

FORM NO. MGT-7

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



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L75100MH1929PLC001530

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCR7446Q

(ii) (a) Name of the company

RELIANCE INFRASTRUCTURE LI

(b) Registered office address

H Block, 1st Floor
Dhirubhai Ambani Knowledge City
Navi Mumbai
Maharashtra
400710

(c) *e-mail ID of the company

rinfra.mcafilling@relianceada.c

(d) *Telephone number with STD code

02233031000

(e) Website

www.rinfra.com

(iii) Date of Incorporation

01/10/1929

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67200TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KARVY FINTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Karvy Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 18/09/2018

(b) Due date of AGM 30/09/2018

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	88
2	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	12

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

*No. of Companies for which information is to be given 66

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE DEFENCE LIMITED	U74999MH2015PLC263178	Subsidiary	100

2	NK TOLL ROAD LIMITED	U67190MH2005PLC154359	Subsidiary	100
3	DS TOLLROAD LIMITED	U23300MH2005PLC154360	Subsidiary	100
4	GF TOLL ROAD PRIVATE LIMITE	U74990MH2008PTC189112	Subsidiary	100
5	HK TOLL ROAD PRIVATE LIMITE	U45203MH2010PTC203370	Subsidiary	100
6	KM TOLL ROAD PRIVATE LIMIT	U45203MH2010PTC199705	Subsidiary	100
7	PS TOLL ROAD PRIVATE LIMITE	U45203MH2010PTC199879	Subsidiary	74
8	DA TOLL ROAD PRIVATE LIMITI	U45203MH2010PTC203502	Subsidiary	100
9	SU TOLL ROAD PRIVATE LIMITE	U74999MH2007PTC169145	Subsidiary	100
10	TD TOLL ROAD PRIVATE LIMITE	U45400MH2007PTC169141	Subsidiary	100
11	TK TOLL ROAD PRIVATE LIMITE	U45203MH2007PTC169208	Subsidiary	100
12	JR TOLL ROAD PRIVATE LIMITE	U45203MH2009PTC197721	Subsidiary	100
13	BSES YAMUNA POWER LIMITEE	U40109DL2001PLC111525	Subsidiary	51
14	BSES RAJDHANI POWER LIMITE	U40109DL2001PLC111527	Subsidiary	51
15	BSES KERALA POWER LIMITED	U40105KL1996PLC010257	Subsidiary	100
16	RELIANCE ELECTRIC GENERATI	U74999MH2008PLC186877	Subsidiary	100
17	RELIANCE PROPERTY DEVELOP	U70100MH2016PTC280605	Subsidiary	100
18	RELIANCE ENERGY LIMITED	U40107MH2015PLC271146	Subsidiary	100
19	RELIANCE E-GENERATION AND	U40103MH2016PTC274871	Subsidiary	100
20	RELIANCE ENERGY TRADING LI	U40109MH2003PLC141376	Subsidiary	100
21	RELIANCE SEALINK ONE PRIVA	U45205MH2010PTC203499	Subsidiary	90
22	MUMBAI METRO ONE PRIVATE	U45201MH2006PTC166433	Subsidiary	74
23	CBD TOWER PRIVATE LIMITED	U64203TG2008PTC059255	Subsidiary	89
24	RELIANCE SMART CITIES LIMITI	U74120MH2015PLC266840	Subsidiary	100
25	PARBATI KOLDAM TRANSMISS	U40108HR2002PLC071677	Subsidiary	74
26	RELIANCE POWER TRANSMISSI	U40109MH2003PLC141375	Subsidiary	100

27	TALCHER II TRANSMISSION CO	U64203HR2007PLC052110	Subsidiary	100
28	NORTH KARANPURA TRANSMI	U40101HR2007PLC052109	Subsidiary	100
29	RELIANCE CRUISE AND TERMIN	U75210MH2016PLC273310	Subsidiary	100
30	UTILITY INFRASTRUCTURE & W	U26950MH2010PTC211485	Subsidiary	100
31	RELIANCE CEMENT CORPORAT	U26940MH2008PTC217838	Subsidiary	100
32	RELIANCE ARMAMENTS LIMITE	U75302MH2017PLC301837	Subsidiary	100
33	RELIANCE AMMUNITION LIMIT	U75302MH2017PLC302290	Subsidiary	100
34	RELIANCE VELOCITY LIMITED	U45101MH2018PLC305170	Subsidiary	100
35	RELIANCE AIRPORT DEVELOPE	U45309MH2004PLC147532	Subsidiary	65.21
36	LATUR AIRPORT LIMITED	U74200MH2009PLC196115	Subsidiary	74.25
37	NANDED AIRPORT LIMITED	U74200MH2009PLC196116	Subsidiary	74.25
38	YAVATMAL AIRPORT LIMITED	U74200MH2009PLC196118	Subsidiary	74.25
39	BARAMATI AIRPORT LIMITED	U74200MH2009PLC196113	Subsidiary	74.25
40	OSMANABAD AIRPORT LIMITE	U74200MH2009PLC196114	Subsidiary	74.25
41	RELIANCE POWER LIMITED	L40101MH1995PLC084687	Associate	43.22
42	METRO ONE OPERATION PRIVA	U60200MH2009PTC190650	Associate	30
43	MUMBAI METRO TRANSPORT F	U60222MH2009PTC196739	Associate	48
44	DELHI AIRPORT METRO EXPRES	U74210DL2008PTC176177	Subsidiary	99.27
45	RELIANCE NAVAL AND ENGINE	L35110GJ1997PLC033193	Associate	29.84
46	RPL PHOTON PRIVATE LIMITED	U40300MH2010PTC209609	Associate	50
47	RPL SUN POWER PRIVATE LIM	U40300MH2010PTC209920	Associate	50
48	RPL SUN TECHNIQUE PRIVATE	U40300MH2010PTC209919	Associate	50
49	RELIANCE GEOTHERMAL POWI	U10101MH2010PTC209925	Associate	25
50	TAMIL NADU INDUSTRIES CAP	U93090TN1988PLC037507	Joint Venture	33.7
51	UTILITY POWERTECH LIMITED	U45207MH1995PLC094719	Joint Venture	19.8

52	RELIANCE DEFENCE SYSTEMS P	U74999MH2014PTC260288	Subsidiary	100
53	RELIANCE DEFENCE AND AERC	U74999MH2014PTC260285	Subsidiary	100
54	RELIANCE DEFENCE TECHNOLO	U74999MH2014PTC260286	Subsidiary	100
55	RELIANCE SED LIMITED	U74999MH2015PLC263910	Subsidiary	100
56	RELIANCE PROPULSION SYSTEM	U74999MH2015PLC263820	Subsidiary	100
57	RELIANCE DEFENCE SYSTEMS &	U74999MH2015PLC263822	Subsidiary	100
58	RELIANCE DEFENCE INFRASTRU	U74999MH2015PLC263816	Subsidiary	100
59	RELIANCE LAND SYSTEMS LIMI	U74999MH2015PLC263818	Subsidiary	100
60	RELIANCE NAVAL SYSTEMS LIM	U74120MH2015PLC263884	Subsidiary	100
61	RELIANCE UNMANNED SYSTEM	U74120MH2015PLC263784	Subsidiary	100
62	RELIANCE AEROSTRUCTURE LII	U74120MH2015PLC263781	Subsidiary	100
63	RELIANCE HELICOPTERS LIMITI	U74999MH2015PLC263798	Subsidiary	100
64	DASSAULT RELIANCE AEROSPA	U35999MH2017PLC291083	Subsidiary	51
65	RELIANCE AERO SYSTEMS PRIV	U75302MH2016PTC288567	Subsidiary	100
66	THALES RELIANCE DEFENCE SY	U29305MH2018PLC305829	Subsidiary	51

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	458,060,000	265,392,065	262,990,000	262,990,000
Total amount of equity shares (in Rupees)	4,580,600,000	2,653,920,650	2,629,900,000	2,629,900,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	458,060,000	265,392,065	262,990,000	262,990,000
Nominal value per share (in rupees)	10	10	10	10

Total amount of equity shares (in rupees)	4,580,600,000	2,653,920,650	2,629,900,000	2,629,900,000
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(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,550,000,000	0	0	0
Total amount of preference shares (in rupees)	15,500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,550,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	15,500,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	420,000,000

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	262,990,000	2,629,900,000	2,629,900,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0

ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	262,990,000	2,629,900,000	2,629,900,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	38,800	100000, 1000000	27,550,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			124,677,900,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2,751,500,000
Deposit			0
Total			154,979,400,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	36,923,300,000	750,000,000	10,123,300,000	27,550,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

92,641,900,000

(ii) Net worth of the Company

158,546,100,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	663,424	0.25	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	126,513,612	48.11	0	
10.	Others	0	0	0	
	Total	127,177,036	48.36	0	0

Total number of shareholders (promoters)

8

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	25,730,882	9.78	0	
	(ii) Non-resident Indian (NRI)	1,285,960	0.49	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	131,212	0.05	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	23,233,141	8.83	0	
4.	Banks	891,132	0.34	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	65,013,321	24.72	0	
7.	Mutual funds	8,882,322	3.38	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,671,830	1.4	0	
10.	Others Others	6,973,164	2.65	0	
	Total	135,812,964	51.64	0	0

Total number of shareholders (other than promoters)

834,891

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

834,899

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

340

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NORDEA 1 SICAV - ST	JPMORGAN CHASE BANK N.A. IND			7,661,364	2.91
BRANDES EMERGING I	DEUTSCHE BANK AG, DB HOUSE H			4,433,822	1.69
BRANDES INVESTMEN	DEUTSCHE BANK AG, DB HOUSE H			3,945,868	1.5
BRANDES INSTITUTION	CITIBANK N.A. CUSTODY SERVICES			3,198,796	1.22
GENERAL ORGANIZAT	CITIBANK N.A. CUSTODY SERVICES			3,069,185	1.17
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND			2,304,507	0.88
CAUSEWAY EMERGIN	DEUTSCHE BANK AG DB HOUSE, H			1,837,307	0.7
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND			1,739,940	0.66

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WASHINGTON STATE	DEUTSCHE BANK AG, DB HOUSE, F			1,651,584	0.63
VIRGINIA RETIREMENT	DEUTSCHE BANK AG, DB HOUSE H			1,512,654	0.58
SAUDI ARABIAN MON	HSBC SECURITIES SERVICES 11TH F			1,343,158	0.51
NORDEA 1 SICAV - GB	JPMORGAN CHASE BANK N.A. IND			1,201,541	0.46
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			1,192,569	0.45
WEST VIRGINIA INVES	DEUTSCHE BANK AG, DB HOUSE H			1,147,665	0.44
ISHARES CORE EMERG	HSBC SECURITIES SERVICES 11TH F			1,129,889	0.43
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			1,081,219	0.41
POLUNIN DEVELOPING	CITIBANK N.A. CUSTODY SERVICES			1,070,260	0.41
NORDEA 1 SICAV - ML	JPMORGAN CHASE BANK N.A. IND			1,065,577	0.41
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			994,174	0.38
WISDOMTREE INDIA IN	HSBC SECURITIES SERVICES 11TH F			964,209	0.37
AVIATOR GLOBAL INV	4TH FLOOR, 19 BANK STREET CYBE			930,000	0.35
NORDEA 1 SICAV - ALI	JPMORGAN CHASE BANK N.A. IND			871,007	0.33
AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. IND			764,800	0.29
PGGM WORLD EQUITY	CITIBANK N.A. CUSTODY SERVICES			718,382	0.27
NATIONAL WESTMINS	CITIBANK N.A. CUSTODY SERVICES			690,157	0.26

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

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	1,083,530	834,891
Debenture holders	128	108

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0
B. Non-Promoter	0	7	0	7	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	8	0	8	0	0

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anil D Ambani	00004878	Director	139,437	
S Seth	00004631	Director	0	
Dr V K Chaturvedi	01802454	Director	0	
S S Kohli	00169907	Director	0	
K Ravikumar	00119753	Director	0	
Ryna Karani	00116930	Director	100	
V R Galkar	00009177	Director	0	
Shiv Prabhat	07319520	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Lalit Jalan	ACXPJ5133G	CEO	68	
Sridhar Narasimhan	ADMPN0903C	CFO	4	
Aashay Khandwala	AACPK8749C	Company Secretar	36	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Ramesh Shenoy	AHEPS6351D	Company Secretar	11/11/2017	Cessation
Aashay Khandwala	AACPK8749C	Company Secretar	11/11/2017	Appointment

X. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/09/2017	1,063,938	1,238	48.26

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2017	8	7	87.5
2	02/08/2017	8	8	100
3	11/11/2017	8	8	100
4	31/01/2018	8	7	87.5
5	20/02/2018	8	6	75
6	07/03/2018	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	15/04/2017	5	4	80
2	Audit Committee	01/08/2017	5	5	100
3	Audit Committee	11/11/2017	5	5	100
4	Audit Committee	31/01/2018	5	4	80
5	Nomination and Remuneration	15/04/2017	3	2	66.67
6	Nomination and Remuneration	11/11/2017	3	3	100
7	Stakeholders Forum	15/04/2017	3	3	100
8	Stakeholders Forum	01/08/2017	3	3	100
9	Stakeholders Forum	11/11/2017	3	3	100
10	Stakeholders Forum	31/01/2018	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	18/09/2018
								(Y/N/NA)
1	Anil D Ambani	6	5	83.33	0	0	0	Yes
2	S Seth	6	6	100	0	0	0	Yes
3	Dr V K Chaturvedi	6	6	100	8	8	100	No
4	S S Kohli	6	6	100	13	13	100	Yes
5	K Ravikumar	6	6	100	15	15	100	Yes
6	Ryna Karani	6	6	100	12	12	100	Yes
7	V R Galkar	6	6	100	14	14	100	Yes
8	Shiv Prabhat	6	3	50	11	5	45.45	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalit Jalan	CEO	32,500,000	0	0	2,700,000	35,200,000
2	Sridhar Narasimhar	CFO	19,700,000	0	0	600,000	20,300,000
3	Aashay Khandwala	Company Secre	2,200,000	0	0	300,000	2,500,000
4	Ramesh Shenoy	Company Secre	7,600,000	0	0	900,000	8,500,000
	Total		62,000,000	0	0	4,500,000	66,500,000

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil D Ambani	Director	0	55,000,000	0	200,000	55,200,000
2	S Seth	Director	0	800,000	0	560,000	1,360,000
3	Dr V K Chaturvedi	Director	0	800,000	0	880,000	1,680,000
4	S S Kohli	Director	0	800,000	0	760,000	1,560,000
5	K Ravikumar	Director	0	800,000	0	840,000	1,640,000
6	Ryna Karani	Director	0	800,000	0	720,000	1,520,000
7	V R Galkar	Director	0	800,000	0	800,000	1,600,000
8	Shiv Prabhat	Director	0	800,000	0	320,000	1,120,000
	Total		0	60,600,000	0	5,080,000	65,680,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

M/s Ashita Kaul & Associates

Whether associate or fellow

Associate Fellow

Certificate of practice number

6529

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

SATEES
H SETH

DIN of the director

To be digitally signed by

T G
SRILATHA

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

MGT 8_RINFRA_2017-18_Final_Compres
RINFRA_FII_310318_Compresed.pdf
Committee Meetings_Compresed.pdf

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

ASHITA KAUL & ASSOCIATES

Company Secretaries

303, 3rd Floor, Anant Laxmi Chambers, Shivaji Nagar, Off Gokhale Road,
Opp Vaman Hari Pethe Jewellers, Naupada, Thane West 400602
Tel. No. 022 41232128/9892332128

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **RELIANCE INFRASTRUCTURE LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2018. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. The status of the Company is active;
 2. The Company has maintained the following registers & made entries therein within the time prescribed therefor:
 - a) Register of Director and KMP and their shareholding;
 - b) Register of Members (MGT 1);
 - c) Register of contracts with related party and contracts and Bodies etc. in which directors are interested (MBP 4);
 - d) Register of investments not held in its own name by the Company (MBP 3);
 - e) Register of renewed and duplicate share certificates(SH 2);
 - f) Register of Charges (CHG 7)
 3. The Company has duly filed the forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
 4. The Board of Directors duly met six times on April 15, 2017, August 02, 2017, November 11, 2017, January 31, 2018, February 20, 2018 and March 07, 2018 as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;



Email: ashkaulcs@gmail.com

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The Annual General Meeting was held on September 26, 2017 for the year ended March 31, 2017 after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in the Minutes Book maintained for the purpose and the same have been signed;

No Extra ordinary general meeting was held during the period of scrutiny;

The Audit Committee met four times during the year on April 15, 2017, August 01, 2017, November 11, 2017 and January 31, 2018;

The Stakeholders Relationship Committee met four times during the year on April 15, 2017, August 01, 2017, November 11, 2017 and January 31, 2018;

The Nomination and Remuneration Committee met two times during the year on April 15, 2017 and November 11, 2017;

The CSR Committee met three times during the year on April 15, 2017, August 01, 2017 and January 31, 2018;

The Environment Health and Safety Committee met one time during the year on January 31, 2018;

The Risk Management Committee met four times during the year on April 15, 2017, August 01, 2017, November 11, 2017 and January 31, 2018;

The Employee Stock Option Scheme (ESOS) Compensation Committee ceases to exist as on March 31, 2018 and the functions of this Committee are now looked after by the Nomination and Remuneration Committee;

5. The Company has closed its Register of Members / Security holders, as the case may be;
6. The Company has not provided any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. The Company has not entered into contracts/arrangements with related parties as required under the provisions of Section 188 of the Act;
8. The Company issued Secured Redeemable Non Convertible (Debentures) aggregating to Rs 75 Crore (Series 27) on a Private Placement basis to Financial Institution during the period under review. There were no redemption of preference shares or reduction of share capital/ conversion of shares/ securities and issue of security certificates. During



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ASHITA KAUL & ASSOCIATES

Company Secretaries

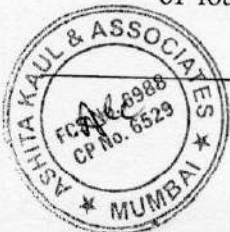
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the year, the company has redeemed certain Non Convertible debentures in accordance with the terms of reference of the same.

9. There were no transactions except court cases and legal dispute matters, necessitating the Company keeping in abeyance the rights to dividend, issue of right shares and bonus shares, pending registration of transfer of shares in compliance with the provisions of the Act;
10. The Company has transferred Rs.1,60,77,167/- to the Investor Education and Protection Fund pursuant to the provisions of the Companies Act, 2013;

During the period, the Company also transferred to the IEPF Authority 11,14,923 shares of 10 each in respect of which dividend had remained unpaid or unclaimed for seven consecutive years or more, as on the due date of transfer, i.e. October 31, 2017.
11. The Company has duly signed the audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. The Board of Directors of the Company is duly constituted. Upon superannuation of Shri Ramesh Shenoy, the Company has appointed Shri Aashay Khandwala as Company Secretary and Compliance Officer with effect from November 11, 2017.

The remuneration details of the Directors and KMP are provided as per the "Annexure A";
13. The Company has duly appointed M/s. B S R & Co. LLP, Chartered Accountants and M/s. Pathak H.D. & Associates, Chartered Accountants, as the Auditor of the Company as per the provisions of section 139 of the Act;
14. No approvals are required from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities prescribed under the various provisions of the Act during the financial year;
15. The Company has not accepted any public deposits;
16. The Company has made borrowings from its public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. The Company being an Infrastructure Company, the provisions of section 186 in respect of loans and guarantees given or providing of securities to other bodies corporate or



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persons are not applicable. The investments made by the Company during the year under review are in compliance with the provisions of Section 186;

18. The Company has not altered Articles of Association and Memorandum of Association during the year under review;

Date: October 20, 2018
Place: Mumbai



For Ashita Kaul & Associates
Company Secretaries

Ashita
Proprietor
FCS 6988/CP 6529

ASHITA KAUL & ASSOCIATES

Company Secretaries

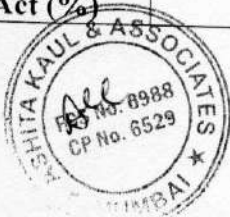
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(Annexure A)**Details of Remuneration of Director and KMP as on 31.03.2018****A) Remuneration details of Managing Director, Whole-time Directors and/or Manager:**

The Company does not have Managing Director, Whole-time Director and/or Manager;

B) Remuneration to other directors

Sr. No.	Particulars of Remuneration	Name of Directors				(Rs. In crore)
						Total Amount (Rs. In crore)
1.	Independent Directors	Shri S. S. Kohli	Shri K Ravikumar	Shri V R Galkar	Ms.Ryna Karani	
	Fee for attending board / committee meetings (Rs.)	0.076	0.084	0.08	0.072	0.312
	Commission (Rs.)	0.08	0.08	0.08	0.08	0.32
	Others, please specify (Rs.)	Nil	Nil	Nil	Nil	Nil
	Total (1) (Rs.)	0.156	0.164	0.16	0.152	0.632
2.	Other Non-Executive Directors	Shri Anil D Ambani	Shri Sateesh Seth	Dr. V K Chaturvedi	Shri Shiv Prabhat	Total Amount (Rs. In crore)
	Fee for attending board / committee meetings (Rs.)	0.02	0.056	0.088	0.032	0.196
	Commission (Rs.)	5.50	0.08	0.08	0.08	5.74
	Others, please specify (Rs.)	Nil	Nil	Nil	Nil	Nil
	Total (2) (Rs.)	5.52	0.136	0.168	0.112	5.936
Total (B)=(1+2) (Rs.)					6.568	
	Overall Ceiling as per the Act (%)					93.96



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C) Remuneration to Key Managerial Personnel Other Than MD/Manger/WTD.

Sr. No	Particulars of Remuneration	Key Managerial Personnel			
		Chief Executive Officer (Shri Lalit Jalan)	Chief Financial Officer (Shri Sridhar Narasimhan)	Company Secretary (Shri Ramesh Shenoy) (Upto November 11, 2017)	Company Secretary (Shri Aashay Khandwala) (From November 1, 2017)
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3.09	1.95	0.76	0.22
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.16	0.02	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil	Nil
2.	Stock option	Nil	Nil	Nil	Nil
3.	Sweat equity	Nil	Nil	Nil	Nil
4.	Commission - as % of profit - others, Variable pay	Nil	Nil	Nil	Nil
5.	Others, Superannuation Provident Fund/NPS	0.01 0.24	0.01 0.05	Nil 0.02	0.01 0.02
	Leave Encashment	0.02	Nil	0.07	Nil
	Total	3.52	2.03	0.85	0.25



Date: October 20, 2018

Place: Mumbai

For Ashita Kaul & Associates
Company Secretaries
Proprietor
FCS 6988/CP 6529

Email: ashkaulcs@gmail.com



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RELIANCE INFRASTRUCTURE LIMITED
Shareholding of Foreign Institutional Investors(FIIs) as on 31.03.2018

SL. No.	DP ID	Client Id / Folio	Name of the holder	Address	Holding	% of Shareholding
1	IN303438	010010456	NORDEA 1 SICAV - STABLE RETURN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7661364	2.91
2	IN300167	010106463	BRANDES EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4433822	1.69
3	IN300167	010107120	BRANDES INVESTMENT TRUST-BRANDES INTERNATIONAL SMALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3945868	1.50
4	IN300054	010002510	BRANDES INSTITUTIONAL EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3198796	1.22



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5	IN300054	010086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3069185	1.17
6	IN303438	010016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	2304507	0.88
7	IN300167	010034582	CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1837307	0.70
8	IN303438	010003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1739940	0.66
9	IN300167	010129919	WASHINGTON STATE INVESTMENT BOARD MANAGED BY BRANDES INVESTMENT PARTNERS, L.P.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT, MUMBAI 400001	1651584	0.63
10	IN300167	010129822	VIRGINIA RETIREMENT SYSTEM MANAGED BY NORDEA INVESTMENT MANAGEMENT NORTH AMERICA, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1512654	0.58
11	IN300142	010750700	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1343158	0.51
12	IN303438	010013491	NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1201541	0.46



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13	IN300054	010013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1192569	0.45
14	IN300167	010088950	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - BRANDES INVESTMENT PARTNERS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1147665	0.44
15	IN300142	010725822	ISHARES CORE EMERGING MARKETS MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1129889	0.43
16	IN300054	010023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1081219	0.41
17	IN300054	010094202	POLUNIN DEVELOPING COUNTRIES FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1070260	0.41
18	IN303438	010013555	NORDEA 1 SICAV - MULTI-ASSET FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	1065577	0.41
19	IN300054	010013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	994174	0.38



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20	IN300142	010733775	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	964209	0.37
21	IN303622	010008381	AVIATOR GLOBAL INVESTMENT FUND	4TH FLOOR, 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS 72201 111111	930000	0.35
22	IN303438	010013215	NORDEA 1 SICAV - ALPHA 15	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	871007	0.33
23	IN303438	010010042	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	764800	0.29
24	IN300054	010036973	PGGM WORLD EQUITY B. V. (GEPFEEM)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	718382	0.27
25	IN300054	010075422	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF OLD MUTUAL ASIA PACIFIC FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	690157	0.26
26	IN301524	030040940	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF AARE INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051	641043	0.24



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27	IN300142	010518532	BRANDES EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	571396	0.22
28	IN300167	010101049	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST - BRANDES INVESTMENT PARTNERS L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	541899	0.21
29	IN300167	010088925	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	535000	0.20
30	IN303438	010012101	NORDEA 1 SICAV - STABLE EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	520113	0.20
31	IN300167	010114777	BRANDES GLOBAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	502363	0.19
32	IN300167	010142985	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	502000	0.19
33	IN300167	010131235	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY ALLIANZ-GLOBAL INVESTORS US LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	460394	0.18
34	IN300167	010049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	458660	0.17



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35	IN303438	010008880	DELTA MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	450717	0.17
36	IN300142	010740923	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	414794	0.16
37	IN300054	010040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	408100	0.16
38	IN300167	010039739	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	404419	0.15
39	IN300054	010004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	387564	0.15
40	IN300142	010748595	ENSIGN PEAK ADVISORS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	386500	0.15
41	IN300054	010096499	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	384824	0.15



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42	IN300142	010717164	ISHARES INDIA SC MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	374717	0.14
43	IN300167	010101170	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY COMGEST S.A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	346000	0.13
44	IN300167	010110250	BRANDES GLOBAL SMALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	333356	0.13
45	IN303438	010016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	312592	0.12
46	IN300054	010072696	ROBECO CUSTOMIZED QUANT EMERGING MARKETS FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	285246	0.11
47	IN300167	010032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	281072	0.11
48	IN300054	010088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	270916	0.10
49	IN300167	010032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	217413	0.08



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50	IN300054	010080907	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	213665	0.08
51	IN300054	010029492	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	196181	0.07
52	IN303438	010006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	191366	0.07
53	IN300142	010732022	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	175889	0.07
54	IN300142	010754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	174553	0.07
55	IN300167	010080770	STATE STREET GLOBAL SMALL CAP EQUITY EX: U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	172683	0.07
56	IN300142	010590733	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	171400	0.07



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57	IN303438	010011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	166724	0.06
58	IN300167	010136604	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST-POLUNIN DEVELOPING COUNTRIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	163399	0.06
59	IN300167	010068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	161684	0.06
60	IN300142	010722952	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	158183	0.06
61	IN303438	010010962	NORDEA STABIL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	154426	0.06
62	IN300167	010133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	150872	0.06
63	IN300167	010062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	147356	0.06



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64	IN300142	010742009	ISHARES CORE MSCI EM IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	142808	0.05
65	IN300142	010721618	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	141945	0.05
66	IN300054	010031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	141025	0.05
67	IN300167	010030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	133580	0.05
68	IN300167	010023713	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	133300	0.05
69	IN300142	010679898	REGIME DE RETRAITE D'HYDRO-QUEBEC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	125094	0.05
70	IN300167	010145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	122977	0.05



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71	IN300054	010085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	121882	0.05
72	IN300142	010755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	120093	0.05
73	IN300167	010021289	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	118800	0.05
74	IN303438	010000062	COPTHALL MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	117684	0.04
75	IN300054	010019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	117151	0.04
76	IN300054	010039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	113989	0.04
77	IN300167	010031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	109073	0.04
78	IN303438	010005599	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	104600	0.04



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79	IN300167	010058389	RAYTHEON MASTER PENSION TRUST - LSV EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	104600	0.04
80	IN303438	010005530	SBC MASTER PENSION TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	100500	0.04
81	IN301799	010081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	99446	0.04
82	IN300142	010737083	BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS VALUE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	97259	0.04
83	IN300054	010096925	SCHLUMBERGER GROUP TRUST AGREEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	94978	0.04
84	IN300167	010047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	94566	0.04
85	IN300142	010635900	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	92428	0.04



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86	IN303438	010013717	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANCERET	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	90585	0.03
87	IN300054	010085179	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	90297	0.03
88	IN300054	010096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	89900	0.03
89	IN303438	010012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	85250	0.03
90	IN300167	010133208	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	80109	0.03
91	IN300167	010046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	77878	0.03
92	IN300167	010031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	75920	0.03



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93	IN300142	010725839	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	73721	0.03
94	IN300142	010729042	ISHARES MSCI EM SMALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	73179	0.03
95	IN303622	010005024	NEW LEAINA INVESTMENTS LIMITED	15 DIMITRIOU KARATASOU STREET ANASTASIO BULIDING 6TH FLOOR OFFICE 601 STROVOLOS NICOSIA CYPRUS 2024 111111	70000	0.03
96	IN300142	010755596	ISHARES II PUBLIC LIMITED COMPANY- ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	69735	0.03
97	IN300167	010077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAVON BEHALF OF SSGA ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	69587	0.03
98	IN303438	010003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	68526	0.03
99	IN300167	010134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	62423	0.02



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100	IN300054	010040616	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	61263	0.02
101	IN300142	010711608	ISHARES EMSC MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	59637	0.02
102	IN300054	010097215	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY ON BEHALF OF SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND, FCP-SIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	58242	0.02
103	IN303438	010013547	KAPITALFORENINGEN LAERERNES PENSION INVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	57410	0.02
104	IN303438	010016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	56606	0.02
105	IN300167	010043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	53634	0.02
106	IN303438	010006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	53471	0.02
107	IN303438	010000991	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	51573	0.02



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108	IN303438	010015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	51250	0.02
109	IN303438	010008871	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	48934	0.02
110	IN303438	010014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	48254	0.02
111	IN300054	010080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	47296	0.02
112	IN303438	010006336	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	47243	0.02
113	IN300054	010017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	46769	0.02
114	IN300167	010133097	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS ETRANGERES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	46271	0.02
115	IN300167	010124086	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	45440	0.02



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116	IN300167	010131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	45280	0.02
117	IN303438	010016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	45164	0.02
118	IN303438	010015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	45000	0.02
119	IN303438	010015305	NORDEA 2, SICAV - BALANCED GROWTH TARGET DATE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	44965	0.02
120	IN300167	010105245	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	44234	0.02
121	IN300054	010007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	43616	0.02
122	IN300167	010055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	43582	0.02
123	IN303438	010014239	SIEMENS FONDS INVEST GMBH FOR SPERRKONTO SPT MM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	41331	0.02



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124	IN300167	010138680	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	38412	0.01
125	IN300167	010140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS EQUITY TRACKER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	37969	0.01
126	IN300054	010041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	37353	0.01
127	IN300054	010060720	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	37100	0.01
128	IN300054	010018707	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	35420	0.01
129	IN300167	010021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	33493	0.01
130	IN300167	010140297	CAUSEWAY EMERGING MARKETS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	32930	0.01
131	IN300054	010025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	31989	0.01



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132	IN300167	010127214	WMC GEM SYSTEMATIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	31123	0.01
133	IN300054	010074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30433	0.01
134	IN300167	010100089	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	30200	0.01
135	IN300167	010047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	30091	0.01
136	IN300167	010142725	AXA IM GLOBAL EMERGING MARKETS SMALL CAP FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29750	0.01
137	IN300167	010132631	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29557	0.01
138	IN303438	010012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	25287	0.01
139	IN300167	010033445	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	23492	0.01



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140	IN300054	010068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22500	0.01
141	IN300167	010121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	21995	0.01
142	IN300167	010096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	21849	0.01
143	IN300054	010092578	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV WELLINGTON ALTA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	21396	0.01
144	IN303438	010013627	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	21104	0.01
145	IN300167	010041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	20958	0.01
146	IN300054	010032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	19352	0.01
147	IN300142	010510561	ROBECO CAPITAL GROWTH FUNDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	18934	0.01



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148	IN303438	010006602	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED-MINeworkERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	18475	0.01
149	IN300142	010743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	18449	0.01
150	IN300142	010759194	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	18100	0.01
151	IN300142	010752721	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	17884	0.01
152	IN303438	010006451	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	17038	0.01
153	IN303438	010011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	16520	0.01
154	IN300167	010121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	16149	0.01



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155	IN300167	010130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	16096	0.01
156	IN300142	010734735	OMERS ADMINISTRATION CORPORATION - SCHRODER QEP EMERGING MARKETS (S2AE)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	15795	0.01
157	IN300167	010078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	15707	0.01
158	IN300142	010726403	HORIZON ACCESS FUND ASIAN INFRASTRUCTURE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	14950	0.01
159	IN300054	010075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14908	0.01
160	IN300167	010140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	14727	0.01
161	IN300054	010043296	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR KOKUSAI GLOBAL RAILWAY OPERATORS STOCK OPEN MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14287	0.01



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162	IN301348	020020084	ELM PARK FUND LIMITED	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI. 400013	14200	0.01
163	IN300167	010125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND OLD MUTUAL GLOBAL INDEX TRACKERS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	13364	0.01
164	IN300167	010129902	WASHINGTON STATE INVESTMENT BOARD MANAGED BY AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT, MUMBAI 400001	12827	0.00
165	IN303786	010000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	11439	0.00
166	IN300167	010011157	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	11346	0.00
167	IN300054	010080271	BMO ASIA HIGH DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11257	0.00
168	IN300142	010726323	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10846	0.00



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169	IN300054	010088706	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10804	0.00
170	IN300142	010752748	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10795	0.00
171	IN303438	010008236	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10776	0.00
172	IN300167	010132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10670	0.00
173	IN300054	010004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10413	0.00
174	IN300142	010741135	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON MULTI-ASSET ABSOLUTE RETURN FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	9720	0.00
175	IN300167	010087504	PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9201	0.00
176	IN300167	010131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	9197	0.00



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177	IN303438	010016461	SCHRODER MULTI-CAP EMERGING MARKET PORTFOLIO, L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	9143	0.00
178	IN300054	010077083	MORGAN STANLEY MAURITIUS COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	9132	0.00
179	IN301799	010083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	8904	0.00
180	IN300142	010723940	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	7828	0.00
181	IN303438	010006400	UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7371	0.00
182	IN300142	010692156	DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	7277	0.00
183	IN300167	010128250	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	7241	0.00



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184	IN303786	010000844	SOCIETE GENERALE GDR	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	7137	0.00
185	IN300142	010745961	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6990	0.00
186	IN300167	010128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	6809	0.00
187	IN301799	010079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	6546	0.00
188	IN303438	010006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	6204	0.00
189	IN300167	010115198	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, MULTI-STRATEGY GLOBAL EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5996	0.00



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190	IN300054	010016857	LEGAL AND GENERAL PMC EMERGING MARKETS EQUITYINDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5962	0.00
191	IN300054	010092254	MORGAN STANLEY (FRANCE) S.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5766	0.00
192	IN300054	010090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5715	0.00
193	IN300142	010595016	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	5330	0.00
194	IN301524	030039021	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051	5293	0.00
195	IN300167	010119982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5258	0.00
196	IN300167	010112575	EB DV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5251	0.00
197	IN300167	010088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4710	0.00



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198	IN300054	010017932	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED AC PMC WORLD EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4339	0.00
199	IN300054	010029483	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIMENSIONAL FUND ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4160	0.00
200	IN301524	030041934	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS SMALL CAP PASSIVE II	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051	3903	0.00
201	IN300054	010092965	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3548	0.00
202	IN300142	010742189	WISDOMTREE ISSUER PLC - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3413	0.00
203	IN300167	010119999	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	3236	0.00
204	IN303438	010010569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	3201	0.00



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205	IN300167	010060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	3165	0.00
206	IN300054	010038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3041	0.00
207	IN300142	010579377	AXA ROSENBERG MANAGEMENT IRELAND LIMITED - AXA ROSENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2950	0.00
208	IN300167	010105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2693	0.00
209	IN300142	010692148	DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	2590	0.00
210	IN300167	010105270	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2260	0.00
211	IN300054	010084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1987	0.00



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212	IN300142	010741233	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7039	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1942	0.00
213	IN300142	010746632	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7084	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1940	0.00
214	IN300054	010074181	METIS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1813	0.00
215	IN300142	010752730	HSBC MANAGED STABLE GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1771	0.00
216	IN300167	010123544	STATE STREET RUSSELL RAFI GLOBAL EX-U.S. INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1742	0.00
217	IN300167	010136715	TRILOGY INVESTMENT FUNDS PLC - THE VALANT SERIES EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1706	0.00
218	IN300054	010077831	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1619	0.00



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219	IN300142	010748851	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1487	0.00
220	IN300054	010016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1426	0.00
221	IN300167	010133933	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1300	0.00
222	IN300142	010752713	HSBC MANAGED STABLE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1093	0.00
223	IN300142	010595518	HSBC PRIVATE BANK (SUISSE) S A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	975	0.00
224	IN303438	010013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	874	0.00
225	IN300095	012024649	BANK OF INDIA	IL&FS SECURITIES SERVICES LTD IL&FS HOUSE, PLOT NO 14 RAHEJA VIHAR, CHANDIVALI ANDHERI EAST, MUMBAI 400072	740	0.00



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226	IN300167	010147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	576	0.00
227		101490475	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	557	0.00
228	IN301524	030034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G- BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051	529	0.00
229	IN300167	010112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	529	0.00
230		108454628	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	498	0.00
231		000477738	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	HSBC CUSTODY AND CLEARING CENTRE CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	450	0.00
232		000478308	GENESIS ASSET MANAGERS LIMITED A/C GENESIS INDIA INVESTMENT COMPANY LIMITED GENERAL SUB FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028	450	0.00
233		108454491	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	429	0.00



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234		000484347	SOFAER GLOBAL RESEARCH (HK) LIMITED A/C SCI GLOBAL INVESTMENTS (MAURITIUS) LTD CLASS A -SOFAER CAPITAL ASIAN HEDGE FUND	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI 400001 400001	400	0.00
235		000475385	SCHRODER INDIA (MAURITIUS) LIMITED -SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT (GUERNSEY) LIMITED	HSBC CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MAGR WORLI MUMBAI 400025	350	0.00
236		108641231	INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	293	0.00
237		102439783	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	289	0.00
238	IN300054	010007016	JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	274	0.00
239		000482526	AGF FUNDS INC	HSBC CUSTODY AND CLEARING CENTRAL SERVICES DEPARTMENT SUDAM KALU AHIRE MARG WORLI MUMBAI 400025 400025	250	0.00



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240	IN300167	010147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	248	0.00
241		000316118	GOVERNMENT OF SINGAPORE INVESTMENT CORPNPTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK KODAK HOUSE 222 DR D N ROAD FORT MUMBAI 400 001 400001	200	0.00
242		108454580	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028	186	0.00
243	IN300142	010757977	DEUTSCHE X-TRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	172	0.00
244		000307656	I L F MAURITIUS	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018 400018	150	0.00
245		000475896	FIDELITY FUNDS- EMERGING MARKETS	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR A B ROAD WORLI MUMBAI 400 018 400018	150	0.00



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246		000479181	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	HSBC CUSTODY AND CLEARING CENTRE CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	150	0.00
247		000481895	NICHOLAS APPLGATE WORLDWIDE GROWTH FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 400028	150	0.00
248	IN300054	010006646	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	112	0.00
249		000477012	WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028 400028	100	0.00
250		000480605	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES - A SERIES OF TEMPLETON INSTITUTIONAL FUNDS INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400 013 400013	100	0.00
251	IN300142	010756499	WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	91	0.00
252		103737371	FLEDGELING NOMI INTL LTD GDR CON. A/C	C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	90	0.00



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253		102227247	MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI 400023	82	0.00
254		108650648	SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	77	0.00
255		101040208	I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	67	0.00
256		108650478	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	62	0.00
257		100892197	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	61	0.00
258		101298400	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR A B ROAD WORLI MUMBAI 400018	55	0.00



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259		108622750	PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	53	0.00
260		000307122	FOREIGN & COLONIAL EMERGING MARKET LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG AND SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400 013 400013	50	0.00
261		000307281	THE ASIA PACIFIC FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400 013 400013	50	0.00
262		000316115	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROADWORLI MUMBAI *IND 400018	50	0.00
263		000488690	PIONEERING MANAGEMENT CORPORATION A/C PIONEER EMERGING MARKETS FUND	CITY BANK (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400 018 400018	50	0.00



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264		108454377	GOVERNMENT OF SINGAPORE INV CORP PTE LTD/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	50	0.00
265		108637889	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	50	0.00
266		107907068	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	45	0.00
267		108641258	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	45	0.00
268		108641266	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	45	0.00
269		108641274	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	43	0.00



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270		101252485	JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	42	0.00
271		108640987	MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI 400018	41	0.00
272		108653841	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W) MUMBAI 400028	41	0.00
273		101346242	JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	39	0.00
274		108653779	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	35	0.00
275		104595430	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) 77 RAMNORD HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018	31	0.00
276		108454334	MORGAN GRENFELL GLOBAL EMERGING MARKETS FUND (MAURITIUS) LTD.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	30	0.00



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277		108650681	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	30	0.00
278	IN301524	010218186	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	C/O STANDARD CHARTERED BANK, CUSTODY SVS, 23-25 M.G. ROAD, FORT, MUMBAI 400001	28	0.00
279		108650214	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	22	0.00
280		101161820	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INV. LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	18	0.00
281		108648511	INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTDC/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400023	18	0.00
282		107907084	FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	17	0.00



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283		108650737	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	17	0.00
284	IN300054	010007065	COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	16	0.00
285		101444775	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	15	0.00
286		101624692	CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX-EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	15	0.00
287		108641339	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	15	0.00
288		102295072	FLEMING FUND MANAGEMENT (LUXUMBORG)S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI 400025	13	0.00



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289		101535908	FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	12	0.00
290		101581357	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	11	0.00
291		107907050	BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI 400028	11	0.00
292		108641142	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD WORLI MUMBAI 400018	11	0.00
293		108637901	QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	10	0.00
294		108641053	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	9	0.00



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295		108641151	WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	9	0.00
296		107907025	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	8	0.00
297		103884128	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	7	0.00
298		103904218	FLEDGELING NOMINEES INTL. LTD. A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD.	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI 400018	7	0.00
299		104550215	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018	7	0.00
300		108622776	THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	7	0.00



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301		108622784	CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	7	0.00
302		108637943	THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB-A/C PENSION FUND NO 5	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	7	0.00
303		108641398	CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI 400018	7	0.00
304		108650249	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTDCUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIREMARG WORLI MUMBAI 400025	7	0.00
305		108653876	INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI 400028	7	0.00
306		108653981	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD.	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD DADAR (W) MUMBAI 400028	7	0.00



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307		104098517	FLEDGELING NOMINEES INTL LTD A/C CAPTHALL MAURITIUS INVESTMENTS LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	6	0.00
308		104144560	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANNALY'S BUSINESS CENTRE, BARODAWALA MANSION DR. ANNIE BESANT ROAD, WORLI, MUMBAI 400018	6	0.00
309	IN300054	010009422	SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6	0.00
310	IN301524	030000864	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	C/O STANDARD CHARTERED BANK, CUSTODY SVS, 23-25 M.G. ROAD, FORT, MUMBAI 400001	6	0.00
311		107907092	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI 400028	5	0.00
312		107907106	ADVANTAGE ADVISER INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	5	0.00
313		103646570	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR A BESANT ROAD WORLI MUMBAI 400018	3	0.00



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314		103689368	FLEDGELING NOMINEES INTL LTD	C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
315		103837758	I L F MAURITIUS	C/O SULTANALL'S BUSINESS CENTRE BARODWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
316		104007406	JARDINE FLEMING INT'L MGT. INC.	CITIBANK N.A., C/O SULTANALLY'S BUSINESSCENTRE, BARODAWALA MANSION, DR ANNIE BESANT RD., WORLI, MUMBAI 400018	3	0.00
317		104053530	FLEDGELING NOMINEES INTL LTD JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOMBAY 400018	3	0.00
318		104193528	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
319		104292640	JARDINE FLE INT'L MGT. INC. A/C. JARDINE FLEMING INDIA FUND INC.	CITI BANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI 400018	3	0.00
320		104338631	FLEDGELING NOMINEES INTL. LTD A/C. JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N.A. (CUSTODY SERVICE) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR. ANNIE BESANT ROAD WORLI, MUMBAI 400018	3	0.00



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321		104384013	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE MORGAN GRENFELL INVESTMENT SERVICES INTERNATIONAL GROUP TRUST	CITIBANK N. A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
322		107906959	GOVERNMENT OF SINGAPORE INV CORP PTE LTDA/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI 400018	3	0.00
323		107907009	ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	3	0.00
324		107907017	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	3	0.00
325		107907033	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI 400028	3	0.00
326		107907122	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	3	0.00
327		107907131	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W MUMBAI 400028	3	0.00
328		108622741	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI 400001	3	0.00



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329		108650729	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	3	0.00
330		108650770	CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI MUMBAI 400025	3	0.00
331		108654007	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI 400028	3	0.00
332		108657618	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG MUMBAI 400038	3	0.00
333	IN301524	010216750	BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKETS EQUITY FUND	C/O STANDARD CHARTERED BANK, CUSTODY SVS, 23-25 M.G. ROAD, FORT, MUMBAI 400001	3	0.00
334	IN301524	030000872	QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051	3	0.00
335	IN300054	010007438	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3	0.00



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336	IN300054	010019867	CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2	0.00
337		106479933	PIONEER EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	1	0.00
338		108641347	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI 400018	1	0.00
339		109005193	CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LIMITED	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PARELMUMBAI 400013	1	0.00
340	IN300054	010070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1	0.00
			TOTAL		65013321	24.72

Annexure 1

Point IX (C) from Form MGT- 7- Committee Meetings

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members Attended	As % of Total Members
11.	Corporate Social Responsibility Committee	15/04/2017	4	4	100
12.	Corporate Social Responsibility Committee	01/08/2017	4	4	100
13.	Corporate Social Responsibility Committee	31/01/2018	4	4	100
14.	Environment, Health, Safety Committee	31/01/2018	3	2	66.67
15.	Risk Management Committee	15/04/2017	5	4	80
16.	Risk Management Committee	01/08/2017	5	5	100
17.	Risk Management Committee	11/11/2017	5	5	100
18.	Risk Management Committee	31/01/2018	5	4	80

