--|--|--|--|

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|-----------------|--------------------|----------------|--------------------|-----------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Number of preference shares | | |
|--|--|--|
| Nominal value per share (in rupees) | | |
| Total amount of preference shares (in rupees) | | |

(c) Unclassified share capital

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

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

| Particulars | | Number of share | es es | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|----------|-----------------|-------------------|-------------------------|-------------------------|------------------|
| | Physical | DEMAT | Total | | | |
| (i) Equity shares | | | | | | |
| At the beginning of the year | 231975 | 1499768113 | 1500000088.0 0 | 15000000880 | 15000000880 | |
| Increase during the year | 0.00 | 2902.00 | 2902.00 | 29020.00 | 29020.00 | 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 | |
| x Others, specify Dematerialisation | | 2902 | | 29020 | 29020 | |
| Decrease during the year | 2902.00 | 0.00 | 2902.00 | 29020.00 | 29020.00 | 0 |
| i Buy-back of shares | 0 | 0 | 0.00 | 0 | 0 | |

| Particulars | | Number of share | es | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|-------------------|-------------------|-------------------|-------------------------|-------------------------|------------------|
| i Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| ii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify | | | | | | |
| Dematerialisation | 2902 | 0 | 2902.00 | 29020 | 29020 | |
| At the end of the year | 229073.00 | 1499771015.0 0 | 1500000088.0 0 | 15000000880. 00 | 15000000880. 00 | |
| ii) Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0.00 | 0 | 0 | |
| ncrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Issues of shares | 0 | 0 | 0.00 | 0 | 0 | |
| i 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 |
| Redemption of shares | 0 | 0 | 0.00 | 0 | 0 | |
| i Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| ii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| v Others, specify | | | 0 | | | |
| At the end of the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SIN of the equity shares of the compa | ny | | | INE347G01 | 014 | |
| Petails of stock split/consolidation dur | ing the year (for | each class of sha | res) | 0 | | |
| Class of sha | res | | | | | |

| Before split / Consolidation | Number of shares | | | | | |
|---|--|----------------|-------------------|------------------------|-----------|---|
| | Face value per share | | | | | |
| After split / consolidation | Number of shares | | | | | |
| | Face value per share | | | | | |
| Details of shares/Debentures Transfers si since the incorporation of the company) | nce closure date of la | st financial y | ear (or in th | e case of the | first ret | curn at any time |
| | | | | | | |
| Number of transfers | | | | | | |
| ttachments: | | | | | | |
| Details of shares/Debentures Tra | ansfers | | | | | |
| Debentures (Outstanding as at the end of (a) Non-convertible debentures | f financial year) | | | | | |
| *Number of classes | | | | 0 | | |
| Classes of non-convertible debentures | Number of unit | ts | Nominal va | alue | (Out | I value standing at the of the year) |
| Total | | | | | | |
| Classes of non-convertible debentures | Outstanding as a the beginning of the year | | ase during ear | Decrease during the | year | Outstanding as at the end of the year |
| Total | | | | | | |
| | | | | I | | I |
| Partly convertible debentures | | | | | | |
| Partly convertible debentures *Number of classes | | | | 0 | | |

| Classes of partly convertible debent | ures | s Number of units | | | Nominal value per unit | | (Ou | Total value (Outstanding at the end of the year) | |
|---|------------------------------|---|-----------------|---------|------------------------|------|-----------------------------|--|---|
| Total | | | | | | | | | |
| Classes of partly convertible debent | ures | Outstanding as the beginning o the year | | | ease dur year | ring | Decrease during th | | Outstanding as at the end of the year |
| Total | | | | | | | | | |
|) Fully convertible debentures | | | | | | | | | |
| *Number of classes | | | | | | | 0 | | |
| Classes of fully convertible debentur | fully convertible debentures | | Number of units | | Nominal value per unit | | ue | Total value (Outstanding at the end of the year) | |
| Total | | | | | | | | | |
| Classes of fully convertible debentures | | - 1 | | | • | | Decrease during the year | | Outstanding as at the end of the year |
| Total | | | | | | | | | |
| l) Summary of Indebtedness | | | | | | | | | |
| | | inding as at ginning of the | | rease o | luring | | rease ing the yea | | Outstanding as at he end of the year |
| Non-convertible debentures | | 0.00 | | 0.0 | 0 | 0.00 | | | 0.00 |
| Partly convertible debentures | | 0.00 | | 0.0 | 0 | | 0.00 | | 0.00 |

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 | | | | | |

| | 4- | - | |
|---|----|---------|---|
| 1 | • | urnover | - |
| | | | |

509795506202

ii * Net worth of the Company

193823929445

VI SHARE HOLDING PATTERN

A Promoters

| S. No | Category | Ec | quity | Pre | ference |
|----------|--|------------------|------------|------------------|------------|
| | | 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 | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |

| | (iii) Government companies | 750000000 | 50.00 | 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 | | | | |
| | Total | 750000000.00 | 50 | 0.00 | 0 |

| Total numbe | er of shareholders | (promoters) |
|-------------|--------------------|-------------|
|-------------|--------------------|-------------|

4

B Public/Other than promoters

| S. No | Category | Equ | uity | Pre | ference |
|----------|--|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 129941088 | 8.66 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 6214491 | 0.41 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 200 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 2000 | 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 | 1600 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 9746410 | 0.65 | 0 | 0.00 |
| 6 | Foreign institutional investors | 431552303 | 28.77 | 0 | 0.00 |
| 7 | Mutual funds | 157938456 | 10.53 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 7921187 | 0.53 | 0 | 0.00 |
| 10 | Others CM+HUF+IEP F+Trust | 6682353 | 0.45 | | |
| | Total | 750000088.00 | 50 | 0.00 | 0 |

Total number of shareholders (other than promoters)

426699

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

426703.00

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

| SI.No | Category | |
|-------|--------------------------|-----------|
| 1 | Individual - Female | 0 |
| 2 | Individual - Male | 0 |
| 3 | Individual - Transgender | 0 |
| 4 | Other than individuals | 426703 |
| | Total | 426703.00 |

Note - Data will be updated at the time of filing to MCA.

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

822

| Name of the | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-------------|---------|-----------------------|--------------------------|-----------------------|---------------------|
| FII | | | | | |

| As per Annexure A | | | |
|----------------------|--|--|--|
| | | | |

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 | 4 | 4 |
| Members (other than promoters) | 454315 | 426699 |
| Debenture holders | 0 | 0 |

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

| Category | Number of di beginning of | rectors at the the year | Number of o end of the y | lirectors at the ear | Percentage of directors as at year | shares held by the end of |
|----------------------------------|------------------------------|----------------------------|-----------------------------|-------------------------|------------------------------------|------------------------------|
| | Executive | Non- executive | Executive | Non- executive | Executive | Non- executive |
| A Promoter | 0 | 4 | 0 | 4 | 0 | 0 |
| B Non-Promoter | 3 | 6 | 3 | 6 | 0.00 | 0.00 |
| i Non-Independent | 3 | 1 | 3 | 1 | 0 | 0 |
| ii Independent | 0 | 5 | 0 | 5 | 0 | 0 |
| C Nominee Directors representing | 0 | 1 | 0 | 1 | 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 | 1 | 0 | 1 | 0 | 0 |

| Total 3 11 3 11 0.00 0.00 |
|---------------------------------------|
|---------------------------------------|

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

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

| Name | DIN/PAN | Designation | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|-----------------------------|----------|---------------------|------------------------------|---|
| PANKAJ JAIN | 00675922 | Director | 0 | |
| AKSHAY KUMAR SINGH | 03579974 | Managing Director | 4000 | |
| VINOD KUMAR MISHRA | 08125144 | Whole-time director | 0 | 18/04/2025 |
| PRAMOD NARANG | 07792813 | Whole-time director | 0 | |
| ARUN KUMAR SINGH | 06646894 | Nominee Director | 0 | |
| MILIND SHIVARAM TORAWANE | 03632394 | Nominee Director | 0 | |
| SANDEEP KUMAR GUPTA | 07570165 | Nominee Director | 400 | |
| KRISHNAKUMAR GOPALAN | 09375274 | Nominee Director | 400 | 01/05/2025 |
| ARVINDER SINGH SAHNEY | 10652030 | Nominee Director | 0 | |
| BHASWATI MUKHERJEE | 07173244 | Director | 0 | |
| SANJEEV MITLA | 00160478 | Director | 0 | |
| SUNDEEP BHUTORIA | 00733800 | Director | 0 | |
| MUKER JEET SHARMA | 07599788 | Director | 0 | |
| RAIAN NOGI KARANJAWALA | 02438943 | Director | 0 | |
| RAJAN KAPUR | A******B | Company Secretary | 0 | |

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

| 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) |
|------|---------|--|---|--|
|------|---------|--|---|--|

| BHASWATI MUKHERJEE | 07173244 | Director | 13/08/2024 | Appointment |
|---------------------------|----------|---------------------|------------|-----------------------|
| S. PRADHAN | 06938830 | Director | 16/05/2024 | Cessation |
| SANJEEV MITLA | 00160478 | Director | 09/02/2025 | Appointment |
| SUNDEEP BHUTORIA | 00733800 | Director | 09/02/2025 | Appointment |
| RAIAN NOGI KARANJAWALA | 02438943 | Director | 20/07/2024 | Change in designation |
| SHRIKANT MADHAV VAIDYA | 06995642 | Nominee Director | 01/09/2024 | Cessation |
| ARVINDER SINGH SAHNEY | 10652030 | Nominee Director | 25/01/2025 | Change in designation |
| SATISH KUMAR VADUGURI | 09322002 | Nominee Director | 23/11/2024 | Change in designation |
| SATISH KUMAR VADUGURI | 09322002 | Nominee Director | 29/11/2024 | Cessation |
| ARVINDER SINGH SAHNEY | 10652030 | Additional Director | 29/11/2024 | Appointment |
| RAIAN NOGI KARANJAWALA | 02438943 | Additional Director | 16/05/2024 | Appointment |
| SATISH KUMAR VADUGURI | 09322002 | Additional Director | 07/09/2024 | Appointment |

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

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

| *Number of meetings held | 0 | |
|--------------------------|---|--|
|--------------------------|---|--|

| 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 |
| | | | | |

B BOARD MEETINGS

| *Number of meetings held | 7 |
|--------------------------|---|
| | |

| 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 | 22/05/2024 | 14 | 12 | 85.71 |
| 2 | 24/07/2024 | 14 | 11 | 78.57 |
| 3 | 11/09/2024 | 14 | 13 | 92.86 |
| 4 | 24/10/2024 | 14 | 12 | 85.71 |
| 5 | 29/11/2024 | 14 | 12 | 85.71 |
| 6 | 27/01/2025 | 14 | 13 | 92.86 |
| 7 | 19/03/2025 | 14 | 13 | 92.86 |

C COMMITTEE MEETINGS

Number of meetings held

33

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Atten | dance |
|------|---|------------------------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 22/05/2024 | 4 | 4 | 100 |
| 2 | Audit Committee | 28/06/2024 | 4 | 3 | 75 |
| 3 | Audit Committee | 24/07/2024 | 4 | 4 | 100 |
| 4 | Audit Committee | 11/09/2024 | 4 | 4 | 100 |
| 5 | Audit Committee | 24/10/2024 | 4 | 4 | 100 |
| 6 | Audit Committee | 27/01/2025 | 4 | 4 | 100 |
| 7 | Audit Committee | 03/03/2025 | 4 | 3 | 75 |
| 8 | Nomination & Remuneration Committee | 09/04/2024 | 4 | 3 | 75 |
| 9 | Nomination & Remuneration Committee | 17/05/2024 | 4 | 3 | 75 |

| 10 | Nomination & Remuneration Committee | 09/07/2024 | 4 | 4 | 100 |
|----|---|------------|---|---|-----|
| 11 | Nomination & Remuneration Committee | 19/07/2024 | 4 | 3 | 75 |
| 12 | Nomination & Remuneration Committee | 02/09/2024 | 4 | 4 | 100 |
| 13 | Nomination & Remuneration Committee | 11/09/2024 | 4 | 4 | 100 |
| 14 | Nomination & Remuneration Committee | 08/11/2024 | 4 | 3 | 75 |
| 15 | Nomination & Remuneration Committee | 18/11/2024 | 4 | 3 | 75 |
| 16 | Nomination & Remuneration Committee | 29/11/2024 | 4 | 3 | 75 |
| 17 | Nomination & Remuneration Committee | 03/03/2025 | 4 | 3 | 75 |
| 18 | Nomination & Remuneration Committee | 19/03/2025 | 4 | 4 | 100 |
| 19 | Nomination & Remuneration Committee | 26/03/2025 | 4 | 4 | 100 |
| 20 | Share Transfer Committee | 13/09/2024 | 3 | 3 | 100 |
| 21 | Share Transfer Committee | 24/03/2025 | 3 | 3 | 100 |
| 22 | Stakeholders Relationship Committee | 02/05/2024 | 4 | 4 | 100 |
| 23 | Stakeholders Relationship Committee | 19/07/2024 | 4 | 3 | 75 |
| 24 | Stakeholders Relationship Committee | 24/10/2024 | 4 | 2 | 50 |
| 25 | Stakeholders Relationship Committee | 27/01/2025 | 4 | 4 | 100 |
| 26 | Risk Management Committee | 17/05/2024 | 5 | 5 | 100 |
| 27 | Risk Management Committee | 02/12/2024 | 5 | 5 | 100 |

| 28 | Corporate Social Responsibility Committee | 10/04/2024 | 5 | 5 | 100 |
|----|---|------------|---|---|-----|
| 29 | Corporate Social Responsibility Committee | 28/06/2024 | 4 | 4 | 100 |
| 30 | Corporate Social Responsibility Committee | 06/08/2024 | 4 | 4 | 100 |
| 31 | Corporate Social Responsibility Committee | 03/12/2024 | 4 | 4 | 100 |
| 32 | Corporate Social Responsibility Committee | 12/03/2025 | 4 | 4 | 100 |
| 33 | Corporate Social Responsibility Committee | 24/03/2025 | 4 | 4 | 100 |

D ATTENDANCE OF DIRECTORS

| S. Name N 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 attenda nce | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attend ance | 28/08/2025 (Y/N/NA) |
| 1 | Shri Pankaj Jain | 7 | 7 | 100 | 0 | 0 | 0 | Yes |
| 2 | Shri Akshay Kumar Singh | 7 | 7 | 100 | 8 | 8 | 100 | Yes |
| 3 | Shri Vinod Kumar Mishra | 7 | 7 | 100 | 14 | 14 | 100 | Yes |
| 4 | Shri Pramod Narang | 7 | 7 | 100 | 9 | 9 | 100 | Yes |
| 5 | Shri Arun Kumar Singh | 7 | 5 | 71 | 0 | 0 | 0 | Yes |
| 6 | Shri Milind Torawane | 7 | 5 | 71 | 0 | 0 | 0 | Yes |
| 7 | Amb. Bhaswati Mukherjee | 7 | 7 | 100 | 29 | 28 | 96 | Yes |
| 8 | Shri Sanjeev Mitla | 7 | 6 | 85 | 21 | 20 | 95 | Yes |
| 9 | Shri Sundeep Bhutoria | 7 | 5 | 71 | 12 | 10 | 83 | Yes |
| 10 | Shri Sandeep Kumar Gupta | 7 | 6 | 85 | 5 | 3 | 60 | Yes |

| 11 | Shri G. Krishnakumar | 7 | 7 | 100 | 13 | 9 | 69 | Yes |
|----|--------------------------------|---|---|-----|----|----|-----|-----|
| 12 | Shri Muker Jeet Sharma | 7 | 7 | 100 | 14 | 14 | 100 | Yes |
| 13 | Shri Arvinder Kumar Sahney | 3 | 2 | 33 | 0 | 0 | 0 | Yes |
| 14 | Shri Raian Nogi Karanjawala | 7 | 6 | 85 | 7 | 5 | 71 | Yes |

| X | REMINERATION | OF DIRECTORS | AND KEY MANAGERIAL PERSONNEL |
|---|--------------------|--------------|------------------------------|
| л | ILLIVIOIVEIVATIOIV | OF DINLLIONS | AND ILL MANAGEMAE PENSONNEL |

| ۱il | | |
|-----|--|--|
| | | |

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

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|-----------|-----------------------|------------------------|--------------|------------|-------------------------------|----------------|-----------------|
| 1 | Akshay Kumar Singh | Managing Director | 26354476 | 2550000 | 0 | 1494526 | 30399002.00 |
| 2 | Vinod Kumar Mishra | Whole-time director | 18142550 | 2550000 | 0 | 1152379 | 21844929.00 |
| 3 | Pramod Narang | Whole-time director | 15890040 | 2550000 | 0 | 1016460 | 19456500.00 |
| | Total | | 60387066.00 | 7650000.00 | 0.00 | 3663365. 00 | 71700431.00 |

| В | *Number of | CEO, 0 | CFO and C | Company | secretar | y whose | remuner | ation |
|---|--------------|--------|-----------|---------|----------|---------|---------|-------|
| | details to b | e ente | ered | | | | | |

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

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|-----------|------------------|----------------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | Shri Rajan Kapur | Company Secretary | 10661205 | 0 | 0 | 711018 | 11372223.00 |
| | Total | | 10661205.00 | 0.00 | 0.00 | 711018.00 | 11372223.00 |

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

7

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|-----------|-------------------------------------|-------------|--------------|------------|-------------------------------|---------|-----------------|
| 1 | Shri Sidhartha Pradhan | Director | 0 | 975000 | 0 | 30000 | 1005000.00 |
| 2 | Ambassador Bhaswati Mukherjee | Director | 0 | 975000 | 0 | 1150000 | 2125000.00 |

| Name of compan | y/ court/ | concerned | Date of Order (DD/MM/YYYY) | Name of the A section under offence comm | which offend | ulars of e | Amount of compounding (in rupees) |
|---------------------------------|------------------------------------|-------------|-------------------------------|--|--------------|----------------|---|
| DETAILS | OF COMPOUNDING | OF OFFENCE | ES . | ✓ N | lil | | |
| | | | | | | | |
| Name of compandirector officers | y/ court/ | concerned | Date of Order (DD/MM/YYYY) | Name of the A section under penalised / pu | which penalt | ty/ | Details of appeal (if any) including present status |
| | OF PENALTIES / PUI DRS/OFFICERS | NISHMENT IN | IPOSED ON COMPI | ANY/ | Nil | | |
| PENALT | Y AND PUNISHMEN | T – DETAILS | THEREOF | | | | |
| No, give | e reasons/observati | ons | | | | | |
| Whethe | r the company has r | made compli | ances and disclosur | | oplicable 🌘 | Yes | ○ No |
| | Total | | 0.00 | 4896260.00 | 0.00 | 3970000. 00 | 8866260.00 |
| 7 | Shri Arun Kumar | Directo | or 0 | 21260 | 0 | 0 | 21260.00 |
| 5 | Shri Raian Nogi Karanjawala | Directo | or 0 | 0 | 0 | 420000 | 420000.00 |
| i | Shri Muker Jeet Sharma | Directo | or 0 | 975000 | 0 | 820000 | 1795000.00 |
| | Shri Sundeep Bhutoria | Directo | or 0 | 975000 | 0 | 530000 | 1505000.00 |

| XIII Details of Shareholder / Debenture holder | |
|--|--|
| Number of shareholder/ debenture holder | 426703 |
| XIV Attachments | |
| (a) List of share holders, debenture holders | Details of Shareholder or Debenture holder.xlsm |
| (b) Optional Attachment(s), if any | |

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 exam | nined the registers, records ar | nd books and papers of | PETRONET LNG LIMITED | as required to be |
|-----------------|---------------------------------|----------------------------|------------------------------|-------------------|
| maintained unde | er the Companies Act, 2013 (t | he Act) and the rules made | thereunder for the financial | year ended on |
| (DD/MM/YYYY) | 31/03/2025 | | | |

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

- A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;

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

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

- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per subsections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

| 18 alteration of the provisions of the Memorandum and/ or Articles of Association of | the Company; |
|--|-------------------|
| To be digitally signed by | |
| Name | Mukesh Chand Jain |
| Date (DD/MM/YYYY) | 28/08/2025 |
| Place | New Delhi |
| Whether associate or fellow: | |
| ○ Associate● Fellow | |
| Certificate of practice number | 2*3*7 |
| XVI Declaration under Rule 9(4) of the Companies (Management and Administration | n) Rules, 2014 |
| *(a) DIN/PAN/Membership number of Designated Person | 10674 |
| *(b) Name of the Designated Person | RAJAN KAPUR |
| Declaration | |
| I am authorised by the Board of Directors of the Company vide resolution number* | 130/C-12 dated* |

| | | 1 | |
|--|---|---|--|
| (DD/MM/YYYY) | 02/11/2018 | to sign this form and declare that all the re | equirements of Companies Act, 2013 |
| with. I further decla 1 Whatever is state subject matter of th | re that: d in this form and in the attac nis form has been suppressed | subject matter of this form and matters inc hments thereto is true, correct and comple or concealed and is as per the original reco etely and legibly attached to this form. | te and no information material to the |
| *To be digitally sign | ed by | | |
| are anglessing origin | , | | |
| *Designation | | | Director |
| (Director /Liquidator/ Inte | erim Resolution Professional (IRP)/Re | solution Professional (RP)) | Director |
| *DIN of the Director: | ; or PAN of the Interim Resolu | ition | |
| | Resolution Professional (RP) | | 0*6*4*1* |
| | | | |
| *To be digitally sign | ed by | | |
| | | | |
| Company Secret | ary Company sec | retary in practice | |
| *Whether associate | or fellow: | | |
| Associate | Fellow | | |
| Membership numbe | r | | 1*6*4 |
| Certificate of practic | e numher | | |
| certificate of practic | e number | | |
| | rawn to provisions of Section ate and punishment for false | 448 and 449 of the Companies Act, 2013 veridence respectively. | which provide for punishment for false |
| For office use only: | | | |
| eForm Service reque | st number (SRN) | | AB6326359 |
| eForm filing date (DI | D/MM/YYYY) | | 28/08/2025 |
| | n taken on file maintained by tness given by the company | the Registrar of Companies through electr | ronic mode and on the basis of |
| | | | |
| | | | |
| | | | |

ANNEXURE A

| NAME GOVERNMENT OF SINGAPORE - E | HOLDING % 371843 | ADD1 0.02 *CITIBANK N.A. CUSTODY SERVICES | ADD2 Yelfc-9TH FLOOR, G BLOCK | ADD3 PLOT C-54 AND C-55, BKC | CITY "BANDRA - EAST, MUMBAI | PINCODE COUNTRYNAME 400098 INDIA |
|--|---|--|--|--|---|--|
| GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST | 993207 | 0.07 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| LEGAL AND GENERAL ASSURANCE (PENCIONS MANAGEMENT) LIMITED SEI GLORAL MASTER FUND PLC - THE SE BERROUND MANAGEMENT PUND LOS ANGELES CETT PENCIONES RETIREMENT STREET METERS OF THE SET OF TH | 1146589 416838 170537 | 0.08 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| FIDELITY PURITAN TRUST-FIDELITY LOW-PRICED STOCK FUND. THE EMERGING MARKETS SERIES OF THE DRA INVESTMENT TRUST COMPANY THE EMERGING MARKETS SAMEL CAP SERIES OF THE DRA INVESTMENT TRUST COMPANY EMERGING MARKETS CORE QUITY PORTITION OF THE PORTITION OF DRA INVESTMENT DIMENSIONS GROUP INC. | 5224700 1342316 1660682 | 0.35 'CITIBANK N.A. CUSTODY SERVICES 0.09 'CITIBANK N.A. CUSTODY SERVICES 0.11 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. COLONUL PRIST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COLONIAL FIRST STATE WHOLES LOY EMERGING MARKETS EQUITY VIOLD D UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST | (I 4850771 AI 27577 3549700 216988 | 0.32 "CITIBANK N.A. CUSTODY SERVICES 0.00 "CITIBANK N.A. CUSTODY SERVICES 0.24 "CITIBANK N.A. CUSTODY SERVICES 0.01 "CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BKC | "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| | | | | | | |
| EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. STICHTING BERRIESTANCENSIOEN/GIOSS WOOR HET BERDEPSVERVOER OVER DE WEG NATIONAL BAURGAD RETIREMENT INVESTMENT TRUST | 404605 1795686 434789 | 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.12 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| NATIONAL RAUDOAD RETIREMENT INVESTMENT TRUST NORTHERN EMERGING MARKETS EQUITY INDEX FUND NORTHERN EMERGING MARKETS EQUITY INDEX FUND NORTHERN PRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING COLONIAL RIST STATE SPECIALS FUND 33 | 434789 169720 45499 28159 | 0.03 CITIBANE N.A. CUSTODY SERVICES 0.01 CITIBANE N.A. CUSTODY SERVICES 0.00 CITIBANE N.A. CUSTODY SERVICES 0.00 CITIBANE N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BIXC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| UTAH STATE RETIREMENT SYSTEMS | 97354 | 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 INDIA |
| VIOLENDER OFFICE THE THE THE THE THE THE THE THE THE TH | 328058 77000 1424145 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.09 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-S4 AND C-S5, BIXC "PLOT C-S4 AND C-S5, BIXC "PLOT C-S4 AND C-S5, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERIGING MARKETS OPPORTUNITIES FUND THE NOMURIA TRUST AND BANKING CO., LTD. RE NOMURIA - ACADIAN GLOBAL EMERIGING MARKETS EQUITY FUN NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX TUNDA NON LENDING | | 0.58 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 40098 INDIA 40098 INDIA 40098 INDIA |
| NORTHERN TRUST COMMON ALL COUNTRY WORDS 24-US INVESTABLE MARKET INDEX PUNG-NON LENDING NORTHERN TRUST INVESTMENTS COLLECTIVE PUNGS TRUST LACK EMERGING MARKETS FUNG L.P. DIMENSIONAL EMERGING MARKETS VALUE FUND | 28245 830797 57391 3739500 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.25 'CITIBANK N.A. CUSTODY SERVICES | THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| DIMENSIONAL EMERGING MARKETS VALUE FUND. LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP LEGAL & GERERAG GLOBAL EMERGING MARKETS INDEX FUND. | 3739500 704500 260655 | 0.25 'CITIBANK N.A. CUSTODY SERVICES 0.05 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| | 82522 112771 83132 | D.D. VITTEANEN A. CHETODY SERVICES | YEST STAFFOOR CRICKY | | TRANSPORA EAST AND ARRAIT | 400008 INDIA |
| NOTIFICENT INDUST LORDING TEATHING MOMENTS INVEST FORCE - NON-LEXIONING FONDS DE COMPENSATION DE LA SECULITÉ SOCIALE, SCRAV-16 - FOC SICAV EMMA EQUITIES - INDEXED FONDTALIA ÉQUITY NOIA AB (*P. 1 - ASIA EX-MANN EQUITY FORTICOLO LSY INTERNATIONAL (AC) VALUE ÉQUITY FUND, LP | 83132 899682 1046300 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.06 'CITIBANK N.A. CUSTODY SERVICES 0.07 'CITIBANK N.A. CUSTODY SERVICES | YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| VERDIPAPIRFONDET KLP AKSIE FREMVOKSENDE MARKEDER INDEKS IIISH LIFE ASSURANCE PLC FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 499340 152727 1428832 | 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.10 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - FAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| HOLITY SALEM STREET TRUST HOLITY SERIES GLOBAL EX U.S. INCEX FUND HOLITY SALEM STREET TRUST HOLITY GROWN AMARETS INDEX FUND HOLITY SALEM STREET TRUST HOLITY GLOBAL EX US INDEX FUND FONDYTAILS EQUITY GLOBAL EXPRESIONS MARKETS FONDYTAILS EQUITY GLOBAL EXPRESIONS MARKETS | 796931 306101 98687 | 0.10 CITIBANK N.A. CUSTODY SERVICES 0.05 CITIBANK N.A. CUSTODY SERVICES 0.02 CITIBANK N.A. CUSTODY SERVICES 0.01 CITIBANK N.A. CUSTODY SERVICES | THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BMC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| FONDITALIA EQUITY GLOBAL EMERGING MARKETS FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS INTERFUND EQUITY GLOBAL EMERGING MARKETS INTERFUND EQUITY GLOBAL EMERGING MARKETS | 98687 2075 96166 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| THE MT ALL COLINTRY ASIA BY MANA CHISTOMARIC SOLUTY INDRY SUND | 9946 | D.DD. YITHRANKAI A. CHETODY SERVACES | NIEC BTH FLOOR C BLOCK | THEORY CANADON SERVICE | TRANSPIRA FAST ARRINGAL | ACCOUNT INICIA |
| TONES DE COMPRISATION DE LA SECURITE SOCIALE, SCRIV-PIS - FOC SICAV EMMA EQUITIES - ACTIVE 1 PRILINE SINGAPOIE ASIAN MANAGED FUND DIFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND | 951260 388902 118777 228221 | 0.06 ("ITBANK N.A. CUSTODY SERVICES 0.03 "CITIBANK N.A. CUSTODY SERVICES 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.02 "CITIBANK N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BIXC | "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI | 40098 INDIA 40098 INDIA 40098 INDIA 40098 INDIA |
| KUWAIT INVESTMENT AUTHORITY FUND 141 KUWAIT INVESTMENT AUTHORITY FUND 142 | 527153 415411 | 0.04 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| NOWING WITH A CONTROL OF THE PROPERTY OF THE STATE THE S | 306797 70905 240341 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BICC PLOT C-54 AND C-55, BICC PLOT C-54 AND C-55, BICC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| THE NT EMERGING MARKETS QUALITY LOW CARBON FUND THE NT EMERGING MARKETS MULTIFACTOR ESG FUND WORLD EX U.S. TARRESTED AVALEP PORTFOLIO OF DRA INVESTMENT DIMENSIONS GROUP INC. | 624509 79836 186651 | 0.04 CITIBANK N.A. CUSTODY SERVICES 0.01 CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "RANDRA - FAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| WARLD EX U.S. IMMERIE VALOF PORTIFICATION OF PAR INVESTIGENT UNDERSTANDS GROUP INC. MAINED EX U.S. COLE EQUITY FORTIFICATION OF PAR INVESTMENT DIMENSIONS GROUP INC. SATINE MEMBRING MANUREST EQUITY TRACKER FUND GOVERNMENT PROSION FUNDS GLOBAL JOHN HANCOCK VARIABLE INSURANCE TRUST INVERNATIONAL EQUITY INDEX TRUST | 282882 19030 16750266 25955 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 1.12 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | THE - 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BRNICHER - CRAS, MUNIMERI BANDER - EAST, MUNIMERI BANDER - EAST, MUNIMERI BANDER - EAST, MUNIMERI BANDER - EAST, MUNIMERI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| | 16750266 25955 144706 | 1.12 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING | 239911 | 0.02 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| NORTHERM TRUST LOCACE THE EMERISATION WANDLET HAD TO THIS - CENTRICAL TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE THE PROPERTY OF T | 1043400 39240 364311 | 0.07 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| CAPE ANN GLOBAL DEVELOPING MARKETS FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND | 4317998 8840 | 0.29 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| LACM EMII, LP. NORTHEINT TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FOR FUND FIDELITY SALEM STREET TRUST FIDELITY SALEMERGING MARKETS INDEX FUND FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | 274613 484718 456401 341199 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BKC | "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND WAY POOL EQUITES TRUST NO 74 HOREXED EMERIGING MARKETS EQUITY FUND | 16549 | | | | | |
| THE CAPE ANN URELAND TRUST - CAPE ANN GLOBAL DEVELOPING MARKETS (IRELAND) FUND | 292649 908169 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.06 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "RANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| AMUNDI MODERATE GROWTH FUND VANGUARD INCOME FUND BERESFORD FUNDS ICAV | 1385 2347 4211 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| GUIDESTONE FUNDS EAMEIGING MAINETS EQUITY FUND SPARTAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAM EMERGING MARKETS INDEX POOL FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE ST | 263960 737592 | 0.02 CITIBANK N.A. CUSTODY SERVICES 0.05 CITIBANK N.A. CUSTODY SERVICES 0.01 CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| | | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | THEORY CANADO SERVICE | TRANSPORA EAST AND ARRAIT | ACCOUNT INITIAL |
| WIN MOLE - EQUITION INC. IS BELL EQUITY FUND BEAUTION PLANS THE THE METERS AND THE STREET THUS FEMALE FUND TOUCHSTONE STREET THUS FEMALE FUND TOUCHSTONE STREET THUS FOR STREET THUS FOR THE METERNATIONAL VALUE FUND THE COLLECTIVE LSY EMERGING MAINETS EQUITY FUND OF THE MORTHERN TRUST COMPANY SUB-ADVISED COLL. | 78630 320400 LE 509700 | 0.01 'CTIBANK N.A. CUSTODY SERVICES 0.01 'CTIBANK N.A. CUSTODY SERVICES 0.02 'CTIBANK N.A. CUSTODY SERVICES 0.03 'CTIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BIXC | "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI | 40098 INDIA 40098 INDIA 40098 INDIA 40098 INDIA |
| FIDELITY LICITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND | 3202 380211 | 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| EMPLOYEES RETIREMENT FUNDO OF THE CITY OF DALLAS FIDELITY COMMON CONTRACTUAL FUND SYNDELITY ASIA PAGFIC EX-JAPAN EQUITY FUND EMPLOYMENT SYNDERITY AND EXPONENTIAL FUND SYNDELITY ASIA PAGFIC EX-JAPAN EQUITY FUND EMPLOYMENT SYNDERITY AND EXAMPLE PORTFOLIO TO AND | 124123 46018 133201 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND STICHTING BERRIFSTANFENSICENIONOS VOOR DE DETAUHANDEL FIDELITY RUITANOS SQUARE TRUST I STATESFOC ADVISES BERRGING MARKETS FUND AS MANAGED BY ACADIAN | 110410 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.04 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| FIDELITY RUTLAND SQUARE TRUST I STRATEGIC ADVISERS EMBRISHING MARKETS FUND AS MANAGEDED BY ALCIGAN LIBS FUND MANAGEMENT (SWITZELLAND) AS FOR CURICH INVEST INSTITUTIONAL FUNDS - 28° AKTIEN EMERGINI PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND PINEBRISHING LIGHAL FUNDS - PRESIDENCI RIONAL EQUITY FUNDS "TO COLOMA FUNDS - PUNEBRISHING FUNDS LIGHT FUNDS "TO COLOMA" TO COLOMA FUNDS - PUNEBRISHING FUNDS LIGHT FUNDS "TO COLOMA FUNDS - PUNEBRISHING FUNDS FU | 3 113814 70400 5331130 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.36 'CITIBANK N.A. CUSTODY SERVICES | THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK THE-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND LAZARD ASSET MANAGEMENT LLC JAPAN POLICE PRISONNEL MUTUAL AUD ASSOCIATION 18465-7011 | 5331130 1984 15639 | 0.36 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| | | DOD STERANGE A CHETODY SERVICES | YEST STREETON CRICKY | THEORY CANADO SERVICE | TRANSPORA EAST AND ARRAIT | 40098 INDIA 40098 INDIA 40098 INDIA 40098 INDIA |
| PRINTERING GLOBAL FUNDS - PINERRINGIE GLOBAL DYNAMIC ASSET ALLOCATION FUND GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA SHARES BOGE MSC EM MINIMUM VOLTER LEVI D'CLTS ETF SHARES MAC EM UCTIS ETF USD (ACC) | 35200 403000 51546 370852 | 0.00 CITIBANE N.A. CUSTODY SERVICES 0.00 CITIBANE N.A. CUSTODY SERVICES 0.00 CITIBANE N.A. CUSTODY SERVICES 0.02 CITIBANE N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC | "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO | 71896 | 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| ISHARIS MICC CLOBAL MIN VCV INCTOR ETF SHARIS MICC CLOVE US V. ETF SHARIS MICC CLOVE US V. ETF SHARIS MICC CLOVE US V. ETF SHARIS MICC CLOVE ETF MOWING SHARIS MICC CLOVE ETF MOWING SHARIS MICC CLOVE ETF MOWING SHARIS MICC CLOVE ETF SHARIS MICC CLOVE CLOVE ETF SHARIS MICC CLOVE CLOVE ETF SHARIS MICC CLOVE ENTRY CLOVE ETF SHARIS MICC CLOVE ETF SHARIS MICC CLOVE ENTRY CLOVE ETF SHARIS MICC CLOVE ENTRY CLOVE ETF SHARIS MICC CLOVE ETF S | 165170 117244 2701980 751991 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.18 'CITIBANK N.A. CUSTODY SERVICES 0.05 'CITIBANK N.A. CUSTODY SERVICES | YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK | "PLOT C-54 AND C-55, BXC | "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI | 40098 INDIA 40098 INDIA 40098 INDIA 40098 INDIA |
| MOPIN EMERGING MARKETS EQUITY POOL ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | 459637 | | | | | |
| ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - ALLIANCEBERNSTEIN FUNDAMENTAL INTERNATIONAL SMALL | C 267695 77900 139366 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| ASSENCE COLORS IN THE TOP STORY OF THE T | 139366 573630 29982 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.04 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMITE EMERGING EQUITY INDEX MOTHER FUND ISHARES IV PUBLIC LIMITED COMPANY: ISHARES MSCI EM ESG ENHANCED LICITS ETF MODERNING AUTHORITY OF SMICH PROPER ACCOUNTY. | 16970 133288 278749 | 0.00 CITIBANK N.A. CUSTODY SERVICES 0.01 CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| HIGHLING BY CHIEF TO A SINGH WITH COLUMN TO THE PROPERTY OF T | 143738 124481 25970 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | FIFC-9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND LIGPS CENTRAL ALL WORLD EQUITY CUMATE MULTI FACTOR FUND. A SUB FUND OF LIGPS CENTRAL AUTHORISED O | 158450 C 556700 | 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.04 "CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| TRINITY HEALTH CORPORATION | 203626 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YEST STREETON CRICKY | THEORY CANADO SERVICE | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| SEGALL BITMANT & HAMILL EMPRIGION MARKETS FUND CCLORAL FIRST STATE INVESTMENT FUND 59 MORGAN STANLEY ASIA (SINGAPORE) PTE. ISHARES MICK LEMERICING MARKETS NIN YOU FACTOR ETF | 41150 21481 34000 936923 | 0.00 'CTIBANK N.A. CUSTODY SERVICES 0.00 'CTIBANK N.A. CUSTODY SERVICES 0.00 'CTIBANK N.A. CUSTODY SERVICES 0.00 'CTIBANK N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC | "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| ISHARES MISCI BIC ETF ISHARES MISCI EMERGING MARKETS ASIA ETF ISHARES CODE MISCI EMERGING MARKETS FEE | 15414 50976 7177728 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.48 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| SHARES AND EXECUTIVE AND | 1595328 | 0.11 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI | 400098 INDIA |
| BOFA SECURITIES EUROPE SA BOFA SECURITIES EUROPE SA - ODI JPMORGAN ETFS (RELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS | 28117 87860 682846 | 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.05 "CITIBANK N.A. CUSTODY SERVICES 0.04 "CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - FAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS WEST VIRGINIAL INVESTMENT MANAGEMENT ROADD - LSV ASSET MANAGEMENT | 294116 1001500 | 0.02 'CITIBANK N.A. CUSTODY SERVICES | YESC OTH FLOOR CRICCY | PLOT C-S4 AND C-S5, BKC | BANDRA - EAST, MUNISAI BANDRA - EAST, MUNISAI | 400098 INDIA 400098 INDIA |
| ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF VERDIPARING ONDET DING GLOBAL EXPERGING MARKETS INDEKS FRAM GROUP TRUST FOR EXPOLYCE BENEFIT FLANS FRAM EMERGING MARKETS OPPORTUNITIES COMMINGLED P | 267200 58391 O 2555000 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.17 'CITIBANK N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 40008 INDIA 40008 INDIA 40008 INDIA |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 50674 87767 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| THE NORMAL TRUST AND BANKING CO., ITD. RE INTERNATIONAL EMERGING STOCK INDEX MICH EMERGING NO CUSTOOT BANK OF JAPAN, ITD. STE EMERGING MAKEE'S EQUITY INDEX MOTHER FUND ROTHED BERKING MAKEETS LAL FAR EQUITY FUND. L. P. | 27436 8214 | 0.01 CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P. THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND OF THE NORTHERN TRUST COMPANY SL STICHTING PRINLIPSER/DINAL P | | 0.04 "CITIBANK N.A. CUSTODY SERVICES 0.16 "CITIBANK N.A. CUSTODY SERVICES | THIC-9TH FLOOR, G BLOCK THIC-9TH FLOOR, G BLOCK WHIC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST ISHABET MYCLEPHRUNG MARKETS FY CHINA FTF | 666282 2052880 | 0.04 "CITIBANK N.A. CUSTODY SERVICES 0.14 "CITIBANK N.A. CUSTODY SERVICES 0.00 "CITIBANK N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | "PLOT C-S4 AND C-S5, BIXC "PLOT C-S4 AND C-S5, BIXC "PLOT C-S4 AND C-S5, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| INTERNATIONAL MONETARY FUND ISHARES IV PUBLIC UNITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF COAL STAFF SUPERANNUATION SCHEME TRUSTES UNITED - BRITISH COAL STAFF SUPERANNUATION SCHEME (COAL STAFF SUPERANNUATION SCHEME TRUSTES) UNITED - BRITISH COAL STAFF SUPERANNUATION SCHEME | 14327 279148 108349 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK YHC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME | 145313 | 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BKC | BANDRA - EAST, MUMBAI | 40098 INDIA 40098 INDIA 40098 INDIA |
| FILEDLY CENTRIC INVESTMENT FOR THOSE TO THE TENTRIC MANAGES IS TENTRIC TO THE TOTAL OF THE TOTAL PURBLE BLACKBOCK FURNOS. CERENT SUBSE INDEX FUND (LUG - CSIF (LUK) EQUITY EMERGING MARKETS SHARES MORE FUNDA ETF. SHARES MORE FUNDA ETF. | 34788 12456 4588479 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.31 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BMC "PLOT C-54 AND C-55, BMC "PLOT C-54 AND C-55, BMC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF FUTURE FUND BOARD OF QUARDIANS MANAGED BY ROBECO HONG KONG LIMITED | 4053 1056396 1735246 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.07 'CITIBANK N.A. CUSTODY SERVICES 0.12 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| FUTURE FUND BOARD OF GUARISANS MANAGED BY ROSECT HOME KOME (MINTED THE FUND BOARD OF GUARISANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO! DESIARCING BY EMBELOIM MANAGETS MULTIFACTOR - LOW COZ ETF COLONIAL FIRST STATE SPECIALIST FUND SZ. COLONIAL FIRST STATE SPECIALIST FUND SZ. | 1735246 HI 296394 14087 | 0.12 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BNC | 'BANDRA - EAST, MUMBAI | 400098 INDIA |
| | | | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND DIA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUS DIMENSIONAL WORLD EX U.S. CORE EQUITY 2ET FOF DIMENSIONAL ETF TRUST. | 1152170 T 107483 494322 | 0.08 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA 400098 INDIA |
| DIA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERIONIS MARKETS SUSTAINABILITY TRUS DIMENSIONAL WORDLE DE LIS. CORE EQUITY FETO PO INDENSIONAL ETF TRUST WS WALES PP EMERGING MARKETS EQUITY FUND HARTFORD MULTIFACTOR REMEDING MARKETS ETF OIL LISTED COUTTES FUND. | 494322 90927 7657 | 0.03 CITIBANE N.A. CUSTODY SERVICES 0.01 CITIBANE N.A. CUSTODY SERVICES 0.00 CITIBANE N.A. CUSTODY SERVICES | YEC-9TH FLOOR, G BLOCK YEC-9TH FLOOR, G BLOCK YEC-9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC PLOT C-S4 AND C-S5, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA |
| QIC LISTED EQUITES FUND PERPETUAL LIMITED PERPETUAL LIMITED PERPETUAL LIMITED | 345653 9243 254219 | 0.02 CITIBANK N.A. CUSTODY SERVICES 0.00 CITIBANK N.A. CUSTODY SERVICES | THIC-9TH FLOOR, G BLOCK THIC-9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BKC PLOT C-S4 AND C-S5, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| CENTRAL THEFT EMERGING MARKETS VALUE FUND, L.P. CAPE AND PERVALUE FUND THE MASTER FUNDS SAME OF JAPAN, LTD. AS TRUSTEE OF MUTEBOOCOOCOS-STOCK | 463492 147596 14785 | 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC "PLOT C-54 AND C-55, BIXC | BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI BANDIRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK LSV INDIA EQUITY FUND, LP | 3011 48600 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| BARGLOW VICE ATTUTY SASSBOOKS ASSESSED FOR THE | 41366 | DOD STERANGE A CHETODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | THEORY CANADO SERVICE | TRANSPORA EAST AND ARRAIT | 400098 INDIA 400098 INDIA |
| INDICIONE TESTS (IRLUNIO) (AV AE. ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ET GMO EMERICINO MARRETE SEC-CHINA FUND, A SERIES OF GMO TRUES! DIMENSIONALE REMERGING MARRETE VALUE ETF OF DIMENSIONAL ETF TRUST DIMENSIONALE EMERGING MARRETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST | 414374 51794 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK YHC-91H FLOOR, G BLOCK | "PLOT C-54 AND C-55, BXC | "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI "BANDIRA - EAST, MUNIMEAI | 400098 INDIA 400098 INDIA |
| DIMENSIONAL EMERIDING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST XTRACKERS (IE) PLC - XTRACKERS MSCI EMERIGING MARKETS EX CHINA UCITS ETF FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND | 1027488 6752 | 0.07 CITIBANK N.A. CUSTODY SERVICES 0.00 CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 40008 INDIA 40008 INDIA 40008 INDIA |
| FIDELITY CONTRIBUNDS WORKERS EQUILITY WOULD FROME TOWNS FOR THE PROPERTY OF TH | 33800 14712348 62752 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | FIFC-91H FLOOR, G BLOCK FIFC-91H FLOOR, G BLOCK FIFC-91H FLOOR, G BLOCK | 9LOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA 400098 INDIA |
| MFS EMERGING MARKETS EQUITY FUND MFS EMERGING MARKETS EQUITY TRUST | 34760 17977 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI 'BANDRA - EAST, MUMBAI | 400098 INDIA 400098 INDIA |
| MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND | 154210 72595 | D.D. YUTHANKAI A. CUSTODY SERVACES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | TRANSPIRA FAST ARRIVADAD | ACCOUNT INICIA |
| MERCER EMERGING MARKETS FUND MGI EMERGING MARKETS EQUITY FUND MERCER GIP FUND PCMERCER INVESTMENT FUND 1 | 411590 472446 88394 | 0.00 CITIBANE N.A. CUSTODY SERVICES 0.03 CITIBANE N.A. CUSTODY SERVICES 0.03 CITIBANE N.A. CUSTODY SERVICES 0.01 CITIBANE N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI "BANDIRA - EAST, MUMBBAI | 40098 INDIA 40098 INDIA 40098 INDIA 40098 INDIA |
| MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND | 209457 | 0.01 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI | 400098 INDIA |
| | | | | | | |

| FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST MF3 HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MF5 EMERGING MARKETS EQUITY FUND I MF3 DEVELOPMENT FUNDS, LEC | 224000 641110 8962 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.04 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | Yefc-9TH FLOOR, G BLOCK Yefc-9TH FLOOR, G BLOCK Yefc-9TH FLOOR, G BLOCK | "PLOT C-S4 AND C-S5, BKC "PLOT C-S4 AND C-S5, BKC "PLOT C-S4 AND C-S5, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
|--|-------------------------------------|--|--|---|--|--|
| | 8962 875549 503205 | 0.06 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK YHC-9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "RANDRA - FAST, MUMBAI | |
| MERCER EMERGING MARKETS EQUITY FUND MERCER UCITS COMMON CONTRACTURE FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND MERCER UCITS COMMON CONTRACTURE FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND MERCER DE ELEVA OF COMPANY OF THE | 29219 1020643 | 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YEST STARLOOK CRICCY | THEORY CANADON SERVICE | TRANSPAR EAST ARRIVANTAL | |
| MERICER (I) FUND PIE-MERICER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERICER (I) FUND PIE-MERICER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. MERICER (I) FUND PIE-MERICER INVESTMENT FUND 1 - RUBACCE INSTITUTIONAL ASSET MANAGEMENT B.V. MERICER (I) FUND PIE-MERICER INVESTMENT FUND 1 - RUBACCE INSTITUTIONAL ASSET MANAGEMENT B.V. MERICER (I) FUND PIE-MERICER INVESTMENT FUND 1 - RUBACCE INSTITUTIONAL ASSET MANAGEMENT MANAGEMENT FUND INVESTMENT FUND INVE | 4013514 302477 | 0.07 'CITIBANK N.A. CUSTODY SERVICES 0.27 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | Yelfc-9TH FLOOR, G BLOCK Yelfc-9TH FLOOR, G BLOCK Yelfc-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| SOVERNMENT OF SINGAPORE MONETARY AUTHORITY OF SINGAPORE | 7278025 4436140 | 0.30 "CITIBANK N.A. CUSTODY SERVICES 0.30 "CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| WORLD ALLOCATION 60,40 FUND OF DIMENSIONAL FUNDS PLC LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND | 65809 7587 39859 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| WORLD AUGUSCHION GONG TURNO OF DIMENSIONAL TURNOS THE CHOCK AL GERERAL TURNES WORLD ESS EMPERIORI MARKETS SIGNOST FUND LUCKRICK STANTEGIC TURNOS - BECKNICKE SOSTEMANE CASA PROFITE EQUITY ABSOLUTE RETURN FUND COUNCIAN INST STANT GONG TOMOR STANTAN CONTROLLED TOMOR TOM | 29848 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | Yelf- 9TH FLOOR, G BLOCK Yelf- 9TH FLOOR, G BLOCK Yelf- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BIXC PLOT C-54 AND C-55, BIXC PLOT C-54 AND C-55, BIXC PLOT C-54 AND C-55, BIXC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| IGHR HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY PACS: ASIA PAGIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF | 50086 627675 3287 | 0.00 'CITIBANK N.A. CUSTODY SERVICES, 0.04 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK, YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC, 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| FIG. 6. AS WHICH IS SHOWN AS LITERAGED TO EDUT TO SHOW THE TO A SHOW THE TOW. | 66793 503112 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.03 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BIXC PLOT C-54 AND C-55, BIXC PLOT C-54 AND C-55, BIXC PLOT C-54 AND C-55, BIXC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400: THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400: | 276139 686595 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.05 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000 | 618458 955233 | 0.04 'CITIBANK N.A. CUSTODY SERVICES 0.06 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000- THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000- | 335480 566773 13289 | 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.04 'CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| THE MASTER THUS BOARC OF JAPAN, LITE AS TRUDSET FOR GOVERNMENT PERSON INVESTMENT FUND METABODIC DESIGNATION OF THE MASTER THUS BOARC OF JAPAN, LITE AS TRUDSET FOR GOVERNMENT PERSON INVESTMENT FUND MITSHADODIC DESIGNATION OF THE MARKETS - LOW COZ INDEX ET INVESTMENT FUND MARKETS - LO | 127703 | 0.04 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | Yefc 9TH FLOOR, G BLOCK Yefc 9TH FLOOR, G BLOCK Yefc 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQB | 610245 1122167 2665 | 0.04 "CITIBANK N.A. CUSTODY SERVICES 0.07 "CITIBANK N.A. CUSTODY SERVICES 0.00 "CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| ARABONY HANCEY BAMBUGING MANKETS HUND OWN ROVESTHAMENT S. ON BEHALD OF ARBITO. DER WELLTONDS SHAMES CORE MAG EN ERHOLD OF ARBITO. BER WELLTONDS SHAMES CORE MAG EN ERHOLDING MANKETS HIM INDEX ET I PACK-S. GOOD, BERNE CORE MORTH GOOD HOT OF ALLTON TO DECENT FOR CORE CORE MANHETING MANKETS ACTIVE COLUMN ECQUITY PORTFOLIO - ASSECT FOR CORE CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE CORE MANHETING TO ACQUITY ORTHORD - ASSECT FOR CORE CORE CORE CORE CORE CORE CORE CO | 69110 | 0.00 "CITIBANK N.A. CUSTODY SERVICES 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.00 "CITIBANK N.A. CUSTODY SERVICES | THE- 9TH FLOOR, G BLOCK | "PLOT C-S4 AND C-S5, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| SHARIES CORE MISCI EMERGING MARKETS INTI INDEX ETF BACO, SI ORM, EMERGING MARKETS ACTION DIESE ETF BACO, SI ORM, EMERGING MARKETS ACTION OLIMITS ROUTE PROPERTY. ASSESSE | 106873 21901 148479 | 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.00 "CITIBANK N.A. CUSTODY SERVICES 0.01 "CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| | 68047 26043 | 0.00 YITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI | |
| DECK MY LYMIN'S GRANT OF REAL OF REAL STATES OF REA | 37370 24237 1784 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | Yelfc-91H FLOOR, G BLOCK Yelfc-91H FLOOR, G BLOCK Yelfc-91H FLOOR, G BLOCK | PLOT C-54 AND C-55, BIC PLOT C-54 AND C-55, BIC PLOT C-54 AND C-55, BIC PLOT C-54 AND C-55, BIC | "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI | |
| | 45585 | | | 'PLOT C-54 AND C-55, BKC | | |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000 | 117406 193799 | 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.01 "CITIBANK N.A. CUSTODY SERVICES | YIFC- 9TH FLOOR, G BLOCK YIFC- 9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| THE MASTER THUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBAGGO PACK, ASA PACIFIC EX JAPAN SAMAT BETA EQUITY PORTIFOLIO - ASASIE BUSTRALIAN RETIREMENT TRUST MANACEDE BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQB CCGL Q EMERGING MARKETS EQUITY FUND LP | 59790 21665 196383 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | Yelf- 9TH FLOOR, G BLOCK Yelf- 9TH FLOOR, G BLOCK Yelf- 9TH FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BKC PLOT C-S4 AND C-S5, BKC PLOT C-S4 AND C-S5, BKC | "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI "BANDIRA - EAST, MUMBAI | |
| | 196383 686058 1311117 | 0.01 "CITIBANK N.A. CUSTODY SERVICES 0.05 "CITIBANK N.A. CUSTODY SERVICES 0.09 "CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC | 3478 | 0.00 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI | |
| ABU DHABI PENSION FUND DIVERSIFED GLOBAL SHARE TRUST | 221891 598049 82237 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.02 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | THE- 9TH FLOOR, G BLOCK | "PLOT C-S4 AND C-S5, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI | |
| AND CONTROL OF THE PROPERTY OF | 42000 8283 | | | | | |
| BEA UNION INVESTMENT ASIA FUND | 30590 35838 | 0.00 'CITIBANK N.A. CUSTODY SERVICES | YHC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC | 'BANDRA - EAST, MUMBAI | |
| IONNOC GUIDBOL TWO ECLOSISIEN INDEX ETT. SISHARIS MISC IMPRIENCIA MARKETS QUALITY FACTOR ETF THE BOARD OF THE PENSION PROTECTION FUND CONDING CLARK & LUNN COLLECTOR INVISTMENT TRUST - CCÂL Q EMERGING MARKETS EQUITY OF | 2316 42241 119980 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES | Yefc-91H FLOOR, G BLOCK Yefc-91H FLOOR, G BLOCK Yefc-91H FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CCÂL Q EMERGING MARKETS EQUITY CIF BARROW HANLEY EMERGING MARKETS VALUE FUND THE SUN LIFE INVESTMENT FUNDS-SUN LIFE IF CORE ASIAN EQUITY FUND | 7074 | | | | BANDRA - EAST, MUMBAI | |
| | 106084 34019 22077 | 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC 'PLOT C-54 AND C-55, BKC | "BANDRA - EAST, MUMBAI "BANDRA - EAST, MUMBAI "BANDRA - FAST, MUMBAI | |
| DUDDEMANK FAMILIAN MARKETS FUND SV BERRINGS MARKETS FUND SV BERRINGS MARKETS EQUITY FUND FAMILIAN FAMILIAN FUND FAMILIAN F | 22077 164500 66200 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.01 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | Yelfc-91H FLOOR, G BLOCK Yelfc-91H FLOOR, G BLOCK Yelfc-91H FLOOR, G BLOCK | PLOT C-S4 AND C-S5, BKC PLOT C-S4 AND C-S5, BKC PLOT C-S4 AND C-S5, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| NEPC COLLECTIVE INVESTMENT TRUST- NEPC GLOBAL EQUITY CIT ACADIAN EMERGING MARKETS PORTFOLIO | 55900 656173 | 0.00 CITIBANK N.A. CUSTODY SERVICES 0.04 "CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| DELANG CLIDGE ANAMACED BY DARRAMETED DOSTEDLIN ACCOUNTS LLC | 10311 | 0.00 YITHAMEN A CHETODY SERVICES | YEST STAFFOOR CRICCY | THOTO SAMPLO SE RVC | TRANSPORT EAST ARRESTS | |
| DOMERSIONAL EMERGING MARKETS EX CHINA CODE EQUITY ETF OF DIMERSIONAL ETT TRUST NORTHERIN TRUST CULLETURE EMERGING MARKETS QUALITY OFFORTUNITY FUND CONDORC CLINE & LUNN COLLECTIVE EMERGING MARKETS QUALITY OFFORTUNITY FUND CONDORC CLINE & LUNN COLLECTIVE EMERGING INSTITUTE TRUST - CCALL QUITTERNATIONAL EQUITY OF | 32921 24898 36969 | 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES 0.00 'CITIBANK N.A. CUSTODY SERVICES | Yelfc-9TH FLOOR, G BLOCK Yelfc-9TH FLOOR, G BLOCK Yelfc-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND DESIARDINS EMERGING MARKETS EQUITY INDEX ETF | 170 20322 | 0.00 CITIBANK N.A. CUSTODY SERVICES 0.00 CITIBANK N.A. CUSTODY SERVICES | YIFC-9TH FLOOR, G BLOCK YIFC-9TH FLOOR, G BLOCK | PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC | BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI | |
| VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND | 15000 33153 | 0.00 'HDFC BANK LIMITED CUSTODY OPERATIONS 0.00 'HSBC SECURITIES SERVICES | 'EMPIRE PLAZA 1 4TH FLOOR LBS MARG '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'CHANDAN NAGAR VIKHROLI WEST 'NESCO COMPLEX, W E HIGHWAY | 'MUMBAI 'GOREGAON EAST, MUMBAI | |
| HORIZON ACCESS NODA FUND SE INSTITUTIONA INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMEN STICHTING PENSIGENYONGS ANI & OPERBAAN VERVOER PHORIGIAN INDIA STANLER COMPANIES FUND DUSTGOY BANK OF IMPAN, LTD. AST BUSTER FOR EMERGING EQUITY PASSIVE MOTHER FUND | 50461 605855 84524 | 0.00 THISEC SECURITIES SERVICES 0.04 THISEC SECURITIES SERVICES 0.01 THISEC SECURITIES SERVICES | '11TH FUR, BLDG NO.3, NESCO - IT PARK | "NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| CONTINUES ON A SAMELER CUMPARIES FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND SEI INSTITUTIONAL INTERNATIONAL TRUST. FAMPERING MARRETY ENVIRON HARMAGES BY BASELS. | 84524 75518 1061896 | 0.01 YISBC SECURITIES SERVICES 0.07 YISBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITUTIC THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTE OF MULAN EMERGING EQUITY INDEX MOTHER FUND HABE POOLED INVESTMENT FUND - 158C POOLED SAIP PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND | 1061896 548841 94776 | A DA SHERE SECURITIES SERVICES | TATH ELB BLOCKO & NESCO LITBARY | "NESCO COMPLEX, W E HIGHWAY "NESCO COMPLEX, W E HIGHWAY "NESCO COMPLEX, W E HIGHWAY | CORECAON EAST MUMBAL | |
| ITER MASSIER HIDDS 1986 HE WANG, LID. AS HISSIER OF MIGHINE FORMING CIGHT HE WAS MUTHER FUND SERVE POCKED HISSIEMENT FUND.—1986 POCKED ASIA PACHIC EX JAPAN EQUITY MIDEX TRACKING FUND CUSTODY ABAK OF JAPAN, LTD. 318 SUMMENH SHRIKDUKOKUKABUSHINI INDEX MOTHER FUND SUMMTOMO MITSUI TRUST BANK, LIMITED JAS TRUSTEE FOR SUMMTOMO MITSUI TRUST PENSION COMMINGLE FUN CUSTODY BANK OF JAPAN, LTD. 318 BA MASA EQUITY INDEX MOTHER FUND | 83779 23526 | 0.01 "HISID SECURITIES SERVICES 0.01 "HISID SECURITIES SERVICES 0.00 "HISID SECURITIES SERVICES | "11TH FUR, BLDG NO.3, NESCO - IT PARK | "NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| | 1879 1150830 | 0.00 "HSBC SECURITIES SERVICES 0.08 "HSBC SECURITIES SERVICES | 11TH FLR, BLDG NO.3, NESCO - IT PARK 11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| PLATO INSTITUTIONAL INDEX FUND UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL | 45817 380514 | 0.00 "HSBC SECURITIES SERVICES 0.03 "HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO. 3, NESCO - IT PARK '11TH FLR, BLDG NO. 3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W E HIGHWAY | "GOREGAON EAST, MUMBAI "GOREGAON EAST, MUMBAI | |
| DBS (CH) INDEX FUND. EQUITIES EMERGING MARKETS ISS. INVESTEE BARK PLC INVESTEE BARK | 380514 6887 12824 | 0.03 THISEC SECURITIES SERVICES 0.00 THISEC SECURITIES SERVICES 0.00 THISEC SECURITIES SERVICES | "11TH FUR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLI LANSFORSAKRINGAR TILLVAKTMARKNAD INDEX ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS | 108207 126000 143246 | 0.01 'HSBC SECURITIES SERVICES 0.01 'HSBC SECURITIES SERVICES 0.01 'HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W E HIGHWAY | "GOREGAON EAST, MUMBAI "GOREGAON EAST, MUMBAI "GOREGAON EAST, MUMBAI | |
| ALLIANZ GLOBAL SIVESTOIS GAMEN ALTING ON BEHALF OF ALLIANZ EEF FONDS SEDG CLOBAL SIVESTAMENT FUNDS - CAGGINE ACQUITY VOLUNTILITY FOLDSTAMENT SIVES BESONS BANK, LTD. (AS THISTEE FOR PENSION COMMINICAL FUND) (20723-7033 THE MASTER THUST BANK OF JAPAN, LTD. AS TUSTED OF THE PRIBONOTION AND MUTUAL AID CORPORATION FOR | 143246 12228 2444 | 0.01 "HISIC SECURITIES SERVICES 0.00 "HISIC SECURITIES SERVICES 0.00 "HISIC SECURITIES SERVICES 0.00 "HISIC SECURITIES SERVICES | '11TH FUR, BLDG NO.3, NESCO - IT PARK '11TH FUR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W E HIGHWAY "NESCO COMPLEX, W E HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON EAST, MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| RESUME BARK, LTD, VIS TRUSTER FOR PERSONS COMMINIOUS PORTUGUES/25-2055 THE MASTER TRUST BARK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR REMOVED BIND ASSOCIATION. FOR LOCAL COMMINIOUS TRESPLET TO THE PROMOTION AND THE PROPERTY OF THE PROMOTION AND THE PROPERTY OF THE PROMOTION AND THE PROPERTY OF THE PR | 54351 16573 | 0.00 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON (EAST), MUMBAI 'GOREGAON EAST, MUMBAI | |
| PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 | 62238 | 0.00 "HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085 PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091 | 58971 58274 44148 | 0.00 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | "NESCO COMPLEX, W E HIGHWAY "NESCO COMPLEX, W E HIGHWAY "NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| PERSON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7901 PENSON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7902 PENSON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7902 PENSON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7902 | 44148 54915 59696 | 0.00 THISEC SECURITIES SERVICES 0.00 THISEC SECURITIES SERVICES 0.00 THISEC SECURITIES SERVICES | "11TH FUR, BLDG NO.3, NESCO - IT PARK | "NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007 | 17637 2028 1989 | 0.00 YHSBC SECURITIES SERVICES 0.00 YHSBC SECURITIES SERVICES | "11TH FLR, BLDG NO.3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI | |
| PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008 WATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004 MATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005 ALLIANZ GLOBAL INVESTORS GMEH ACTING ON BEHALF OF ALLIANZGI-FONDS VIBE | 1989 69882 60595 | 0.00 YISBC SECURITIES SERVICES 0.00 YISBC SECURITIES SERVICES 0.00 YISBC SECURITIES SERVICES 0.01 YISBC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | "Goregaon (East), mumbai "Goregaon (East), mumbai "Goregaon (East), mumbai "Goregaon (East), mumbai | |
| national federation of mutual aid associations for municipal personnel 10502-0005 allianz global investors gmen acting on Behalf of Allanzgi-fonds vibe allianz global investors gmen acting on Behalf of Komfortdynamis Sondervermogen | 60595 105896 181624 | 0.00 "HSBC SECURITIES SERVICES 0.01 "HSBC SECURITIES SERVICES 0.01 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF | 5900 | 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI | |
| NATIONAL REDIRATION OF MUTUAL AID ASSOCIATIONS OF MUNICIPAL REPORTS 1869-1207 HER HONGENDS AND SHARRING CORP (MUNICIPAL RESOURCE) TEACHER 1869-1207 HER HONGENDS AND SHARRING CORP (MUNICIPAL RESOURCE) 1869-1207 HER HONGENDS AND SHARRING CORP (MUNICI | 42393 163103 31155 | 0.00 THISEC SECURITIES SERVICES 0.01 THISEC SECURITIES SERVICES 0.00 THISEC SECURITIES SERVICES | "11TH FUR, BLOG NO. 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON EAST, MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| | 26162 | | | | | |
| POOL REINSURANCE COMPANY LIMITED SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND CHING CRETTAR BANK, EMERGING MARKET POOL TO U.S. 1.3 | 61760 284839 | 0.00 'HSBC SECURITIES SERVICES 0.02 'HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON (EAST), MUMBAI | |
| SI TRUST COMMANY, AS TRUSTEE ON BEHAVE OF THE ACCOMMENDATION OF TH | 328751 593375 23778 | 0.02 "HISIC SECURITIES SERVICES 0.04 "HISIC SECURITIES SERVICES 0.00 "HISIC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON EAST, MUMBAI | |
| ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND SEI INSTITUTIONAL INVESTMENTS TRUCK - ROYAL CONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND SEI INSTITUTIONAL INVESTMENTS TRUCK - RAFRICING MARKETS FOURTY FILIND MANAGED IN ROSPECT ASSET MANA | 1118413 604496 | 0.07 'HSBC SECURITIES SERVICES 0.04 'HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY 'NESCO COMPLEX, W E HIGHWAY | GOREGAON EAST, MUMBAI GOREGAON EAST, MUMBAI | |
| SHARES CORE MSCI ASIA EX JAPAN ETF | 254087 224392 | 0.02 'HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY | GOREGAON EAST, MUMBAI | |
| WISSLAND (LT) (INCHE TO TON) Y - SMOSLAND (LT) (INT) RELEASED (T TON) EXEMPLIAND MARKETS THE MASTER THAN EXAMPLE AND THE MARKET RIVER THAN EXPERT MARKET SHAPE AND THE AND THE MASTER THAN EXPERT MARKET SHAPE AND THE MARKET SHAPE AND THE MASTER THAN EXPERT SHAPE AND THE MASTER SHAPE | 6694 295066 | 0.00 'HSBC SECURITIES SERVICES 0.02 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLR, BLDG NO.3, NESCO - IT PARK "11TH FLR, BLDG NO.3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON EAST, MUMBAI | |
| | 38219 68899 | 0.00 "HSBC SECURITIES SERVICES | | | | |
| MCXINLEY CAPITAL MEASA FUND OEIC LIMITED | 244920 115835 | 0.02 'HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W E HIGHWAY | 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI | |
| INVESCU INDA E IT IN GROUP COLLECTIVE INVESTMENT TRUST - PG GROUP NON-US INTERNATIONAL SMALL CAP FUND BEST INVESTMENT CORPORATION MANAGED BY BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC | 45680 594839 | 0.00 "HSBC SECURITIES SERVICES 0.04 "HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO.3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON EAST, MUMBAI "GOREGAON (EAST), MUMBAI | |
| ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS UNIVERSAL-INVESTMENT-GESELISCHAFT MBH FOR UI-BA-FONDS | 42291 286594 661757 | 0.00 "HSBC SECURITIES SERVICES 0.02 "HSBC SECURITIES SERVICES | '11TH FLR, BLDG NO. 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON EAST, MUMBAI "GOREGAON (EAST), MUMBAI | |
| CALIDI CENTRAL BANK. ENERGING ANARYST ROSTEOL IO 15 | 4219832 | 0.04 "HSBC SECURITIES SERVICES 0.28 "HSBC SECURITIES SERVICES 0.02 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| AND CONTINUE DRIVEN THE REPORT OF THE TOTAL OF THE T | 259631 432913 858182 | 0.02 "HISIC SECURITIES SERVICES 0.03 "HISIC SECURITIES SERVICES 0.06 "HISIC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLR, BLDG NO.3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON EAST, MUMBAI | |
| THE W & W SOUTH EAST ASIAN EQUITY FUND | 3652 21587 | 0.00 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI | |
| EVU GEM FUND | | A AC THERE CONTRACTOR CONTRACTOR | TITHER BIDG NO 2 NEEDS IT BARK | THESE COLUMN BY MAIS HARMAN | "GOREGAON EAST, MUMBAI "GOREGAON (EAST), MUMBAI | |
| KOLUMBAN - BALANCED 2 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS | 21200 54440 59155 | 0.00 HISBC SECURITIES SERVICES 0.00 HISBC SECURITIES SERVICES 0.00 HISBC SECURITIES SERVICES 0.00 HISBC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "BLDG 3 NESCO IT PARK NESCO COMPLEX "11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'W.E. HIGHWAY GOREGAON EAST 'NESCO COMPLEX, W.E. HIGHWAY | "MUMBAI "GOREGAON (EAST), MUMBAI | |
| AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF | 36129 7491 | 0.00 "HSBC SECURITIES SERVICES 11TH FLOOR 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY | "MUMBAI "GOREGAON (EAST), MUMBAI | |
| REASSURE LIMITED SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE TUDINAN GIMBH | 40137 178091 | 0.00 'HSBC SECURITIES SERVICES 0.01 'HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER F | 9975 1980 5511 | 0.00 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | "GOREGADN (EAST), MUMBAI "GOREGADN (EAST), MUMBAI "GOREGADN (EAST), MUMBAI | |
| CI WISDOMTREE EMERGING MARKETS OFWIDEND INDEX ETF HSBC MSCI EMERGING MARKETS UCITS ETF HSBC INDEX TRACKER INVESTMENTS FUNDS TSE ALL-WORLD INDEX FUND | 5511 268054 53046 | 0.02 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| THE MEN AND A CLOSE SECTION OF THE PARTY OF | 53046 64896 62766 | 0.00 Select secritarines seminoss | TITHER BUDG NO 2 NEEDS UT BARK | | CORREGACIN EAST MUMBAL | |
| PERSION PURIS ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 PERSION PURIS ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 PURIS CHARLES ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 PURIS CHARLES ASS | 62766 2113205 | 0.00 THISEC SECURITIES SERVICES 0.00 THISEC SECURITIES SERVICES 0.14 THISEC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI | |
| AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND | 4740 9361 | 0.00 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI | |
| | | 0.01 'HSBC SECURITIES SERVICES 0.10 'HSBC SECURITIES SERVICES 11TH FLOOR | TITH FLOOR BLOC 2 MESON IT BARK | "NESCO COMPLEX, W.E. HIGHWAY "W.E. HIGHWAY GOREGAON EAST "W.E. HIGHWAY GOREGAON EAST | 'GOREGAON (EAST), MUMBAI 'MUMBAI 'MUMBAI | |
| POSIC MOLITIFACTOR WOMENVENET CENTER TO CHOIS ET IF MAGE PURDES (1) MMS GLOBAL CHARGENIO MARKETS EQUITY FUND MERC INDIOS EMERGINA MARKETS EQUITY MOUSE FUNDA SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV | 153528 1556210 6951 146260 | 0.10 "HISIC SECURITIES SERVICES 11TH FLOOR 0.00 "HISIC SECURITIES SERVICES 11TH FLOOR 0.01 "HISIC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | 'W E HIGHWAY GOREGAON EAST | 'MUMBAI | |
| PARTICIAN CENTURY ETF TRUST-AVANTS EMERGING MARKET SVALUE ETF PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND POLITIAGAN BALANCED. 2 | 170961 | 0.02 HSBC SECURITIES SERVICES 0.01 HSBC SECURITIES SERVICES 11TH FLOOR | "SLDG 3 NESCO IT PARK NESCO COMPLEX | 'NESCO COMPLEX, W E HIGHWAY 'W E HIGHWAY GOREGAON EAST 'WESCO COMPLEX W E HIGHWAY | "GOREGAON EAST, MUMBAI "MUMBAI "GOREGAON EAST, MUMBAI | |
| KOLUMBAN BALANCED - 3 ARICA MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II PINICO EQUITY SERIES: PINICO RAYI D'INNANC MULTI-FACTOR EMERGING MARKETS EQUITY ETF ARICA MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL QUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI II TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI III TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI III TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI III TOTAL MOSTRATORS - GLOBAL GUANT LOW VOLATILITY RDI III ROM VOLATIL | 147629 194369 37679 93660 | 0.01 YHSIC SECURITIES SERVICES 0.01 YHSIC SECURITIES SERVICES 11TH FLOOR 0.00 YHSIC SECURITIES SERVICES 0.01 YHSIC SECURITIES SERVICES 11TH FLOOR | "11TH FUI, BLDG NO.3, NESCO - IT PARK "BLDG 3 NESCO IT PARK NESCO COMPLEX "11TH FLOOR, BLDG 3, NESCO - IT PARK "BLDG 3 NESCO IT PARK NESCO COMPLEX | "NESCO COMPLEX, WE HIGHWAY "WE HIGHWAY GOREGAON EAST "NESCO COMPLEX, W.E. HIGHWAY "WE HIGHWAY GOREGAON EAST | 'MUMBAI 'GOREGAON (EAST), MUMBAI | |
| | 105546 | 0.01 "HSBC SECURITIES SERVICES 11TH FLOOR | | | "MUMBAI "MUMBAI | |
| HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND ACHINEA IM EMERGING MARKETS EQUITY FUND | 658852 291818 | 0.04 "HSBC SECURITIES SERVICES 11TH FLOOR 0.02 "HSBC SECURITIES SERVICES | 'BLDG 3 NESCO IT PARK NESCO COMPLEX | W.E. HIGHWAY GOREGAON EAST 'NESCO COMPLEX, W.E. HIGHWAY | 'MUMBAI 'GOREGAON (EAST), MUMBAI | |
| CALLLES ANTHEN SANSBOOMS BARBYSTY ANTHU | 133771 27975 | 0.01 NERC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | THESE COMPLEY WE HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| SEARCH STATE CONTROL CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL CO | 545836 32479 | 0.00 "HISIC SECURITIES SERVICES 0.04 "HISIC SECURITIES SERVICES 11TH FLOOR 0.00 "HISIC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "BLDG 3 NESCO IT PARK NESCO COMPLEX "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "W.E. HIGHWAY GOREGAON EAST "NESCO COMPLEX, W.E. HIGHWAY | "MUMBAI "GOREGAON (EAST), MUMBAI | |
| NATIONAL EMPLOYMENT SAVINGS TRUST CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS | 328488 20250 | 0.02 YHSBC SECURITIES SERVICES 0.00 YHSBC SECURITIES SERVICES | "11TH FLR, BLDG NO.3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON EAST, MUMBAI 'GOREGAON (EAST), MUMBAI | |
| CI SELECT INTERNATIONAL EQUITY MANAGED FUND SHARES MICI ASIA EX JAPAN CLIMATE ACTION ETF TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40 | 96387 229394 | 0.01 'HSBC SECURITIES SERVICES 0.02 'HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 40 PROSE - AKTIEN GLOBAL AVIVA INVESTIONS - GLOBAL ENERGING MARKETS INDEX FUND | 2688 34919 | 0.02 "HISIC SECURITIES SERVICES 0.00 "HISIC SECURITIES SERVICES 0.00 "HISIC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | GOREGADN (EAST), MUMBAI | |
| AVIVA IRVESTORS - GLOBAL EMERGING MARKETS INDEX FUND SECCO CAPITAL GLOBAL CLITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND PUBLIC EMPLOYEES LONG-TERM CARE FUND | 442240 15698 26467 | 0.03 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES 0.00 'HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| PUBLIC EMPLOYEES LONG-TERM CARE FUND ASES INSTITUTIONAL FUND - AKTION EMERGING MARKETS SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN THAE EMERGING MARKETS EQUITY INDEX FUND PINCO RAE EMERGING MARKETS FUND LLC | 26467 33266 71783 | 0.00 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | "SOREGAON (EAST), MUMBAI "SOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND PIMCO RAE EMERGING MARKETS FUND LLC. PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND | 71783 327597 1758877 | 0.00 "HSBC SECURITIES SERVICES 0.02 "HSBC SECURITIES SERVICES 0.12 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| PINICO EQUITY SERIES: PINICO RAE EMERGING MARKETS FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN EMERGING MARKETS FOCUSED ALPHA EQUITY CIT AMAINING THE COV. AMAINING REPORTS. | 1758877 258558 24487 | 0.02 'HSBC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | GOREGAON (EAST), MUMBAI | |
| AMUNDI ETF ICAV - AMUNDI PRIME ALL COLUMITY WORLD UITS ETF PRIMCE PRIMES (CORAL INVESTIONS SERES PLC - PRINC OR ALIANCED MOTOR AND GROWTH FUND PRINCEDED: - ROBECCO EMPRISHING MARKETS EQUITES BETA ENHANCED ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS INTERIST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES'S PLACE GLOBAL EMPRISHING MARKETS UNTIL TRUST MANAGED BY ROBECCI INSTITUTIONAL ASSET MANA ST. JAMES SPACE ASSET | 99540 305688 | 0.00 "HISIC SECURITIES SERVICES 0.01 "HISIC SECURITIES SERVICES 0.02 "HISIC SECURITIES SERVICES 0.04 "HISIC SECURITIES SERVICES | "11TH FLOOR, BLDG 3, NESCO - IT PARK | "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY "NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| | 564875 329136 | | | | | |
| TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND CHINAAMO MSCLUNDIA FTE | 382618 24825 | 0.03 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI | |
| ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC | 638477 651 | 0.04 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | "GOREGAON (EAST), MUMBAI "GOREGAON (EAST), MUMBAI | |
| POR SIZE PENERGING MARKETS EQUITY ETF SESSELET EMBROOM MARKETS EQUITY ETF MANURON INDEX SOUTHORS. ADMINISTRATED HIS SELECT EMBROOM OF MARKETS EQUITY ETF MANURON INDEX SOUTHORS. ADMINISTRATED HIS SELECT EMBROOM OF MARKETS ENDER HIS SELECT EMBROOM | 327539 | 0.02 "HSBC SECURITIES SERVICES 0.00 "HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON (EAST), MUMBAI | |

| RABW INTERNATIONAL THE BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO I MORGAN STANLEY PARTNERS FUNDS - EMERGING MARKETS EQUITY FUND | 51119 886879 | 0.00 'HSBC SECURITIES SERVICES 0.06 'HSBC SECURITIES SERVICES | '11TH FLOOR, BLDG 3, NESCO - IT PARK '11TH FLOOR, BLDG 3, NESCO - IT PARK 'BLDG 3 NESCO IT PARK NESCO COMPLEX | 'NESCO COMPLEX, W.E. HIGHWAY 'NESCO COMPLEX, W.E. HIGHWAY | 'GOREGAON (EAST), MUMBAI 'GOREGAON (EAST), MUMBAI | 400063 400063 |
|--|--|--|--|--|--|---|
| | 23014 1216435 | 0.00 "HSBC SECURITIES SERVICES 11TH FLOOR 0.08 "HSBC SECURITIES SERVICES 11TH FLOOR | | 'W E HIGHWAY GOREGAON EAST 'W E HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI | 400063 INDIA 400063 INDIA |
| VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE EMERGING MARKETS UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE EMERGING MARKETS UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE EMERGING MARKETS UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WOILD INFO POPEDRO VIELD UCTS ETF VANGUARD FURIES PUBLIC VIELD VIE | 311331 305290 | 0.02 'HISEC SECURITIES SERVICES 12TH FLOOR 0.02 'HISEC SECURITIES SERVICES 12TH FLOOR 0.01 'HISEC SECURITIES SERVICES 12TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST | "MUMBAI "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD LICITS ETF SEAFARER OVERSEAS GROWTH & INCOME FUND | 163025 12950000 | 0.01 "HSBC SECURITIES SERVICES 11TH FLOOR 0.86 "HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX | 'W E HIGHWAY GOREGADN EAST 'W E HIGHWAY GOREGADN EAST | MUMBAI MUMBAI | 400063 INDIA 400063 INDIA |
| SEAFARER OVERSEAS VALUE FUND SEGALI BRYANT'S HAMILL EMERGING MARKETS FUND, LP | 620000 38707 | 0.04 HISEC SECURITIES SERVICES 11TH FLOOR 0.00 HISEC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST W E HIGHWAY GOREGAON EAST | MUMBAI MUMBAI | 400063 INDIA 400063 INDIA |
| DICTET ON INSTITUTIONAL SHARPOING MARKETS TRACKER | 422241 | 0.02 THERE SECURITIES SERVICES 11TH ELOOR | THE DOLL WESSELL IT BARK MISSELL COMMISS. | THE HIGHWAY CORECAON EAST | 'MUMBAI 'MUMBAI | 400063 INDIA 400063 INDIA |
| FULL DUTBERFORMED CREATERING AND ADDRESS OF THE STATE OF THE PROPERTY OF THE P | 30112 52423 | 0.00 'HISBE SECURITIES SERVICES 11TH FLOOR 0.00 'HISBE SECURITIES SERVICES 11TH FLOOR 0.14 'HISBE SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI | 400063 INDIA |
| | 2098614 3963472 | | | | 'MUMBAI | 400063 INDIA 400063 INDIA |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC CANADA PENSION PLAN INVESTMENT BOARD | 2554162 2066161 | 0.17 'HSBC SECURITIES SERVICES 11TH FLOOR 0.14 'HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST WE HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI | 400063 INDIA 400063 INDIA |
| SPOR MSCI ACWI EX-US ETF SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF | 156329 7944 | 0.01 'HISEC SECURITIES SERVICES 11TH FLOOR 0.00 'HISEC SECURITIES SERVICES 11TH FLOOR 0.00 'HISEC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST | "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA |
| SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF SPOR MSCI EMERGING MARKETS STRATEGICI ACTORS ETF SPOR PORITY OLD EMERGING MARKETS ETF | 7944 10752 1009229 | 0.00 'HSBC SECURITIES SERVICES 11TH FLOOR 0.07 'HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX | 'W E HIGHWAY GOREGADN EAST 'W E HIGHWAY GOREGADN EAST | "MUMBAI "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA |
| STATE STREET DALY MSCI EMERGING MARKETS INDEX NON - LENDING FUND | 3110279 1699114 | 0.21 HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | 'MUMBAI | 400063 INDIA |
| ST. JAMES STEALE BADARCED MARKETS NON-LENDING COMMON TRUST FUND STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND | 40469 | 0.00 'HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST | MUMBAI | 400063 INDIA 400063 INDIA |
| 21. PRINCEPT PLANDER MARKETS INFORMED AND THE STATE STREET ACTIVE EMERGING MARKETS NON-LENGING COMMON TRUST FUND STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENGING FUND STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENGING FUND STATE STREET EMERGING MARKETS INFORMED NON-LENGING COMMONIT TRUST FUND STATE STREET EMERGING MARKETS INFORMED NON-LENGING COMMONIT TRUST FUND | 10376 304838 | 0.00 'HISEC SECURITIES SERVICES 12TH FLOOR 0.00 'HISEC SECURITIES SERVICES 12TH FLOOR 0.02 'HISEC SECURITIES SERVICES 12TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST | "MUMBAI "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA 400063 INDIA |
| STATE STREET MISCI ACMI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND STATE STREET MISCI ACMI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND | 22399 26439 | 0.00 'HSBC SECURITIES SERVICES 11TH FLOOR 0.00 'HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGADN EAST W E HIGHWAY GOREGADN EAST | 'MUMBAI 'MUMBAI | 400063 INDIA 400063 INDIA |
| STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT | 1551928 1361000 | 0.10 'HSBC SECURITIES SERVICES 11TH FLOOR 0.09 'HSBC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST WE HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI | 400063 INDIA 400063 INDIA 400063 INDIA |
| WASHINGTON STATE INVESTIMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATII WASHINGTON STATE INVESTIMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATII FEACHER RETIREMENT STSTEM OF TEXAS — PM MORIGAN | 10653 48272 | 0.09 'HISIC SECURITIES SERVICES 11TH FLOOR 0.09 'HISIC SECURITIES SERVICES 11TH FLOOR 0.00 'HISIC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST | "MUMBAI "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA |
| TRANS EXT GLOBAL EMRG MKTS LVIP SSGA EMERGING MARKETS 100 FUND | 6526 180660 | 0.00 "HSBC SECURITIES SERVICES 11TH FLOOR 0.01 "HSBC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | 'W E HIGHWAY GOREGAON EAST 'W E HIGHWAY GOREGAON EAST | "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA |
| LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND | 22891 | 0.00 HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | W E HIGHWAY GOREGAON EAST | "MUMBAI "MUMBAI | 400063 INDIA 400063 INDIA |
| ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF A | 25800 | 0.00 'HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST | 'MUMBAI | 400063 INDIA |
| INSIGHER CELEBRATE STREET OF THE PROVINCE OF A LEBERTA ROYSTRENT MANAGEMENT CONFORMATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF A CITY OF NEW YORK GROUP TRUST CAUFORMS PUBLIC EMPLOYERS RETIREMENT SYSTEM | 6632172 1318712 | 0.00 'HISEC SECURITIES SERVICES 11TH FLOOR 0.44 'HISEC SECURITIES SERVICES 11TH FLOOR 0.09 'HISEC SECURITIES SERVICES 11TH FLOOR | 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX 'BLDG 3 NESCO IT PARK NESCO COMPLEX | WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST 'WE HIGHWAY GOREGAON EAST | 'MUMBAI 'MUMBAI | 400063 INDIA 400063 INDIA |
| RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FI PUBLIC EMPLOYEES RETHERMENT SYSTEM OF MISSISSIPPI SANFORD C BERNISTER FUND INC. EMERGING MARKETS PORTFOLIO | 43770 839412 | 0.00 'DEUTSCHE BANK AG 0.06 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA |
| SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO AB FCP II - EMERGING MARKETS VALUE PORTFOLIO | 1495642 1010411 | 0.10 'DEUTSCHE BANK AG 0.07 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA |
| AB FCP II - EMERGING MARKETS VALUE PORTFOLIO RUSSELL INVESTMENT COMPANY FLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND ACADIMAR MERGING MARKETS EQUITY UCTS ACADIMAR MERGING MARKETS EQUITY UCTS | 157041 278719 | 0.07 'DEUTSCHE BANK AG 0.01 'DEUTSCHE BANK AG 0.02 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | "POST BOX NO. 1142, FORT "POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA |
| SA EMERGING MARKETS VALUE FUND STATE STREET TOTAL RETURN V.LS. FUND | 67706 11577 | 0.00 'DEUTSCHE BANK AG 0.00 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA |
| RESOURCE STREET THE STEET TO RESOURCE SARROW ENGINEERING ANALYSIS FOLLOW ROOMS OF | 451919 | 0.02 THE ITTECHE BANK AG | THE MODIES HATABIBASI SOMANII MARRO | PROST BOY NO. 1143, EORT | Secure | 400001 INDIA |
| MANAGED PRINCIP INDIT INDIT INCOMPANDE VIRTURAL PROPRIES AND STATEMENT OF THE PROPRIES AND ANAMASTICS ANAMASTICS AND ANAMASTICS ANAMA | 675735 473332 | 0.05 'DEUTSCHE BANK AG 0.03 'DEUTSCHE BANK AG 0.04 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT | "MUMBAI "MUMBAI "MUMBAI | 400001 INDIA 400001 INDIA 400001 INDIA |
| | 651449 177403 | | | | 'MUMBAI | |
| INTERNATIONALE KAPITALANLAGEGESELISCHAFT MBH FOR FONDS VANT CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC | 745276 9838 | 0.05 'DEUTSCHE BANK AG 0.00 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | "POST BOX NO. 1142, FORT "POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA |
| COLCUMINATION WOULD'S MICHOEVED AND STATE AND DESCRIPTION OF COOK COUNTY - STATESTREET GLOBAL ADVIS RUSSELL INVESTMENT COMPARY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT COMPARY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT FAMAGEMENT, SCHWARE EMERGING MARKETS EQUITY ETF | 96109 65204 | 0.01 'DEUTSCHE BANK AG 0.00 'DEUTSCHE BANK AG 0.06 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA 400001 INDIA |
| | 950105 2735 | 0.06 'DEUTSCHE BANK AG 0.00 'DEUTSCHE BANK AG | 'DB HOUSE, HAZARIMAL SOMANI MARG 'DB HOUSE, HAZARIMAL SOMANI MARG | POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 INDIA 400001 INDIA |
| STATE OF WISCONSIN INVESTMENT BOARD - SELF MANAGED STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING MARKETS ESG SCREENED ENHAB | 155070 419804 | 0.01 'DEUTSCHE BANK AG 0.03 'DEUTSCHE BANK AG DE HOUSE | 'DB HOUSE, HAZARIMAL SOMANI MARG 'HAZARIMAL SOMANI MARG. | POST BOX NO. 1142, FORT | MUMBAI | 400001 INDIA 400001 INDIA |
| BURGET HAVE THENTE ENGROUND MARKETS SOUTH MOOT BURGET INVESTMENTS HAR ENGLY ATOM SERVICES I | 17526 | 0.00 'DEUTSCHE BANK AG, DB HOUSE | SUATRAINANI CONANNI NANDO | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | : | 400001 INDIA 400001 INDIA |
| EMERGING MARKETS EQUITY FUND - QYRON INVESTMENTS LLC NUVER I EMERGING MARKETS EQUITY INDEX FUND USS (LLC) FUND SOLUTIONS - NOSIC EMERGING MARKETS UCTS EFF | 24964 722367 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.05 'DEUTSCHE BANK AG, DB HOUSE 0.04 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | ÷ | 400001 INDIA |
| | 591002 251832 | | | | | 400001 INDIA 400001 INDIA |
| SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT | 4242 1224 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| VALUE COMPANY I EMPERIOR CONOMES FUND MALE COMPANY I EMPERIOR CONOMES FUND EMPLOYES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO EMPERIOR MARKETS TARGETED VALUE FUND OF THE EMPENSIONAL FUNDS I PUBLIC LIMITED COMPANY | 243593 575042 | 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.04 'DEUTSCHE BANK AG, DB HOUSE 0.02 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC | 296075 453699 | 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.03 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | 9.0.80K NO. 1142, FORT MUMBAI 9.0.80K NO. 1142, FORT MUMBAI 9.0.80K NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST | 358803 306144 | 0.02 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | : | 400001 INDIA 400001 INDIA |
| BRYTH MELLON DE INCEREMINEN MONRES STOCK INDEX FUND. BRYTH MELLON DE INCE MEMBRISCH MANKETS STOCK INDEX FUND. TEACHES RETIREMENT STETEM OF THE STATE OF ILLINGS - AQUI EMERGING EQUITY MARKETS NATIONAL PERSON SERVICE MANUGED BY PANAGORA ASSET MANAGEMENT, INC. NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY LSY ASSET MANAGEMENT. | 184330 320543 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.14 'DEUTSCHE BANK AG, DB HOUSE | | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQREMERGING EQUITY MARKETS NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC. | 2027814 | 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.14 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A. | 927800 265630 | 0.06 'DEUTSCHE BANK AG, DB HOUSE 0.02 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| SSGA SPORETFS EUROPE I PUBLIC LIMITED COMPANY - SPOR MSCI EM ASIA LICITS ETF SSGA SPORETFS EUROPE I PUBLIC LIMITED COMPANY - SPOR MSCI ACWI LICITS ETF | 125978 12235 4046060 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| SOAD AFFOR ETTS LEMIDOR FOREIL EMITTED COMPANY - SPOR MICH CHIEF CONTROL SOLD STATE OF THE PEOPLE'S BANK OF CHIEFA COMPANY - SPOR MICH SOLD STATE OF THE STATE OF | 4046060 28740 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.27 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | - TAGHABASHTBA | 400001 INDIA 400001 INDIA 400001 INDIA |
| RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMBERGING MARKETS EQUITY UCITS II PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | 1796533 43000 | 0.12 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | and and a second | 400001 INDIA 400001 INDIA |
| | 106059 222695 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | ÷ | 400001 INDIA 400001 INDIA 400001 INDIA |
| DIMINISTIONAL TURIOS SECTIONAL THE ACTOR REPORT PORTOR STATE STREET GLOBAL ALL DAY EQUITY EARLY SHOCKE PORTOR STATE STREET GLOBAL ALL DAY EQUITY EARLY SHOCKE PORTOR STATE STREET GLOBAL ALL DAY EQUITY EARLY SHOCKE STATE PROSON RESERVES INVESTIMENT STATE STREET THO ACQUITY ANNOHADDMENT LLC STATE STREET RELAND UNIT THOSE STATE STREET IN TERMISION SHAWER EQUITY MODELY FUND GOLDMANN SHOCKE STET THUST STATE STREET IN TERMISION SHAWER EQUITY MODELY FUND GOLDMANN SHOCKE STET THUST STATE STREET THE TERMISION SHAWERS EQUITY ETF | 101153 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAI SOMANI MARG | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA |
| PENSION RESERVES INVESTMENT TRUST FUND AGR CAPITAL MANAGEMENT LLC STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND | 1060002 14450 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.07 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| GOLDMAN SACHS ETT TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF ARITH MULTI-ASSET UMBRELLA FUND-ASIA PACIFIC MULTI-ASSET PARIA PROPERTION AND ANALYSM AND ANALYSM ANAL | 232923 60335 | 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.05 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED NATIONAL PENSION SERVICE MANAGED BY REACKINGS INVESTIGATIONAL TRUST COMPANY NA | 703369 439047 | | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| NATIONAL PERSON SERVICE MANAGED BY BLACKRICK INSTITUTIONAL TRUST COMPANY, NA GMO BENCHMARK - PREF FUND, A SERVES OF GMO TRUST RUSSEL BRYSTMENTS INSTITUTIONAL FUNDS LE MERICANG MARKETS EQUITY PLUS FUND MANAGED BY RUSSEL RUSSEL BRYSTMENTS INSTITUTIONAL FUNDS LE MERICANG MARKETS EQUITY PLUS FUND MANAGED BY RUSSEL | 166269 50900 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| SSGA SPOR ETFS EUROPE II PLC-SPOR MORNINGSEAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF STATE STREET EMERGING MARKETS EQUITY INDEX FUND | 99097 52194 | 0.01 DEUTSCHE BANK AG, DB HOUSE 0.00 DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | 1 | 400001 INDIA 400001 INDIA |
| BURGET HAVEST MANAGEMENT THAN AS THE TRUSTED OF THE BURGET HAVESTMENTS AND TO ASSET SACTOR S | 27452 | 0.00 THE LITE CHE BANK AC DR HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG | THE REPORT OF THE SECRET AND ADDRESS. | | 400001 INDIA |
| RUSSEL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSEL INVESTMENT STATEMENT OF THE PROPERTY OF THE | 188848 3800 463703 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.03 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| BLACKBOCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) SSGA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPOR MSCI EMERGING MARKETS UCITS ETF DIVERSIFED EQUITY MASTER PORTFOLIO OF MASTER RIVESTMENT PORTFOLIO | 51981 | | 'HAZARIMAL SOMANI MARG, | | | |
| | 188719 10087 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| BLACKIOCK GLOBAL INDEX TUNDS-SHARES EMERGING MARKETS EQUITY INDEX FUND (ILI) BENISTEIN FUND, INC INTERNATIONAL SMALL CAP POINTGUE BUSSELIN FUNDS, INC INTERNATIONAL SMALL CAP POINTGUE BUSSELIN FUNDS INCT COMPANY FUL | 27219 1269826 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.08 'DEUTSCHE BANK AG, DB HOUSE 0.03 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM | 523207 453100 | 0.03 'DEUTSCHE BANK AG, DB HOUSE 0.03 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | 1 | 400001 INDIA 400001 INDIA |
| BMO MSCI EMERGING MARKETS INDEX ETF XTRACKERSIED PLC-XTRACKERS INSCI EMERGING MARKETS LICITS ETF | 93100 | 0.01 DEUTSCHE BANK AG, DB HOUSE 0.04 DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| CRANCINI TEACH STON ICAN SEASON IN SASSIONS MARRIED LICITS STO | 574667 37298 | 0.00 THE LITE CHE BANK AC DR HOUSE | 'HAZARIMAL SOMANI MARG. | THE REPORT OF THE SECRET AND ADDRESS. | | 400001 INDIA |
| POWERSHIT TUBELS COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC GMO GLOBAL REAL RETURN (ICCTS) FUND, A SUB-FUND OF GMO FUNDS PLC FUND FUNDS FU | 70809 5676 91233 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| | 91233 322700 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.02 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | 1109745 | 0.07 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O. BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| PRANCING EMERGING MANDETS EQUITY NODE STY. PRANCING EMERGING MANDETS EQUITY NODE STY PRANCING TRAMPETON ETT BUSIS - PRANCING PISE INCIA ETF PRANCING TRAMPETON ETT BUSIS - PRANCING PISE ASSA EX JAPAN ETF PRANCING TRAMPETON ETT BUSIS - PRANCING PISE ASSA EX JAPAN ETF PRANCING TRAMPETON ETT BUSIS - PRANCING PISE ASSA EX JAPAN ETF | 1584 796296 | | HAZARIMAI SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI | : | 400001 INDIA |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FISE INCIA ETF FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FISE ASIA EX JAPAN ETF BOARD OF PENSIONS OF THE EVANGUICAL LUTHERAN CHURCH IN AMERICA | 2922 | 0.05 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | 1 | 400001 INDIA 400001 INDIA |
| BOAID OF PERSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA THE INCUBATION FUND, LTD. BRYIM MELLON OF SLEMERSING MARKETS STOCK INDEX FUND | 132569 1255 30989 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| BNYM MELLON CF SLEMERGING MARKETS STOCK INDEX FUND LEITH WHEELER EMERGING MARKETS EQUITY FUND | 30989 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.02 'DEUTSCHE BANK AG, DB HOUSE | hardeness consensus | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| LETTH WIFELER ENTERGING MARKET'S EQUITY PUND VANGUARD INVESTMENTS FURBS (ICC-VANGUARD FES EQUIDAL ALL CAP INDEX FUND FRANKLIN TRIMPLETON ICC PHONEIUN ACKSIS EX APPAN UCTS ETF | 331437 35619 42582 | 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA |
| UBS (RL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND | 50133 55329 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| | | 0.03 'DEUTSCHE BANK AG, DB HOUSE 0.03 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O. BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| TEMBLISH AS EMPACES COME EQUITY FUND OF DIMENSIONAL FUNDS INC. JOHN HANCOCK MILLTH ACTOR EMERGING MARKETS CITY FRANKLIN THOMETON COMPANION THE MERGING MARKETS COMPANION THE | 447526 143863 555392 | 0.03 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.04 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| GOLDMAN SACHS ACTIVEBETAIR) EMERGING MARKETS EQUITY UCTS ETF AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF | 2269 1218603 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.08 'DEUTSCHE BANK AG, DB HOUSE, | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | : | 400001 INDIA 400001 INDIA |
| GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF AMERICAN CENTURY ETF TRUST - AVAIATIS EMERGING MARKETS EQUITY FUND | 9696 149699 | 0.00 'DEUTSCHE BANK AG, DB HOUSE, 0.01 'DEUTSCHE BANK AG, DB HOUSE, | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | : | 400001 INDIA 400001 INDIA |
| SUNAMPRICA SPRIFS TRUST - SA PMERGING MARKETS FOURTY INDEX PORTFOLIO | 9779 | 0.00 THELTSCHE BANK AG DB HOUSE | HAZARIMAI SOMANI MARG | P.O.BOX NO. 1142. FORT MUMBAI | 1 | 400001 INDIA |
| MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF | 123143 2886 | 0.01 'DEUTSCHE BANK AG, DB HOUSE, 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF RINY MELLON EMERGING MARKETS FOLLOTY ETF | 78171 9835 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF | 219018 53533 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| XTRACKES [E] PLC - XTRACKESS MSCI AC WORLD ESG SCHEENED UCITS ETF EMERISING MARKETS EQUITY FUND - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. THE UNIVERSITY OF TEXAS STEER - UTIMOS 91 ILLC | 205135 83898 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| CIBC ASIA PACIFIC FUND IMCD EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR) | 178480 204458 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG. | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| | 5786 26569 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA 400001 INDIA |
| LIBS. CERCULION CANCELS EQUIT IN THE REPORT FOR THE STATE INVESTMENTS, INC. (INDEX) INCO EMERGING MARKETS PUBLIC EQUIT UP - MORTHERN TRUST INVESTMENTS, INC. (INDEX) IEGAL & GENERAL CITS ETP PIC L & O QUALITY EQUITY ORIDERDS ESS EXCLUSIONS EMERGING MARKETS LICITS MACKENIZE EMERGING MARKETS EQUITY INDEX ETF | 15831 4537 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI "P.O.BOX NO. 1142, FORT MUMBAI "P.O.BOX NO. 1142, FORT MUMBAI "P.O.BOX NO. 1142, FORT MUMBAI | | 400001 INDIA 400001 INDIA |
| GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND IMCD EMERGING MARKETS PUBLIC EQUITY LP - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. | 3271738 750738 | 0.22 'DEUTSCHE BANK AG, DB HOUSE 0.05 '16 YORK STREET | 'HAZARIMAL SOMANI MARG, 'SUITE 2400 | P.O.BOX NO. 1142, FORT MUMBAI TORONTO ONTARIO MSJ 066 | CANADA | 400001 INDIA 400001 INDIA 9999 CANADA |
| BUANNAND AND ESTINE INVESTMENT EUROPE INVADES ENRECOND MARKETS FOURTY ESCURIVE EUROPE EUROPE | 133397 | 0.01 TRANK OF NEW YORK MELLON | 160 OUFFN VICTORIA ST | 'LONDON ECAV ALA | UNITED KINGDOM | 999 UNITED KINGDOM OF GREAT |
| NEW YORK STATE TEACHER SETTIMENENT SYSTEM - HAUMBLINE ADVOCAS UNDER DARWENDEN ON UNDER STATE TEACHER SETTIMENENT SYSTEM - HAUMBLINE ADVOCAS LIMITED PARTNERSHIP NATIONAL PENCION SERVICE MANAGED BY DWS INTERNATIONAL GMBH LULICO DIVERSHIPED INTERNATIONAL EQUITY FUND, L.P. | 89117 14129 22257 | 0.01 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | : | 400001 INDIA 400001 INDIA |
| | 2575034 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.17 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | 1 | 400001 UNITED STATES OF AMERICA 400001 INDIA |
| BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND | 21585 144242 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 400001 |
| METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18 SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF | 42229 8074 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 400001 |
| METZEER-ASSET MONREGERENEN CONSENT FUR REP-COUNTS EAST. SCOTIAL ARRESONE AMMANTS ESCULITY INDEX TRACKER ETF GOLDMAN SACHS ETF TRUST IT - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF INDUSTRUAL ALLIANCE (INSURIANCE AND INTRACKER) SERVICES INC. | 8074 9934 26396 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI | | 400001 400001 |
| GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS FOURTY INSIGHTS FUND. | 3872712 107955 | 0.26 'DEUTSCHE BANK AG, DB HOUSE 0.01 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG | P.O.BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT | 'MUMBAI 'MUMBAI | 400001 400001 |
| COLDMAN SACUS SURDS. COLDMAN SACUS SMERCING MARKETS BY OWN A CORE SOUTH AGRESTICUS. | 288360 | 0.02 'DEUTSCHE BANK AG, DB HOUSE 0.04 'DEUTSCHE BANK AG, DB HOUSE | HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG | P.O.BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT | MUMBAI 'Mumbai | 400001 400001 |
| STATE OF MICHIGAN RETREMENT SYSTEM-LSV ASSET MANAGEMENT LEGAL & GENERAL UCTS ETF PLC - LSG GERD KOMMER MULTIFACTOR EQUITY UCTS ETF HAMBER MAY FEM REIS LOTTS ETF | 582800 17041 375562 | 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, '79 SIR JOHN ROGERSON'S QUAY | P.O.BOX NO. 1142, FORT MUMBAI | | 400001 |
| PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND | 46858 | 0.03 'JP MORGAN 200 CAPITAL DOCK 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, | "DUBLIN 2 D02 RKS7" P.O.BOX NO. 1142, FORT | 'MUMBAI | 999299 400001 |
| AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF | 23885 464828 | 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.03 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | 'P.O.BOX NO. 1142, FORT MUMBAI 'P.O.BOX NO. 1142, FORT | - 'MUMBAI | 400001 400001 |
| HEMARIES MACCHISMA LICOTE STR. LICO. (CHIST) | 454020 | 0.14 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, 'HAZARIMAL SOMANI MARG, | P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, P.O.BOX NO. 1142, FORT | YORT MUMBAI | 400001 400001 |
| HEMARIES MACCHISMA LICOTE STR. LICO. (CHIST) | 2071899 32772 | | 'HAZARIMAL SOMANI MARG, | 72 O BOX NO. 1142 FORT | 'MUMBAI | 400001 400001 |
| ISHARES MACE BY UCTISET FUSE (DIST) ISHARES CORE MAGE BY MIN UCTIS ET? PUTHAM PANAGORA EG EMPRINGON MAKKETS EQUITY ETF THE UNIVESTIF OF TESS SYSTEM - CONNOCE, CARK & LUNN INVESTMENT MANAGEMENT ETD. FRANKRUN TREMPETON ICAN-FRANKRUN TSE EMPRINGON EX CHINA UCTIS ETF FRANKRUN TREMPETON ICAN-FRANKRUN TSE EMPRINGON EX CHINA UCTIS ETF | 2071899 32772 46947 338 | 0.34 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE 0.00 'DEUTSCHE BANK AG, DB HOUSE | 'HAZARIMAL SOMANI MARG, | | | |
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| NTIAL HONG KONG LIMITED - PHILL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPILI NTIAL HONG KONG LIMITED - PHILL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPILING QUANT | 1627451 165014 | 0.03 STANDARD CHARTERED BANK 0.11 STANDARD CHARTERED BANK 0.01 STANDARD CHARTERED BANK | VEGURITIES SERVICES, 380 EL 008 | '23-25 MAHATMA GANDHI KOAD '23-25 MAHATMA GANDHI ROAD '23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 400001 |
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| FERMANENT FUND ERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL | 909235 38071 | 0.06 'STANDARD CHARTERED BANK 0.00 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | '23-25 MAHATMA GANDHI ROAD '23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
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| N MASTER SAVINGS TRUST IN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC O MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF | 281765 577669 12310 | 0.04 "STANDARD CHARTERED BANK 0.00 "STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | '23-25 MAHATIMA GANDHI ROAD '23-25 MAHATIMA GANDHI ROAD '23-25 MAHATIMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 400001 |
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| IN EMERGING MARKETS EQUITY FUND. IN EMERGING MARKETS EQUITY II FUND,LLC | 1210082 1255064 | 0.08 'STANDARD CHARTERED BANK 0.08 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | "23-25 MAHATMA GANDHI ROAD "23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
| D GLOBAL EMERGING MARKETS EQUITY FUND II JULTI-MANAGER EMERGING MARKETS EQUITY FUND MERGING MARKETS INDEX PORTFOLIO | 1000000 58104 | 0.07 'STANDARD CHARTERED BANK 0.00 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATIMA GANDHI ROAD 23-25 MAHATIMA GANDHI ROAD 23-25 MAHATIMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
| | 8923 5906 | 0.00 'STANDARD CHARTERED BANK 0.00 'STANDARD CHARTERED BANK 0.00 'STANDARD CHARTERED BANK | | | | 400001 400001 400001 |
| IN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND,LLC | 15218 43791 | 0.00 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
| ACS INDEX SPIRES EMPORTFOLIO MARIO INTERNATIONAL HIGH DIVIDIONIO VIELD INDEX FUND IARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUND: INCS SERIES EMF FUND INCESSERIES EMF FUND | 506801 1513309 | 0.03 'STANDARD CHARTERED BANK 0.10 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | "23-25 MAHATMA GANDH ROAD "23-25 MAHATMA GANDH ROAD "23-25 MAHATMA GANDH ROAD "23-25 MAHATMA GANDH ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
| YACS SERIES EME FUND IN EMERGING MARKETS FOCUSED ALPHA EQUITY FUND, LLC | 66693 84929 | 0.10 'STANDARD CHARTERED BANK 0.00 'STANDARD CHARTERED BANK 0.01 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD 23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI YORT, MUMBAI | 400001 400001 400001 |
| RING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND | 75273 | 0.01 STANDARD CHARTERED BANK 0.00 STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 |
| TRING INVESTMENTS - GLOBAL COW VIGATION FERDIN FUND TRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND ATTIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BEN IATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PL | 280982 F 45293 | 0.02 STANDARD CHARTERED BANK 0.00 STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | '23-25 MAHATIMA GANDHI ROAD '23-25 MAHATIMA GANDHI ROAD '23-25 MAHATIMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 400001 |
| IATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PL IATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFI | N 473517 5 78887 | 0.00 'STANDARD CHARTERED BANK 0.00 'STANDARD CHARTERED BANK 0.03 'STANDARD CHARTERED BANK 0.01 'STANDARD CHARTERED BANK | 'SECURITIES SERVICES, 3RD FLOOR 'SECURITIES SERVICES, 3RD FLOOR | "23-25 MAHATMA GANDHI ROAD "23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
| LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH | 984961 | 0.00 'STANDARD CHARTERED BANK 0.07 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR | 23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 |
| EMPOSFOREMENTER LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS MTIREE INDIA INVESTMENT PORTFOLIO, INC. PLOYEE RETIREMENT INCOME PLAN TRUST - PAGIFIC INVESTMENT MANAGEMENT COMPANY LLC | 28250 3700980 | 0.00 'STANDARD CHARTERED BANK 0.25 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | '23-25 MAHATIMA GANDHI ROAD '23-25 MAHATIMA GANDHI ROAD '23-25 MAHATIMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 400001 |
| PLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC MTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND | 48974 82957 | 0.00 'STANDARD CHARTERED BANK 0.01 'STANDARD CHARTERED BANK | SECURITIES SERVICES, 3RD FLOOR SECURITIES SERVICES, 3RD FLOOR | "23-25 MAHATMA GANDHI ROAD "23-25 MAHATMA GANDHI ROAD | YORT, MUMBAI YORT, MUMBAI | 400001 400001 |
| MTREE BARRIGING MARKETS QUALITY DYNDEND GROWTH FUND NTRAL HONG KONG UNITED - PHILSH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING RIBAS FINANCIAL MARKETS | 1671944 | 0.01 "STANDARD CHARTERED BANK 0.11 "BNP PARIBAS, CUSTODY OPERATIONS | SECURITIES SERVICES, 3RD FLOOR SINP PARIBAS HOUSE, 6TH FLOOR | '23-25 MAHATMA GANDHI ROAD '1 NORTH AVENUE MAKER MAXITY | YORT, MUMBAI 'BKC BANDRA EAST MUMBAI | 400001 400051 INDI |
| GIRAS TRUST SERVICES SINCARORE LIMITED AS TRUSTES OF MANRAW ASIAM SOLUTY SUND | 125000 51312 | 0.01 WHIR BARIBAS, CUSTORY ORSBATIONS | THE PARTE HOUSE STATE OF | TO MODETIA AMERICAN ANALYSIS ANALYSTY | 'BKC, BANDRA (EAST), MUMBAI 'BKC, BANDRA (EAST), MUMBAI | 400051 INDI 400051 INDI |
| REFINE FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND REFONDS BANTHUS RIBAS FINANCIAL MARKETS - ODI | 19610 1355434 | 0.00 'BNP PARIBAS HOUSE 0.00 'BNP PARIBAS HOUSE 0.09 'BNP PARIBAS HOUSE | '1 NORTH AVENUE '1 NORTH AVENUE, MAKER MAXITY '1 NORTH AVENUE, MAKER MAXITY | "MAXER MANTY "BANDRA KURIA COMPLEX, BANDRA EAST 'BANDRA KURIA COMPLEX, BANDRA EAST | 'MUMBAI 'MUMBAI | 400051 INDI 400051 INDI |
| | 39073 46284 | 0.00 'BNP PARIBAS HOUSE 0.00 'BNP PARIBAS HOUSE | '1 NORTH AVENUE, MAKER MAXITY '1 NORTH AVENUE, MAKER MAXITY | BANDRA KURLA COMPLEX, BANDRA EAST BANDRA KURLA COMPLEX, BANDRA EAST | 'MUMBAI 'MUMBAI | 400051 INDI 400051 INDI |
| TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS RIBAS EASY MSC EMERGING ESO FILTERED MIN TE | 242022 | 0.02 'BNP PARIBAS HOUSE 0.01 'BNP PARIBAS | '1 NORTH AVENUE, GROUND FLOOR 'NNO PARISHS HOUSE | TRUC BANDRA EAST | "MUMBAI "BANDRA KURLA COMPLEX, BANDRA EAST | 400051 INDI 400051 400051 |
| RIBAS FASY MSCI EMERGING ESG PILTERED MIN TE ING AHOLD DELHAUZE PENSIOEN ETURN LIGHT BETA | 160699 112996 97018 | 0.01 'BNP PARIBAS 0.01 'BNP PARIBAS HOUSE 0.01 'BNP PARIBAS HOUSE | '1 NORTH AVENUE, MAKER MAXITY '1 NORTH AVENUE, MAKER MAXITY | "I NORTH AVENUE, MAKER MAXITY "BANDRA KURLA COMPLEX, BANDRA EAST "BANDRA KURLA COMPLEX, BANDRA EAST | "MUMBAI "MUMBAI | 400051 400051 400051 |
| ETUNI IUGI BETA CAPITAL IANCE FUND VCC | 1200000 55000 | 0.08 'Xotak Mahindra Bank Ltd 0.00 'Xotak Mahindra Bank Ltd | 'A wing, 5th floor, Intellion Square 'A wing, 5th floor, Intellion Square | Infinity IT Park Infinity IT Park | 'Gen AK Vaidya Marg, Malad E, Mumbai 'Gen AK Vaidya Marg, Malad E, Mumbai | 400097 INDI 400097 INDI |
| TAS IMPLA TRUST | 200000 | 6.61 Votal Makindra Rock 184 | | Confinite IT Bank | Man Aff Maiden Affres Affrica E Affreshol | 400097 INDI |
| ALL INDIA FIUND INE MAURITIUS INVESTMENT LIMITED ALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | 90000 75289 279738 | 0.01 'DBS BANK INDIA LTD 0.01 'JP Morgan Chase Bank N.A. 0.02 'JP Morgan Chase Bank N.A. | A wing, 5th foot, meeting square FRET FLOOR 'NOIA SUB CUSTODY 'NOIA SUB CUSTODY | "EXPRESS TOWERS "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | "KARIMAN POINT "KALINA, SANTACRUZ - EAST, MUMBAI "KALINA, SANTACRUZ - EAST, MUMBAI | 400021 INDI 400098 INDI 400098 INDI |
| IARD TOTAL INTERNATIONAL STOCK INDEX FUND GAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND | 279738 10507114 17220 | 0.70 'JP Morgan Chase Bank N.A. 0.00 'JP Morean Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| | 1216270 | 0.08 19 Morgan Chase Bank N.A. 0.05 19 Morgan Chase Bank N.A. 0.00 19 Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY | "Total Ele UN MACRICANI TOTALER CIES CET ROAD. | VALUE CANTACRUT FACT ARRADAL | 400098 INDI |
| AND JUNES THE COMMISSION OF THE STATE OF THE | 675589 14601 143035 | 0.05 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. 0.01 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| IARD EMERICING MARKETS SHARES INDEX FUND ING SHELL PENSIGENFONDS UNIVERSAL-FONDS I | 143035 68300 254600 | 0.01 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, 0.02 'JP Morgan Chase Bank N.A, | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| ONDS | 254600 50366 3328812 | 0.00 'JP Morgan Chase Bank N.A. 0.22 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| ALLANDUPER THE GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL ARES MODRINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND OBAL - EQUITIES EMERGING MARKETS | 60088 | 0.00 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY | "3rd Fir, IP MORGAN TOWER, OF F CST ROAD "9th Floor, Tower A Block 9, NKP, "3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | "KALINA, SANTACRUZ - EAST, MUMBAI "Western Express Highway, Goregion E. "KALINA, SANTACRUZ - EAST, MUMBAI "KALINA, SANTACRUZ - EAST, MUMBAI | 400063 INDI |
| ARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND OBAL - EQUITIES EMERGING MARKETS | 18001 93564 14547 | 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. 0.01 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| ROCK INDEX SELECTION FUND. ISHARES EMERGING MARKETS INDEX FUND (IE) | 14547 729157 22724 | 0.00 'JP Morgan Chase Bank N.A, 0.05 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| STERN INGST BARKLOF JAVAN, ETILAS TRESSEE FOR VERSION FUND ASSOCIATION IN IBMADIOSION B ERE RETIREMENT SYSTEM OF THE CITY OF NEW YORK RAND ASIA EX JAPAN SHARES INDEX FUND ERINGS FORENINGEN BANKINVEST, EMERGING MARKETS AKTIER IX. | 717906 | 0.05 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, DIF CST ROAD | 'KALINA, SANTACRUZ - CAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400000 (8)00 |
| IAND ASIA EX JAPAN SHARES INDEX FUND ERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL | 28476 597310 | 0.00 'JP Morgan Chase Bank N.A, 0.04 'JP Morgan Chase Bank N.A, 0.01 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | 3rd Fir, IP MORGAN TOWER, OFF CST ROAD 3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| Y INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND Z GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | 179666 57400 | 0.00 'JP Morgan Chase Bank N.A. | INDIA SUB CUSTODY INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| RSONALVORSORGE DES KANTONS ZURICH A 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND | 315006 1179872 | 0.02 'JP Morgan Chase Bank N.A, 0.08 'JP Morgan Chase Bank N.A, | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| A 2 SICAN-EMBROOM MARKETS ENHANCED EQUITY FUND AERGING EQUITIES FUND, L.P. RY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2 | 1179872 1887852 273932 | 0.08 'JP Morgan Chase Bank N.A. 0.13 'JP Morgan Chase Bank N.A. 0.02 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| I-ICHI LIFE INSURANCE COMPANY, LIMITED HABI INVESTMENT AUTHORITY - ARGON | 65100 964886 | 0.00 'JP Morgan Chase Bank N.A. 0.06 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| HABI INVESTMENT AUTHORITY - XENON LIFE & PENSIONS UK LIMITED | 455617 57737 | 0.03 'JP Morgan Chase Bank N.A., 0.00 'JP Morgan Chase Bank N.A., 0.01 'JP Morgan Chase Bank N.A., | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| LIFE & PENSIONS UK LIMITED GAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF INDS - AGR EMERGING MULTI-STYLE II FUND | 57737 95100 251704 | 0.02 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| (UITIES EMERGING MARKETS 1 APIRFONDET STOREBRAND INDEKS ALLE MARKEDER | 23728 24854 | 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| APIRFONDET STOREBRAND INDEKS NYE MARKEDER IM EMERGING MARKET SHARE FUND | 80463 38231 | 0.01 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| SET MANAGEMENT LIFE LTD. IARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FI ING MARKETS INDEX NON-LENDABLE FUND B | 58710 9 9683001 | 0.00 'JP Morgan Chase Bank N.A. 0.65 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD "3rd Fir.JP MORGAN TOWER, OFF CST ROAD "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| | 73748 2269412 | 0.65 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, 0.15 'JP Morgan Chase Bank N.A, | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir_IP MORGAN TOWER, OFF CST ROAD "3rd Fir_IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| ING MARKETS INDEX NON-JENDARI E FLIND | 1093482 522300 | 0.07 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| Institutioneel Emerging Markets Fonds O OCCUSTOMIZED EMERGING MARKETS EMHANCED INDEX EQUITIES FUND OUR CUSTOMIZED EMERGING MARKETS EMHANCED INDEX EQUITIES FUND OUR REPORT OF THE PROPERTY OF | 86185 | 0.01 'JP Morgan Chase Bank N.A. 0.03 'JP Morgan Chase Bank N.A. 0.03 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY | "3rd Fir.IP MORGAN TOWER, OFF CST ROAD "3rd Fir.IP MORGAN TOWER, OFF CST ROAD "3rd Fir.IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| O QL LOS TOMICED ENTERINGS BROWSES S'ENTRONCED INDEX EQUITIES FUND OO (IN STITUTIONAL EMPERICION MAINETS ENHANCED INDEX EQUITIES FUND OOCK MSCI ACOW MINIMUM VOLATILITY INDEX FUND LE SEAUS ALPHA TILTS FUND | 428524 511899 1000 | 0.03 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| CWI MINIMUM VOLATILITY INDEX FUND B | 151519 | 0.01 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| ASTRET TRUST BANK OF JAPAN, L'IDAS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONN ING MARKETS EQUITY INDEX MASTER FUND ING MARKETS EQUITY INDEX ESG SCREENED FUND B | L 41886 3798103 | 0.00 'JP Morgan Chase Bank N.A. 0.22 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | Institute de un de administra | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| ING MARKETS EQUITY INDEX ESG SCREENED FUND B LFORENINGEN SAMPENSION INVEST, GEM ENHANCED | 17127 2050561 | 0.00 'JP Morgan Chase Bank N.A. 0.14 'JP Morgan Chase Bank N.A. | INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| O CAPITAL GROWTH FUNDS - ROBECO OF EMERGING CONSERVATIVE EQUITIES | 109338 457961 | 0.01 'IP Morean Chase Bank N A | INDIA SUB CUSTODY INDIA SUB CUSTODY | '9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 INDI 400098 INDI |
| INES PENSION FOREIXENDESACTESELISKAB INIS MARKETS ALPHA TILTS-ENHANCED FUND IARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 1693870 801704 | 0.03 'JP Morgan Chase Bank N.A. 0.11 'JP Morgan Chase Bank N.A. 0.05 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| IARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST ARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND | 797058 1070 | 0.05 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | INDIA SUB CUSTODY INDIA SUB CUSTODY | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| NOCK CON INSCI ENERGING MARKETS INDEX FUND IATIONALE KAPITALANIAGEGESELISCHAFT MBH ACTING ON BEHALF OF TF-EQUITY | 82617 783476 | 0.01 'JP Morean Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | '3rd Fir.JP MORGAN TOWER, OFF CST ROAD '3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| | 120833 120145 | 0.05 'JP Morgan Chase Bank N.A. 0.01 'JP Morgan Chase Bank N.A. | INDIA SUB CUSTODY INDIA SUB CUSTODY | That Elv ID MORGAN TOWER OFF CET ROAD | VALUE CANTACRUT FACT ARIBIDAL | 400098 INDI 400098 INDI |
| DOCK MISCI ACMI EX USA DIVENSIFIED FACTOR MIX FUND ALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT ERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KI. | 2344548 286447 | 0.01 'JP Morgan Chase Bank N.A. 0.16 'JP Morgan Chase Bank N.A. 0.02 'JP Morgan Chase Bank N.A. | INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| ERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ERHANCED SE. ARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II INATE PRIME GLOBAL VALUE FOLITY MAKTER INVESTMENT TRUST 1 | 286447 5464270 13664 | | INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY | "3rd Fir IP MORGAN TOWER OFF CST ROAD "3rd Fir IP MORGAN TOWER OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - FAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| CAM EMERGING MARRIETT RECEARCH ENHANCED ECULTY EURO | 791911 | 0.00 'JP Morgan Chase Bank N.A. 0.05 'JP Morgan Chase Bank N.A. 0.05 'JP Morgan Chase Bank N.A. | 'INDIA SUB CUSTODY 'INDIA SUB CUSTODY 'India Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD "3rd Fir.JP MORGAN TOWER OFF CST ROAD | KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| MORGED PERSON TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHA: S EMERGING MARKETS EQUITY INSIGHTS FUND S EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) | 504732 45702 | 0.05 'JP Morgan Chase Bank N.A, 0.03 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | Yndia Sub Custody Yndia Sub Custody Yndia Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| S EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) HERGING MARKETS EQUITY RESEARCH FUND LFORENINGEN LO GLOBAL QUANT - MANDAT | 45702 4067 109113 | 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, 0.01 'JP Morean Chase Bank N.A. | 'India Sub Custody 'India Sub Custody 'India Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| ERGING MARKETS INDEX FUND | 55244 | 0.00 (0.00 0.00 0.00 0.00 0.00 0.00 0.0 | Statio Sub-Contado | TANK ELV IN MANROANI TOWNER OFF CET ROAD | VALUE CANTACRUT FACT ARRADAL | 400000 (NIO) |
| JARIE TRUE INDEX EMERGING MARKETS FUND JARIE MULTI-FACTOR FUND LFORENINGEN LD, SMART BETA - MANDAT | 65442 26281 25552 | 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | 'India Sub Custody 'India Sub Custody 'India Sub Custody 'India Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| LFORENINGEN LD, SMART BETA - MANDAT BY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED TRENS PERSIONSFORSIGING A/S | 25552 130001 97703 | 0.00 'JP Morgan Chase Bank N.A, 0.01 'JP Morgan Chase Bank N.A, 0.01 'JP Morgan Chase Bank N.A, | 'India Sub Custody 'India Sub Custody 'India Sub Custody | "3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| | | | Statio Sub-Contado | "3rd Fir.JP MORGAN TOWER OFF CST ROAD | VALUE CANTACRUT FACT ARRADAL | 400098 INDI |
| NAL PERSION INSURANCE PUND-GLOBAL QUALITY EQUITY MIDEXATION—THE NOVINTERIN INIGES. COMPANY AND PERSION INSURANCE PUND-GLOBAL QUALITY EQUITY INDEXATION—EGGAL & GENERAL INVESTMENT I KAL PERSION INSURANCE PUND-GLOBAL QUALITY EQUITY INDEXATION—GEODE CAPITAL MANAGEMENT, I KAL PERSION INSURANCE PUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKIDICK INSTITUTION | H 14458 C 10530 | 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | India Sub Custody India Sub Custody India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| U OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TR | 5 14651 | 0.01 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | 'India Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD "3rd Fir.JP MORGAN TOWER, OFF CST ROAD "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | | 400098 INDI |
| J OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL II J OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MA J OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCES DAGA-PACIFIC MAY EQUITY MADDATE-BLAXKON | N 15193 | 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, 0.01 'JP Morgan Chase Bank N.A, | India Sub Custody India Sub Custody India Sub Custody | "3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| JOF LABOR FUNDS - LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKRON JOF LABOR FUNDS - LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-IPMORGAN ASSET MANAGEMEN | K 146967 (70399 | 0.00 'IP Morean Chase Bank N A | 'India Sub Custody 'India Sub Custody 'India Sub Custody 'India Sub Custody | 3rd Fir,IP MORGAN TOWER,OFF CST ROAD '3rd Fir,IP MORGAN TOWER,OFF CST ROAD | KALINA, SANTACRUZ - EAST, MUMBAI KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| J OF LABOR FUNDS- LABOR PENSION FUND-CENTANCED GLOBAL EQUITY-PIMODISMAN ASSET MANAGEMENT J OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY-STATE STREET GLOBAL ADVISORS J OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY-FUNDAMENTAL INDEXATION-BLACKINGCK INS LOF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKINGCK INS LABOR BUNDS- LABOR PENSION FUND GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKINGCK INS LABOR BUNDS-LABOR PENSION FUND GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKINGCK INS LABOR BUNDS-LABOR PENSION FUND GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKINGCK INS LABOR BUNDS-LABOR PENSION FUND GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKINGCK INS LABOR BUNDS-LABOR PENSION FUNDAMENTAL INDEXATION-BLACKINGCK INS LABOR BUNDS-LABOR B | A 15624 1 37342 | 0.00 'JP Morgan Chase Bank N.A., 0.00 'JP Morgan Chase Bank N.A., | India Sub Custody India Sub Custody | "Srd Fir, JP MORGAN TOWER, OF F CST ROAD "SRD F T T T T T T T T T T T T T T T T T T | YALINA, SANTACRUZ - FAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| J OF LABOR FUNDS - LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET OF J OF LABOR FUNDS - LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKED | 67537 | 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | India Sub Custody India Sub Custody | 3rd Fir,IP MORGAN TOWER,OFF CST ROAD 3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA. SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| U OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE ST U OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION-THE NORTHERN TRUS | 11 58240 (62592 | 0.00 'JP Morgan Chase Bank N.A, | India Sub Custody India Sub Custody | "3rd Hr, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| OF LEADER FUNDS-LABOR PERSON FUND-GLOBAL QUALITY EQUITY INDEXATION. THE NORTHERN THAT OF LABOR FUNDS-LABOR PENSON FUND-GLOBAL QUALITY EQUITY INDEXATION. THE NORTHERN TRUSH OF LABOR FUNDS-LABOR PENSON FUND-GLOBAL QUALITY EQUITY INDEXATION. LEGAL & GENERAL INV. OF LABOR FUNDS-LABOR PENSON FUND-GLOBAL QUALITY EQUITY INDEXATION. GEODE CAPITAL MAIN | 11 73718 0 58842 | 0.00 'JP Morgan Chase Bank N.A., 0.00 'JP Morgan Chase Bank N.A., | India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | YALINA, SANTACRUZ - FAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| J OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK J OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FA | 9 878621 C 330832 | 0.06 'JP Morgan Chase Bank N.A, 0.02 'JP Morgan Chase Bank N.A, | India Sub Custody India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| J OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK J OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLAC | II 10464 II 37342 | 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| OF LABOR FUNDS—JABOR RETRIEVENT FUNDS—GLOBAL AMMINIUM YOLATUTY EQUITY INDEXATION-BLAC RINGSTORENMENT DANSER WINSET SELECT GLOBAL QUANT - ACCUMULATING RINGSTORENMENT DANSER WINSET SELECT GLOBAL QUANT - ACCUMULATING TOCK FUNDS 1 ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND | 37342 583647 22565 | 0.00 'JP Morgan Chase Bank N.A. 0.04 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | *India Sub Custody *India Sub Custody *India Sub Custody *India Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| | | 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| PRINGSFORENINGEN DANSKE INVEST FIERNOSTEN INDEKS KL ISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO | 117452 6061 1 36099 | 0.01 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | 'India Sub Custody 'India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| SIGNS TRUST - COLEMENGING MARKETS EQUITY PULS PORTFOLIO STER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONN FALINVESTMENT-GESELISCHAFT MBH ON ACCOUNT OF DT EQUITY | 36099 32588 | | India Sub Custody India Sub Custody India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 IND |
| NG MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND SAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS | 304597 47690 | 0.02 'JP Morgan Chase Bank N.A., 0.00 'JP Morgan Chase Bank N.A., | 'India Sub Custody 'India Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 IND 400098 IND |
| SAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF PSF | 62080 | 0.00 'JP Morgan Chase Bank N.A. | India Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| nd management (Switzerland) ag on behalf of Gotthard Institutional fund - Global Equiti Gan betabuilders emerging markets equity etf nd management (Switzerland) ag on behalf of Habsburg Institutional fund - aktien emergi | 5 13538 83903 | 0.00 'JP Morgan Chase Bank N.A. 0.01 'JP Morgan Chase Bank N.A. 0.01 'JP Morgan Chase Bank N.A. | 'India Sub Custody 'India Sub Custody 'India Sub Custody 'India Sub Custody | "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| | 169026 | | India Sub Custody | | | 400098 INDI 400098 INDI 400098 INDI |
| /ESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND C CAPITAL GROWTH FUNDS - ROBECO OI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES | 46704 196581 | 0.00 'JP Morgan Chase Bank N.A. 0.01 'JP Morgan Chase Bank N.A. | Yindia Sub Custody Yindia Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |
| | 2000000 5632807 | 0.13 'JP Morgan Chase Bank N.A, | Yindia Sub Custody | "3rd Fir ID MORGAN TOWER OFF CST BOAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| O CAPITAL GROWTH FUNDS - ROBECO EMPRISHED MONEYS EQUITES O CAPITAL GROWTH FUNDS - ROBECO EMPRISHED STATS EQUITES O CI CUSTOMIZED SUSTAINABLE EMPRISHED MARKETS ENHANCED INDEX EQUITES FUND O CAPITAL GROWTH FUNDS - ROBECO OF EMPRISHED MARKETS SUSTAINABLE ACTIVE EQUITES | 5632807 41506 238178 | 0.38 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, 0.02 'JP Morgan Chase Bank N.A, | Yindia Sub Custody Yindia Sub Custody Yindia Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| D CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE EMERGING STARS EQUITIES D CAPITAL GROWTH FUNDS - ROBECO OF EMERGING MARKETS ENHANCED INDEX FOURTIES | 238178 613234 510917 | 0.04 'JP Morgan Chase Bank N.A. | India Sub Custody | "3rd Fir.JP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'YALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| NOVATION FUND, LP. | 510917 30596 | 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | India Sub Custody India Sub Custody | 3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP MORGAN TOWER, OFF CST ROAD "3rd Fir, IP ADDRESS AND TOWER, OFF CST ROAD | KALINA, SANTACRUZ - EAST, MUMBAI KALINA, SANTACRUZ - EAST, MUMBAI | 400098 IND: |
| NOVATION FUND, L.P. LITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND O CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I | 1989182 42678 | 0.00 'JP Morgan Chase Bank N.A. 0.13 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | *India Sub Custody *India Sub Custody *India Sub Custody *India Sub Custody | '3rd Fir,IP MORGAN TOWER, OFF CST ROAD | YALINA, SANTACRUZ - FAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI YALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| | 67940 81876 | 0.00 'JP Morgan Chase Bank N.A, 0.01 'JP Morgan Chase Bank N.A, | India Sub Custody India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "3rd Fir,IP MORGAN TOWER,OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| GAN INTERNATIONAL VALUE ETF KOCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND | 111 | 0.00 'JP Morgan Chase Bank N.A. 0.01 'JPMorgan Chase Bank, N.A. | 'India Sub Custody 'India Sub Custody | "3rd Fir,IP MORGAN TOWER,OFF CST ROAD "9th Floor,Tower A Block 9, NKP | 'KALINA, SANTACRUZ - EAST, MUMBAI 'Western Express Highway,Goregaon E. 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400063 400098 INDI |
| IOCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS | 99801 | | | | | |
| IOCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS SUPER JUTHORITIES SUPERANNUATION FUND DY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAS | 99801 416771 J 18000 | 0.01 'JPMorgan Chase Bank, N.A. 0.03 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | 'India Sub Custody 'India Sub Custody | "3rd Fir,IP MORGAN TOWER, OFF CST ROAD "3rd Fir,IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI |
| INCCK SUSTAINABLE ADVANTIAG GLOBAL EQUITY FUND OF BLACKROCK FUNDS JURIER NUTHORITIES SUPERANULATION FUND TO YEARN OF HAPA, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAR NUTUM OF GLOBAL ENERGING MARKETS EQUITY FUND OF HADD FUNDS-LADDER PERSON FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS AS | 1 18000 36886 1 1953 | 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. 0.00 'JP Morgan Chase Bank N.A. | India Sub Custody | "2th Floor, Tower A Block 9, NKP "3rd Fir, IP MORGAN TOWER, OFF CST ROAD | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI 400098 INDI |
| NOCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS SUPER AUTHORITIES SUPERANNLATION FUND DY BANKE OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAI KINUM OF GLOBAL PRINGING MARKETS EQUITY FUND | 1 18000 36886 1 1953 4 990 9 292 | 0.00 'JP Morgan Chase Bank N.A, 0.00 'JP Morgan Chase Bank N.A, | India Sub Custody | | 'KALINA, SANTACRUZ - EAST, MUMBAI 'KALINA, SANTACRUZ - EAST, MUMBAI | 400098 INDI 400098 INDI |

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