

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

L15140MH1933PLC002030

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH1004N

(ii) (a) Name of the company

HINDUSTAN UNILEVER LIMITED

(b) Registered office address

UNILEVER HOUSE, B D SAWANT MARG
CHAKALA, ANDHERI EAST
MUMBAI
Maharashtra
400099
India

(c) *e-mail ID of the company

comsec.hul@unilever.com

(d) *Telephone number with STD code

02250433000

(e) Website

www.hul.co.in

(iii) Date of Incorporation

17/10/1933

(iv)	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	Bombay/National Stock Exchange	1,025

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

30/06/2020

(b) Due date of AGM

30/09/2020

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments, sports goods, etc. activities	100

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

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

18

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Unilever PLC		Holding	51.48
2	Brooke Bond Group Limited		Holding	4.93

3	Unilever Overseas Holdings AG		Holding	3.18
4	Unilever UK & CN Holdings Lim		Holding	2.78
5	Brooke Bond South India Estat		Holding	2.44
6	Brooke Bond Assam Estates Lim		Holding	1.52
7	Unilever Overseas Holdings B V		Holding	0.87
8	Unilever India Exports Limited	U51900MH1963PLC012667	Subsidiary	100
9	Pond's Exports Limited	U24246MH1981PLC261125	Subsidiary	90
10	Lakme Lever Private Limited	U24247MH2008PTC188539	Subsidiary	100
11	Unilever Nepal Limited		Subsidiary	80
12	Daverashola Estates Private Lim	U15200MH2004PTC149035	Subsidiary	100
13	Jamnagar Properties Private Li	U70101MH2006PTC165144	Subsidiary	100
14	Levers Associated Trust Limited	U74999MH1946PLC005403	Subsidiary	100
15	Levindra Trust Limited	U67120MH1946PLC005402	Subsidiary	100
16	Hindlever Trust Limited	U65990MH1958PLC011060	Subsidiary	100
17	Hindustan Unilever Foundatio	U93090MH2010NPL201468	Subsidiary	76
18	Bhavishya Alliance Child Nutrit	U93090MH2010NPL208544	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,250,000,000	2,217,963,163	2,217,963,163	2,164,844,187
Total amount of equity shares (in Rupees)	2,250,000,000	2,217,963,163	2,217,963,163	2,164,844,187

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital

Number of equity shares	2,250,000,000	2,217,963,163	2,217,963,163	2,164,844,187
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,250,000,000	2,217,963,163	2,217,963,163	2,164,844,187

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	2,164,704,405	2,164,704,405	2,164,704,405	
Increase during the year	139,782	139,782	139,782	0
i. Public Issues	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	139,782	139,782	139,782	
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	2,164,844,187	2,164,844,187	2,164,844,187	
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								
Date of registration of transfer (Date Month Year)								
Type of transfer				1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock				
Number of Shares/ Debentures/ Units Transferred					Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Transferor								
Transferor's Name								
		Surname		middle name		first name		
Ledger Folio of Transferee								
Transferee's Name								
		Surname		middle name		first name		

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

387,850,889,055

(ii) Net worth of the Company

80,323,240,464.86

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	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)	1,454,412,858	67.18	0	
10.	Others	0	0	0	
	Total	1,454,412,858	67.18	0	0

Total number of shareholders (promoters)

7

(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	237,448,576	10.97	0	
	(ii) Non-resident Indian (NRI)	10,954,717	0.51	0	
	(iii) Foreign national (other than NRI)	12,139	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	20	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	73,309,249	3.39	0	
4.	Banks	1,005,643	0.05	0	
5.	Financial institutions	6,923,075	0.32	0	
6.	Foreign institutional investors	261,938,908	12.1	0	
7.	Mutual funds	62,024,113	2.87	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,988,882	0.55	0	
10.	Others Alternate Investment Funds	44,826,007	2.07	0	
	Total	710,431,329	32.83	0	0

Total number of shareholders (other than promoters)

459,175

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

459,182

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

1,241

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INT	JPMORGAN CHASE BANK N.A. IND		IN	12,390,563	0.57
VANGUARD EMERGING	JPMORGAN CHASE BANK N.A. IND		IN	10,392,105	0.48
GOVERNMENT OF SING	DEUTSCHE BANK AG DB HOUSE, H		IN	9,694,311	0.45
GOVERNMENT PENSIO	CITIBANK N.A. CUSTODY SERVICES		IN	7,190,123	0.33
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE H		IN	7,149,462	0.33
NOMURA INDIA INVE	CITIBANK N.A. CUSTODY SERVICES		IN	5,872,204	0.27
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	5,526,766	0.26
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H		IN	5,064,878	0.23

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES INDIA INDEX	CITIBANK N.A. CUSTODY SERVICES		IN	4,752,023	0.22
STICHTING DEPOSITAR	JPMORGAN CHASE BANK N.A. IND		IN	4,335,083	0.2
JPMORGAN EMERGING	JPMORGAN CHASE BANK N.A. IND		IN	3,252,916	0.15
MSCI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. IND		IN	3,229,667	0.15
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND		IN	3,211,000	0.15
JP MORGAN FUNDS - E	JPMORGAN CHASE BANK N.A. IND		IN	2,790,929	0.13
ISHARES EMERGING M	CITIBANK N.A. CUSTODY SERVICES		IN	2,591,115	0.12
FUTURE FUND BOARD	CITIBANK N.A. CUSTODY SERVICES		IN	2,516,701	0.12
THE MASTER TRUST BA	JPMORGAN CHASE BANK N.A. IND		IN	2,461,288	0.11
NORDEA 1 SICAV - EM	JPMORGAN CHASE BANK N.A. IND		IN	2,338,705	0.11
ABERDEEN GLOBAL IN	BNP PARIBAS HOUSE 1 NORTH AV		IN	2,241,024	0.1
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES		IN	2,140,531	0.1
UNIVERSITIES SUPERA	JPMORGAN CHASE BANK N.A. IND		IN	2,015,779	0.09
ROBECO CAPITAL GRO	JPMORGAN CHASE BANK N.A. IND		IN	2,001,116	0.09
STATE STREET MSCI IN	DEUTSCHE BANK AG DB HOUSE, H		IN	1,932,266	0.09
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES		IN	1,907,180	0.09
PRINCIPAL FUNDS, INC	DEUTSCHE BANK AG DB HOUSE, H		IN	1,703,287	0.08

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	7	7
Members (other than promoters)	378,361	459,175
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	4	6	4	6	0	0
(i) Non-Independent	4	0	4	0	0	0
(ii) Independent	0	6	0	6	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	4	6	4	6	0	0

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sanjiv Soshil Mehta	06699923	Managing Director	10	
Srinivas Phatak	02743340	Whole-time director	10,208	
Devopam Narendra Bajaj	00050516	Whole-time director	49,179	
Wilhelmus Adrianus The	08614686	Whole-time director	0	
Aditya Narayan	00012084	Director	0	29/06/2020
Om Prakash Bhatt	00548091	Director	0	
Sanjiv Misra	03075797	Director	0	
Kalpna Jaisingh Morpa	00046081	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Leo Puri	01764813	Director	0	
Ashish Gupta	00521511	Additional director	0	
Srinivas Phatak	AGBPP6162F	CFO	10,208	
Devopam Narendra Bajaj	AAAPB0651N	Company Secretary	49,179	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Leo Puri	01764813	Director	29/06/2019	Change in designation
Ramadorai Subramania	00000002	Director	29/06/2019	Cessation
Wilhelmus Adrianus The	08614686	Whole-time director	01/01/2020	Appointment
Ashish Gupta	00521511	Additional director	31/01/2020	Appointment

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

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

Number of meetings held

2

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	29/06/2019	379,422	521	67.21
Tribunal Convened Meeting	29/06/2019	380,062	144	67.2

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	03/05/2019	10	9	90
2	29/05/2019	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	23/07/2019	9	9	100
4	14/10/2019	9	9	100
5	31/01/2020	9	9	100
6	24/02/2020	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

16

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	03/05/2019	5	4	80
2	Audit Committee	28/06/2019	5	5	100
3	Audit Committee	23/07/2019	4	4	100
4	Audit Committee	14/10/2019	4	4	100
5	Audit Committee	19/12/2019	4	3	75
6	Audit Committee	31/01/2020	4	4	100
7	Audit Committee	24/02/2020	4	4	100
8	Nomination and Remuneration Committee	03/05/2019	6	5	83.33
9	Nomination and Remuneration Committee	14/10/2019	5	5	100
10	Nomination and Remuneration Committee	31/01/2020	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/06/2020
								(Y/N/NA)
1	Sanjiv Soshil M	6	6	100	9	9	100	Yes
2	Srinivas Phata	6	6	100	5	5	100	Yes

3	Devopam Nare	6	6	100	1	1	100	Yes
4	Wilhelmus Adr	2	2	100	0	0	0	Yes
5	Aditya Naraya	6	6	100	13	12	92.31	Yes
6	Om Prakash B	6	6	100	15	15	100	Yes
7	Sanjiv Misra	6	6	100	13	13	100	Yes
8	Kalpana Jaisin	6	6	100	2	2	100	Yes
9	Leo Puri	6	6	100	11	11	100	Yes
10	Ashish Gupta	1	1	100	0	0	0	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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjiv Soshil Mehta	Managing Direct	157,674,492	0	32,030,913	4,463,088	194,168,493
2	Srinivas Phatak	Whole-time Dire	38,575,010	0	7,654,168	4,527,750	50,756,928
3	Pradeep Jyoti Bane	Whole-time Dire	0	0	0	56,881,443	56,881,443
4	Devopam Narendra	Whole-time Dire	37,663,554	0	12,807,566	4,614,574	55,085,694
5	Wilhelmus Adrianus	Whole-time Dire	16,792,969	0	276,661	784,325	17,853,955
	Total		250,706,025	0	52,769,308	71,271,180	374,746,513

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjiv Soshil Mehta	Managing Direct	157,674,492	0	32,030,913	4,463,088	194,168,493
2	Srinivas Phatak	Whole-time Dire	38,575,010	0	7,654,168	4,527,750	50,756,928
3	Devopam Narendra	Whole-time Dire	37,663,554	0	12,807,566	4,614,574	55,085,694
	Total		233,913,056	0	52,492,647	13,605,412	300,011,115

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Aditya Narayan	Independent Dir	0	2,373,684	0	540,000	2,913,684
2	Ramadorai Subramaniam	Independent Dir	0	650,000	0	60,000	710,000
3	Om Prakash Bhatt	Independent Dir	0	2,600,000	0	630,000	3,230,000
4	Sanjiv Misra	Independent Dir	0	2,350,000	0	570,000	2,920,000
5	Kalpana Jaisingh Mehta	Independent Dir	0	2,100,000	0	240,000	2,340,000
6	Leo Puri	Independent Dir	0	2,200,000	0	510,000	2,710,000
7	Ashish Gupta	Independent Dir	0	750,000	0	30,000	780,000
	Total		0	13,023,684	0	2,580,000	15,603,684

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

Komal Thakker

Whether associate or fellow

☐

Associate

☒

Fellow

Certificate of practice number

13120

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. ..

80

dated

28/04/2014

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

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

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

To be digitally signed by

Director

DIN of the director

02743340

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

3354

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments****Remove attachment**

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HINDUSTAN UNILEVER LIMITED

Regd.Office:UNILEVER HOUSE B1 L3, B.D. SAVANT MARG, CHAKALA, ANDHERI (EAST), MUMB

CIN NO:L15140MH1933PLC002030

Date of closure of previous financial year :31/03/2019

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	01/04/2019	1	60		1 HLL0141700	AISA ISMAIL BISMELLA	HLL3729303	DEVENDRA KUMAR UPADHYAY
2	01/04/2019	1	2860		1 HLL2985703	ANJANA BEDI	HLL3729278	ANJANA BEDI
3	01/04/2019	1	10		1 HLL3655095	RAJI DEVI LOHIA	HLL3729292	MINA DEVI LOHIA
4	01/04/2019	1	10		1 HLL1178930	KUNDAN MAL BENGANI	HLL3729293	KUNDANMAL BENGANI
5	01/04/2019	1	10		1 HLL1178933	KUNDAN MAL BENGANI	HLL3729294	KUNDAN MAL BENGANI
6	01/04/2019	1	10		1 HLL3652480	PRASHANT JOGLEKAR	HLL3729280	PRASHANT S JOGLEKAR
7	01/04/2019	1	410		1 HLL2921456	VINITA LESLIE	HLL3729275	ROHINI HENRIETTA LESLIE
8	01/04/2019	1	10		1 HLL3664287	UMESH KALIDAS PATEL	HLL3729290	DIVYA MUKESHBHAI PATEL
9	01/04/2019	1	10		1 HLL2041371	TEJAL HASMUKH PARIKH	HLL3729288	DIVYANG HASMUKH PARIKH
10	01/04/2019	1	30		1 HLL2755049	SWETHA R SHAH	HLL3729305	RAMANLAL M SHAH
11	01/04/2019	1	10		1 HLL3659330	USHA RANI THUKRAL	HLL3729296	SARLA DEVI GOOMBER
12	01/04/2019	1	10		1 HLL3662369	MANJU SHARMA	HLL3729285	KRISHNA UTTAM
13	01/04/2019	1	10		1 HLL0841912	HETAL HASMUKH PARIKH	HLL3729287	HASMUKH CHINUBHAI PARIKH
14	01/04/2019	1	10		1 HLL3651347	CHANDRIKA D SHROFF	HLL3729307	TRUPTI R PAREKH
15	01/04/2019	1	250		1 HLL2732224	SONAL SHAH	HLL3729282	HANSA SHAH
16	01/04/2019	1	10		1 HLL3661480	PRATIBHA GARG	HLL3729300	YOGESHKUMAR GARG
17	01/04/2019	1	10		1 HLL3672534	KAVITHA JAGANNADHA	HLL3729277	JAGANNATHA
18	01/04/2019	1	6180		1 HLL1178640	KISHORCHANDRA CHIMANLAL SHAH	HLL3729299	POULOMI A MEHYTA
19	01/04/2019	1	10		1 HLL3645640	YADAVA NARAYAN VERMA	HLL3729276	RAVINDER KUMAR
20	01/04/2019	1	1000		1 HLL1074110	JAMISHABEN S SHAH	HLL3729286	JAYSHREEBEN S SHAH
21	01/04/2019	1	50		1 HLL1989674	SEEMA SAGARMAL SHAH	HLL3729273	PRAVINKUMAR SAGARMAL SHAH
22	01/04/2019	1	10		1 HLL3729064	PEENABEN ASHVINBHAI VADI	HLL3729291	PEENABEN ASHVINBHAI VADI
23	01/04/2019	1	10		1 HLL1656842	P RAMI REDDY	HLL3729283	K S GIRIJA
24	01/04/2019	1	180		1 HLL3034744	VAISHALIBEN SHIVLAL SIDHDHPURA	HLL3729301	SOLANKI VAISHALI RAJESHBHAI
25	01/04/2019	1	10		1 HLL3664433	RAMESH BALGOVINDDAS SHAH	HLL3729284	RAMESHCHANDRA BALGOVINDDAS SHAH
26	01/04/2019	1	10		1 HLL3729103	ASHVINBHAI LALBHAI VADI	HLL3729291	PEENABEN ASHVINBHAI VADI
27	01/04/2019	1	10		1 HLL1988749	SATYA BALA	HLL3729279	VINOD KUMAR GARG
28	01/04/2019	1	10		1 HLL3654519	VASANTHA BAI P	HLL3729297	MANJU D MODI
29	01/04/2019	1	10		1 HLL2541114	YESHOWARDHAN	HLL3729279	VINOD KUMAR GARG
30	01/04/2019	1	670		1 HLL2988426	SHASHIKANT MADANLAL VAKIL	HLL3729298	TEJAS ARUN VAKIL
31	01/04/2019	1	220		1 HLL2989155	VISHWA DHAN INVESTMENTS (P) LTD	HLL3729289	SHYLAJA S DONTI
32	01/04/2019	1	20		1 HLL2728698	ZAHIR ESABHAI MERCHANT	HLL3729141	ZAHIR ESABHAI MERCHANT
33	01/04/2019	1	250		1 HLL1156195	KUSUM NARENDRA PATADIA	HLL3729274	NARENDRA KANTILAL PATADIA
34	01/04/2019	1	1210		1 HLL2715193	SHUBHA PRABHAKAR	HLL3729302	SHUBHA SRIRAM
35	01/04/2019	1	400		1 HLL2922532	NARINDER SINGH MONGIA	HLL3729308	SAMEER KUMAR SINGH
36	01/04/2019	1	10		1 HLL3718628	SUDHA BHANDARI	HLL3729295	GOPAL KUMAR BHANDARI
37	01/04/2019	1	30		1 HLL3024829	RINKU R SHAH	HLL3729306	RAMANLAL M SHAH
38	01/04/2019	1	10		1 HLL3666877	KRISHNA KUMARI KATIKIREDDY	HLL3729281	DILIP KUMAR KOTHARI
39	01/04/2019	1	370		1 HLL0170633	AISA EBRAHIM BISMILLAH	HLL3729304	DEVENDRA KUMAR UPADHYAY
40	01/04/2019	1	40		1 HLL3009012	HEMA SURANA	HLL3729367	SHARMILA SURANA
41	01/04/2019	1	120		1 HLL2848612	BHAVNA BIPIN DOSHI	HLL3729391	BIPIN A SHAH
42	01/04/2019	1	10		1 HLL3671009	PRAG DUTTA	HLL3729401	ADITYA MAHENDRA
43	01/04/2019	1	30		1 HLL3651560	KIRAN D BANDI	HLL3729376	SHOBHA M JAIN
44	01/04/2019	1	250		1 HLL0179275	ANANDI R SAWANT	HLL3729377	ANANDI RAMESH SAWANT
45	01/04/2019	1	1130		1 HLL3728108	SHAILESH MADHAV HANAMSHET	HLL3729399	UNMESH SHAILESH HANAMSHET
46	01/04/2019	1	10		1 HLL1473979	NIRMAL KUMAR JAIN	HLL3729400	RAJU DEVI LUNAWAT
47	01/04/2019	1	10		1 HLL3655303	ATMA RAM AGARWAL	HLL3729378	VIJAY KUMAR AGARWAL
48	01/04/2019	1	160		1 HLL3715846	RITA P NORONHA	HLL3729398	RITA P NORONHA
49	01/04/2019	1	320		1 HLL2904365	ASHA GULATI	HLL3729374	MANISH KUMAR SOMANI
50	01/04/2019	1	510		1 HLL3019642	NIRMAL KUMAR JAIN	HLL3729400	RAJU DEVI LUNAWAT
51	01/04/2019	1	120		1 HLL2848613	HANSA HIMATLAL DOSHI	HLL3729391	BIPIN A SHAH

52	01/04/2019	1	90	1	HLL3009004	HEMA SURANA	HLL3729368	VIMAL CHAND SURANA
53	01/04/2019	1	40	1	HLL3652791	RAMANAND ACHARYA GANGADHAR	HLL3729379	SHANKAR KRISHNAN
54	01/04/2019	1	50	1	HLL3639247	ASHA NATVERLAL SHAH	HLL3729360	ASHA NATVERLAL SHAH
55	01/04/2019	1	10	1	HLL3663593	DWARKADAS MOHANLAL PATEL	HLL3729359	TIKENDRA DWARAKADAS PATEL
56	01/04/2019	1	1990	1	HLL3728085	SHAILESH MADHAV HANAMSHET	HLL3729399	UNMESH SHAILESH HANAMSHET
57	01/04/2019	1	10	1	HLL3669145	MANISH KUMAR BHUSANIA	HLL3729394	ARPAN VANIYA PVT LTD
58	01/04/2019	1	10	1	HLL3650442	BHARATI HARSHAD SHAH	HLL3729363	BHARTI H SHAH
59	01/04/2019	1	250	1	HLL1655301	PRIYANKA MAHENDRA KUMBHAT	HLL3729392	PRIYANKA M KUMBHAT
60	01/04/2019	1	220	1	HLL2837819	NARSING RAO P KAR	HLL3729393	PHOOLDANDIKAR
61	01/04/2019	1	190	1	HLL2884300	SMITA RASHMI AMIN	HLL3729390	SMITA RASHMI AMIN
62	01/04/2019	1	400	1	HLL2907115	DEEPA GUPTA	HLL3729364	HARISH CHANDRA GUPTA
63	01/04/2019	1	900	1	HLL2907116	HARISH CHANDRA GUPTA	HLL3729361	HARISH C GUPTA
64	01/04/2019	1	10	1	HLL3665292	BASANTKUMAR PANDEY	HLL3729371	SIMA KRISHNA KUMAR PANDEY
65	01/04/2019	1	20	1	HLL3646563	POONAM BHATI	HLL3729396	VIJAYALAXMI SHARMA
66	01/04/2019	1	10	1	HLL3656592	RAJAN KUMAR	HLL3728816	AJAY JAIN
67	01/04/2019	1	80	1	HLL1845102	RAJKUMAR D CHAWARE	HLL3729372	RAJKUMAR DHANULAL CHAWARE
68	01/04/2019	1	10	1	HLL3663930	PRAGNA G SHAH	HLL3729389	VIVEK SHAH
69	01/04/2019	1	10	1	HLL3728203	DARSHANA SHAH	HLL3729375	DHAVAL R KHOKHANI
70	01/04/2019	1	900	1	HLL2907116	HARISH CHANDRA GUPTA	HLL3729361	HARISH C GUPTA
71	01/04/2019	1	400	1	HLL2918850	RAKESH KUMAR	HLL3729397	RAJNI AGGARWAL
72	01/04/2019	1	10	1	HLL3671573	DADA D SAWANT	HLL3729395	ANAND DADA SAWANT
73	01/04/2019	1	10	1	HLL1988131	SAMIR KAPADIA	HLL3729369	BHADRA BHUPENDRA KAPADIA
74	01/04/2019	1	280	1	HLL2922915	RAJESH JATUBHAI MEHTA	HLL3729362	PANKAJ MEHTA
75	01/04/2019	1	40	1	HLL1342466	MAFATLAL KESHAVLAL DOSHI	HLL3729366	AMRISH MAFATLAL DOSHI
76	01/04/2019	1	1000	1	HLL0157193	ANAND DADA SAWANT	HLL3729373	ANAND D SAWANT
77	01/04/2019	1	10	1	HLL3671209	RUPESH DINESHKUMAR	HLL3729365	RUPESH DINESHBHAI SHAH
78	01/04/2019	1	50	1	HLL3718066	RAMILA RAMESH SHAH	HLL3729370	PARIMAL PAREKH\
79	01/04/2019	1	6000	1	HLL2225504	VISHNU KANT SHARMA	HLL3729402	NISHA RANI SHARMA
80	05/04/2019	1	40	1	HLL3712814	PESI SORABJI MEHTA	HLL3729272	KETTY GEV SABAWALA
81	05/04/2019	1	210	1	HLL3724809	PESI SORABJI MEHTA	HLL3729272	KETTY GEV SABAWALA
82	08/04/2019	1	1000	1	HLL0157193	ANAND DADA SAWANT	HLL3729388	ANAND DADA SAWANT
83	08/04/2019	1	1000	1	HLL0157193	ANAND DADA SAWANT	HLL3729386	ANAND DADA SAWANT
84	08/04/2019	1	750	1	HLL1251394	LYNETTE SEQUEIRA	HLL3729414	LYNETTE MARIA FERNANDES
85	08/04/2019	1	750	1	HLL3007835	GOWRI R R	HLL3729384	K R GOWRI
86	08/04/2019	1	10	1	HLL3644465	RANJOO SAINI	HLL3729411	RANJOO NALWA
87	08/04/2019	1	1000	1	HLL1471422	NITIN HANSRAJ	HLL3729410	NITIN HANSRAJ KAPADIA
88	08/04/2019	1	250	1	HLL2071543	TANU FALOR	HLL3729404	TANU PANCHAL
89	08/04/2019	1	460	1	HLL2965245	SHARUE VARMA	HLL3729382	SHARUE VARMA CHOPRA
90	08/04/2019	1	299	1	HLL3726305	PADMANAYSINH UPENDRASINH JADEJA	HLL3729407	PADMANAVSINH U JADEJA
91	08/04/2019	1	6000	1	HLL1930884	SELMA MARY MATHEW	HLL3729409	SELMA MARY PHILIP
92	08/04/2019	1	400	1	HLL2919335	MAMATA S KAKANI	HLL3729405	VINOD KUMAR MADANLAL KAKANI
93	08/04/2019	1	70	1	HLL2822099	ASHAR	HLL3729418	H R SHIVAPRASAD
94	08/04/2019	1	80	1	HLL2241179	VEERPRAKASH DAULATRAM JAIN	HLL3729385	VIRENDRA DAULATRAM JAIN
95	08/04/2019	1	10	1	HLL3649528	SEJAL V SHAH	HLL3729403	SHARDUL NAVNIT SHAH
96	08/04/2019	1	10	1	HLL3657969	INDRA JAISING	HLL3729413	INDRA JAISING
97	08/04/2019	1	10	1	HLL2709843	HEENA SHAH	HLL3729387	HINA ANISH KUMAR CHOWDHARI
98	08/04/2019	1	860	1	HLL2818457	V SOUMYA	HLL3729412	SOUMYA SINHA
99	08/04/2019	1	250	1	HLL2888050	SHAKUNTALA BANTHIYA	HLL3729417	SHAKUNTALA BANTHIYA
100	08/04/2019	1	10	1	HLL3652301	SHREYA D PATEL	HLL3729381	SHREYA A MODIA
101	08/04/2019	1	10	1	HLL3652239	DAMODAR PRASAD SONI	HLL3729383	RAMESH MAHAVIR PRASAD VARMA
102	08/04/2019	1	500	1	HLL2947142	DHIRAJLAL M SOLANI	HLL3729313	LABHKAUR D SOLANI
103	08/04/2019	1	450	1	HLL2881133	CHIMANBHAI RANCHHODBHAI PATEL	HLL3729314	CHIMANBHAI RANCHHODBHAI PATEL
104	08/04/2019	1	16	1	HLL3053238	ZAINEB HUSEINI DAGINAWALA	HLL3729315	ASGAR ABDEALI DANGINAWALA
105	08/04/2019	1	40	1	HLL2845582	KAVITA BHARGAVA	HLL3729316	KAVITA BHARGAVA
106	08/04/2019	1	370	1	HLL2823224	SUMAN S. CHANDAVARKAR	HLL3729317	SHAILA B PANDAY
107	08/04/2019	1	500	1	HLL0833800	HIRABEN SEVAKLAL SHAH	HLL3729318	CHANDRIKA BHANUKUMAR SHAH
108	08/04/2019	1	80	1	HLL2953388	HIRABEN SEVAKLAL SHAH	HLL3729318	CHANDRIKA BHANUKUMAR SHAH

109	08/04/2019	1	10	1	HLL1343561	MACCA VAID	HLL3729319	HOSHANG TATA
110	08/04/2019	1	130	1	HLL1343394	MACCA EDULJI VAID	HLL3729320	HOSHANG ASPI TATA
111	08/04/2019	1	6690	1	HLL1354117	MICHAEL SEBASTIAN D SOUZA	HLL3729321	LANCY JEROME DSOUZA
112	08/04/2019	1	5210	1	HLL0470486	DALI JEHANGIRJI GUNDEVIA	HLL3729322	NAVAZ SHARUKH MASTER
113	08/04/2019	1	480	1	HLL2906481	DALI J GUNDEVIA	HLL3729322	NAVAZ SHARUKH MASTER
114	08/04/2019	1	120	1	HLL0443559	DALI J GUNDEVIA	HLL3729322	NAVAZ SHARUKH MASTER
115	08/04/2019	1	10	1	HLL3672150	ARUNDHATI S JUVEKAR	HLL3729323	PRACHI C JUVEKAR
116	08/04/2019	1	6390	1	HLL2807901	BURJOR BEHRAMJI SOPARIWALLA	HLL3729324	ABAN JEEREER KALYANIWALLA
117	08/04/2019	1	7320	1	HLL1354113	MICHAEL SEBASTIAN D SOUZA	HLL3729325	DSOUZA JOSEPH MARTIN
118	08/04/2019	1	7470	1	HLL1354116	MICHAEL SEBASTIAN DSOUZA	HLL3729326	DUCLINE MARGARET JULIET DSOUZA
119	08/04/2019	1	10	1	HLL3726765	VIBHABEN JAGDISHCHANDRA SHAH	HLL3729327	JAGDISH KANTILAL SHAH
120	08/04/2019	1	7470	1	HLL1354115	MICHAEL SEBASTIAN DSOUZA	HLL3729328	JACINTA MARIA DSOUZA
121	08/04/2019	1	200	1	HLL2923483	SHAMBHU NATH MUKHERJEE	HLL3729329	BALAI CHAND MUKHERJEE
122	08/04/2019	1	2040	1	HLL1927092	SHAMBHU NATH MUKHERJEE	HLL3729329	BALAI CHAND MUKHERJEE
123	08/04/2019	1	7850	1	HLL2734508	SHANTALA SHARAD MURDESHWAR	HLL3729330	SHANTALA SHARAD MURDESHWAR
124	08/04/2019	1	250	1	HLL3015733	MANEKBAI GYANCHAND JAIN	HLL3729331	MANEKBHAI GAUTAMCHAND JAIN
125	08/04/2019	1	10	1	HLL3671293	PADMA THAKORLAL SHAH	HLL3729332	THAKORLAL MANILAL SHAH
126	08/04/2019	1	550	1	HLL2757795	S GOUTAM CHAND JAIN	HLL3729333	S GOUTAM CHAND JAIN
127	08/04/2019	1	1290	1	HLL1651524	PRIGYA PUNSHI	HLL3729334	VINOD KUMAR PUNSHI
128	08/04/2019	1	500	1	HLL1674604	PANKAJ GIDWANI (MINOR)	HLL3729335	PANKAJ INDRU GIDWANI
129	08/04/2019	1	500	1	HLL1635956	PANKAJ GIDWANI (MINOR)	HLL3729335	PANKAJ INDRU GIDWANI
130	08/04/2019	1	50	1	HLL2141282	USHA DINESH SHAH	HLL3729336	USHA DINESH SHAH
131	08/04/2019	1	3750	1	HLL3018871	NIHAL KOTHARI	HLL3729337	VINOD KOTHARI
132	08/04/2019	1	220	1	HLL2973256	MAHENDRA NIGAM	HLL3729338	MAHENDRA NIGAM
133	08/04/2019	1	80	1	HLL2891339	PRAFULL S BARODIA	HLL3729339	PRAFULL S BARODIA
134	08/04/2019	1	720	1	HLL2891134	PRAFULL S BARODIA	HLL3729339	PRAFULL S BARODIA
135	08/04/2019	1	50	1	HLL1442128	NAVALBEN VARJIVANDAS SHAH	HLL3729340	MANEESH PARMANAND SHAH
136	08/04/2019	1	4210	1	HLL0442556	DOLLY ERACHSHAW UDWADIA	HLL3729341	DOLLY ERACHSHAW UDWADIA
137	08/04/2019	1	120	1	HLL2807021	GIAN CHAND JAIN	HLL3729342	NIRMALA KUMARI JAIN
138	08/04/2019	1	150	1	HLL0241722	BURJOR DADABHOY ZAL	HLL3729343	DADABHAI DOSIBAI(HIRANBAI) ZAL CHARITABL
139	08/04/2019	1	560	1	HLL0241584	BURJOR DADABHOY ZAL	HLL3729344	DADABHAI DOSIBAI(HIRANBAI) ZAL CHARITABL
140	08/04/2019	1	200	1	HLL2810068	S N RAJALAKSHMI	HLL3729345	B L JAYASHREE
141	08/04/2019	1	50	1	HLL2815226	KUSUMDEVI INDULAL GANDHI	HLL3729346	VARSHA HEMANT GANDHI
142	08/04/2019	1	2380	1	HLL3001063	AMRITLAL BAJRANGLAL KEDIA	HLL3729347	NAVAL KISHORE A KEDIA
143	08/04/2019	1	20	1	HLL2904118	PUSHPABEN KANTILAL GANDHI	HLL3729348	DHARMESH KANTILAL GANDHI
144	08/04/2019	1	240	1	HLL2871066	PATEL JASVANT SAMJIBHAI	HLL3729349	PIYUSH JASWANTBHAI PATEL
145	08/04/2019	1	5070	1	HLL1101706	KHORSHED PESI NARIELVALA	HLL3729350	PERVIN TARAPORE
146	08/04/2019	1	2490	1	HLL1100535	KHORSHED PESI NARIELVALA	HLL3729350	PERVIN TARAPORE
147	08/04/2019	1	200	1	HLL2737595	PESI MANCHERJI NARIELVALA	HLL3729350	PERVIN TARAPORE
148	08/04/2019	1	1050	1	HLL1123042	KHORSHED PESI NARIELVALA	HLL3729350	PERVIN TARAPORE
149	08/04/2019	1	1120	1	HLL3014346	LALITHA J	HLL3729351	JAGARLAMUDI AYYANNA
150	08/04/2019	1	3980	1	HLL2234104	VASUDHA DEVENDRA MEHTA	HLL3729352	SWAPNILDEVENDRA MEHTA
151	08/04/2019	1	200	1	HLL2951616	SARMISTABEN MOTILAL SHAH	HLL3729353	VINODCHANDRA MOTILAL SHAH
152	08/04/2019	1	2040	1	HLL1928158	SARMISTABEN MOTILAL SHAH	HLL3729353	VINODCHANDRA MOTILAL SHAH
153	08/04/2019	1	630	1	HLL2870312	SARMISTABEN MOTILAL SHAH	HLL3729353	VINODCHANDRA MOTILAL SHAH
154	08/04/2019	1	810	1	HLL2874476	SARMISTABEN M SHAH	HLL3729353	VINODCHANDRA MOTILAL SHAH
155	08/04/2019	1	10	1	HLL1642196	PUSHPABEN THAKORBHAI PATEL	HLL3729354	HIMANSHU PATEL
156	08/04/2019	1	210	1	HLL1341213	MADHURIKA THAKORLAL CHOKSI	HLL3729355	NITIN THAKORLAL CHOKSI
157	08/04/2019	1	530	1	HLL2968584	SULOCHANA KASHIRAM ZANTYE	HLL3729356	KASHIRAM SHRIDHAR ZANTYE
158	08/04/2019	1	1430	1	HLL1928702	SAROJ JASHWANTLAL DOSHI	HLL3729357	JASWANTLAL P DOSHI
159	08/04/2019	1	250	1	HLL2898413	SAROJ JASHWANTLAL DOSHI	HLL3729357	JASWANTLAL P DOSHI
160	08/04/2019	1	750	1	HLL1960639	SUJAY BHATNAGAR	HLL3729358	SUJAY BHATNAGAR
161	08/04/2019	1	2160	1	HLL2829895	K. S. KUPPUSAMY	HLL3729416	K S KUPPUSAMY
162	08/04/2019	1	270	1	HLL3720533	ISHRAT BEGUM	HLL3729415	ISHARAT JAHAN
163	08/04/2019	1	4110	1	HLL3729181	KAMALA KRISHNAN	HLL3729406	KAMALA KRISHNAN
164	08/04/2019	1	410	1	HLL3729181	KAMALA KRISHNAN	HLL3729406	KAMALA KRISHNAN
165	08/04/2019	1	500	1	HLL2755766	PADMANABH SINHJI (MINOR)	HLL3729408	PADMANAV SINHJI U JADEJA

166	08/04/2019	1	400	1	HLL2924110	SELMA MARY MATHEW	HLL3729409	SELMA MARY PHILIP
167	08/04/2019	1	40	1	HLL3009005	HEMA SURANA	HLL3729380	VIMAL CHAND SURANA
168	10/04/2019	1	550	1	HLL2220257	VIDYA WANTI BHATIA	HLL3729309	HARISH KUMAR BHATIA
169	10/04/2019	1	11310	1	HLL2709989	MRS RAMABAI PARMANAND MAZUMDAR	HLL3729310	PADMA KUMUDEESH MUZUMDAR
170	10/04/2019	1	11310	1	HLL2709989	MRS RAMABAI PARMANAND MAZUMDAR	HLL3729311	SUBHASH PARMANAND MUZUMDAR
171	10/04/2019	1	11310	1	HLL2709989	MRS RAMABAI PARMANAND MAZUMDAR	HLL3729312	VIVEK PARMANAND MUZUMDAR
172	22/04/2019	1	10	1	HLL1142590	KUNDAN KALIDAS	HLL3729447	KUNDAN RASIKLAL SACHANIA
173	22/04/2019	1	850	1	HLL2873336	RASHMIKA P DOSHI	HLL3729442	RASHMIKA B SHAH
174	22/04/2019	1	430	1	HLL2811549	SALLY RODRIGUES	HLL3729444	CRUZINE GOES
175	22/04/2019	1	20	1	HLL3664513	MUKESH CHANDRA SONI	HLL3729443	MUKESH CHANDRA
176	22/04/2019	1	750	1	HLL3012943	KIRAN GUPTA	HLL3729445	KIRAN KANSAL
177	22/04/2019	1	80	1	HLL2942741	VIJAYBHAI MANILAL RUPANI	HLL3729446	VIJAYBHAI MANILAL RUPANI
178	30/04/2019	1	50	1	HLL1842284	REENA HARIPRASAD PATEL	HLL3729451	REENA SUNIL PATEL
179	30/04/2019	1	10	1	HLL1842448	RASIK JASHRAJ SACHANIA	HLL3729448	RASIKLAL JASHRAJ SACHANIA
180	30/04/2019	1	10	1	HLL3663093	ROOPA DHIRENDRA SHAH	HLL3729449	RUPABEN NILESHBHAI SHAH
181	30/04/2019	1	10	1	HLL3650288	TUNUGUNTLA KAMALA	HLL3729452	KAMALA RAO KAMBHAMPATI
182	30/04/2019	1	100	1	HLL0342229	CHANDRESH PRATAPRAI MEHTA	HLL3729453	CHANDRESH PRATAPRAY MEHTA
183	30/04/2019	1	10	1	HLL3650180	BHANU KAMBHAMPATI	HLL3729450	BHANU KAMBHAMPATI
184	06/05/2019	1	10	1	HLL2241978	VIJAYKUMAR DHIRAJLAL SANGHVI	HLL3729538	RAJENDRA
185	06/05/2019	1	200	1	HLL2965499	SUBBARRAO VISSA	HLL3729441	BHARAVI VISSA
186	06/05/2019	1	864	1	HLL2801731	GUDURU SURYAM	HLL3729454	MANDAVILLI LAKSHMI
187	06/05/2019	1	864	1	HLL2801731	GUDURU SURYAM	HLL3729455	ARISETTI JAYALAKSHMI
188	06/05/2019	1	864	1	HLL2801731	GUDURU SURYAM	HLL3729456	ATMAKURI LAKSHMI
189	06/05/2019	1	172	1	HLL2801731	GUDURU SURYAM	HLL3729457	POOSARLA SARALA
190	06/05/2019	1	173	1	HLL2801731	GUDURU SURYAM	HLL3729458	GUDURU SATYAVATHI
191	06/05/2019	1	173	1	HLL2801731	GUDURU SURYAM	HLL3729459	SINGAMSETTI MAHALAKSHMI
192	06/05/2019	1	173	1	HLL2801731	GUDURU SURYAM	HLL3729460	GUDURU KRISHNA
193	06/05/2019	1	173	1	HLL2801731	GUDURU SURYAM	HLL3729461	GUDURU VENKATA SURYA NARAYANA MURTHY
194	06/05/2019	1	864	1	HLL2801731	GUDURU SURYAM	HLL3729462	GUDURU NARASINGA RAO
195	06/05/2019	1	330	1	HLL1845313	RUSI NUSSERWANJI SETHNA	HLL3729463	ARNAVAZ RUSI SETHNA
196	06/05/2019	1	1000	1	HLL1980446	SUDHAKAR GADRE	HLL3729464	SAVITA GADRE
197	06/05/2019	1	300	1	HLL2933429	GIRISH ANANT PATKAR	HLL3729465	GIRISH ANANT PATKAR
198	06/05/2019	1	60	1	HLL1644923	PUSHPA NIGAM	HLL3729466	MANU NIGAM
199	06/05/2019	1	150	1	HLL0251394	BANSHI DHAR SHARMA	HLL3729467	MAHENDRA KUMAR BANSI
200	06/05/2019	1	750	1	HLL0251448	BANSHIDHAR SHARMA	HLL3729468	MAHENDER KUMAR
201	06/05/2019	1	500	1	HLL2739518	PRADIP NAROTAM KAPADIA	HLL3729469	PRADIP NAROTAM KAPADIA
202	06/05/2019	1	1000	1	HLL0670229	FALGUNI SAMJI SHAH	HLL3729470	FALGUNI DARSHAN SHAH
203	06/05/2019	1	120	1	HLL2816065	RAGHAVENDRA ANANTRAO JAVALI	HLL3729471	MEERA RAGHAVENDRA JAVALI
204	06/05/2019	1	400	1	HLL2945636	N RAMALAKSHMY	HLL3729472	VIDYA NARAYAN
205	06/05/2019	1	700	1	HLL2806955	E L JAGANATH RAO	HLL3729473	MEERA RAO
206	06/05/2019	1	220	1	HLL2849862	SATYA WATI GUPTA	HLL3729474	SUNITA GUPTA
207	06/05/2019	1	1220	1	HLL2981462	PHYLLIS RODRIGUES	HLL3729475	CELINE DMELLO
208	06/05/2019	1	2750	1	HLL1671935	PHYLLIS RODRIGUES	HLL3729475	CELINE DMELLO
209	06/05/2019	1	2170	1	HLL2890734	MANISHA MADHUKAR BHIWANDKAR	HLL3729476	MANISHA SUNIL MAHIMKAR
210	06/05/2019	1	500	1	HLL2744060	SURENDRA PRASAD JAYAL	HLL3729477	SURENDRA PRASAD JAYAL
211	06/05/2019	1	4310	1	HLL1671938	PHYLLIS RODRIGUES	HLL3729478	ERROL LESLIE RODRIGUES
212	06/05/2019	1	360	1	HLL2945640	PHYLLIS RODRIGUES	HLL3729478	ERROL LESLIE RODRIGUES
213	06/05/2019	1	280	1	HLL2984722	CHANDRAKANT SOMALAL CHOKSHI	HLL3729479	REKHABEN CHOKSHI
214	06/05/2019	1	10	1	HLL3665784	O P TRIPATHI	HLL3729480	HIRAMANI TRIPATHI
215	06/05/2019	1	1170	1	HLL2753801	PIYUSHKUMAR TRIVEDI	HLL3729481	PRASHANT TRIVEDI
216	06/05/2019	1	1120	1	HLL2836373	A. SREENIVASA PAI	HLL3729482	PRAKASH S PAI
217	06/05/2019	1	1120	1	HLL2836371	A. SREENIVASA PAI	HLL3729483	ANANDARAYAN S PAI
218	06/05/2019	1	720	1	HLL2836372	A. SREENIVASA PAI	HLL3729484	NARASIMHAN SREENIVAS
219	06/05/2019	1	270	1	HLL2899362	VIDYA DHARWADKAR	HLL3729485	RAJANI RAVINDRA SATWIK
220	06/05/2019	1	1950	1	HLL0820068	HARESHWAR MUNJ	HLL3729486	GEETA AVINASH KANKEKAR
221	06/05/2019	1	200	1	HLL2969622	UMA KAPUR	HLL3729487	MADHURIKA HANS
222	06/05/2019	1	750	1	HLL2550550	YAZDI R BILIMORIA	HLL3729488	YAZDI R BILIMORIA

223	06/05/2019	1	190	1	HLL2804017	ASHWIN MADHUSUDAN VYAS	HLL3729489	ASHWIN MADHUSUDAN VYAS
224	06/05/2019	1	10	1	HLL3657200	RICHA BATRA	HLL3729490	RICHA BATRA GOYAL
225	06/05/2019	1	750	1	HLL3007995	GANAPATI L BHAT DHARMASHALA	HLL3729491	SUMITRA GANAPATI BHAT DHARMASHALA
226	06/05/2019	1	1500	1	HLL0750960	GANAPAI LAXMINARAYAN BHAT DHARMASHALA	HLL3729491	SUMITRA GANAPATI BHAT DHARMASHALA
227	06/05/2019	1	70	1	HLL3671896	RAMILABEN P THAKAR	HLL3729492	PRAHALAD RAMSHANKER THAKAR
228	06/05/2019	1	20	1	HLL3647835	DEEPAK SHAH	HLL3729535	DEEPAK CHANDULAL SHAH
229	06/05/2019	1	4320	1	HLL3729014	SURAMA AMIT CHOKSI	HLL3729533	ULLAS GANPATI MEHTA
230	06/05/2019	1	20	1	HLL3646408	UMAR PATEL	HLL3729530	PATEL MAHEMUDA M
231	06/05/2019	1	1000	1	HLL2971719	STAN LOBO	HLL3729534	STANISLAUS LOBO
232	06/05/2019	1	10	1	HLL3652578	MEENAKSHI ANANTHARAMAN	HLL3729529	P C ANANTHARAMAN
233	06/05/2019	1	810	1	HLL2905872	SUNANDA GHOSH	HLL3729537	SUNANDA GHOSH
234	06/05/2019	1	370	1	HLL3001049	ANAND SAHU	HLL3729536	ANAND SAHU
235	06/05/2019	1	750	1	HLL3018211	NIRMALA PATNI	HLL3729531	NIRMALA BADIJATYA
236	06/05/2019	1	500	1	HLL1472195	NISHAT M AMEEN GANDHI	HLL3729532	NISHATBANU AAKHUNJI
237	06/05/2019	1	360	1	HLL3671895	RAMILABEN PRAHALAD THAKAR	HLL3729492	PRAHALAD RAMSHANKER THAKAR
238	06/05/2019	1	7000	1	HLL1851738	RAMILABEN PRAHALAD THAKAR	HLL3729492	PRAHALAD RAMSHANKER THAKAR
239	06/05/2019	1	500	1	HLL3638538	M SUNEETA	HLL3729493	M SUNEETA
240	06/05/2019	1	500	1	HLL2744058	RITA R JHINGRAN	HLL3729494	RITA NIRANJAN RAVAL
241	06/05/2019	1	1000	1	HLL0223460	BIMLA BHADARSAIN GULATI	HLL3729495	VIJAY BHADARSAIN GULATI
242	06/05/2019	1	129	1	HLL2771298	AVIJIT GHOSH	HLL3729496	SUBHRA GHOSH
243	06/05/2019	1	62	1	HLL2762425	AVIJIT GHOSH	HLL3729496	SUBHRA GHOSH
244	06/05/2019	1	770	1	HLL2808727	M G SUMITRA DEVI	HLL3729497	SHAILA U KUMAR
245	06/05/2019	1	500	1	HLL3728777	AMY DAYANAND SHIRALI	HLL3729498	RITA CHETAN NAIK
246	06/05/2019	1	10	1	HLL3659788	CHANDANA SACHDEV	HLL3729499	GULSHAN LAL SACHDEV
247	06/05/2019	1	90	1	HLL2972142	K V V SESA RAO	HLL3729500	K V V SESA RAO
248	06/05/2019	1	750	1	HLL2550386	YASMIN VIRAF PANTHAKY	HLL3729501	VIRAF ADERBAD PANTHAKY
249	06/05/2019	1	3000	1	HLL2762235	IINDER SINGH KOHLI	HLL3729502	RACHNA GULATI
250	06/05/2019	1	500	1	HLL2744059	SARITA R JHINGRAN	HLL3729503	SARITA RAMNATH JHINGRAN
251	06/05/2019	1	750	1	HLL3003893	BHADARSAIN BHIMSAIN GULATI	HLL3729504	VIJAY BHADAR SAIN GULATI
252	06/05/2019	1	30	1	HLL3652687	R DORAI RAJ	HLL3729505	D SANTHA KUMARI
253	06/05/2019	1	30	1	HLL3642034	CHANDER PRAKASH NANGIA	HLL3729506	CHANDER PRAKASH NANGIA
254	06/05/2019	1	500	1	HLL3727253	PIYUSHKUMAR TRIVEDI	HLL3729507	NIRIKSHA JAYESH SHRIMALI
255	06/05/2019	1	220	1	HLL2981461	PHYLLIS RODRIGUES	HLL3729508	CORINNE CARVALHO
256	06/05/2019	1	4250	1	HLL1671936	PHYLLIS RODRIGUES	HLL3729508	CORINNE CARVALHO
257	06/05/2019	1	3840	1	HLL2981463	PHYLLIS RODRIGUES	HLL3729509	DESMOND RODRIGUES
258	06/05/2019	1	750	1	HLL9500254	RASH BEHARI CHUNDER	HLL3729510	RASH BEHARI CHUNDER
259	06/05/2019	1	10	1	HLL3665036	INDUMATI V PALWE	HLL3729511	NEELAM V PALWE
260	06/05/2019	1	500	1	HLL2744057	USHA R JHINGRAN	HLL3729512	USHA SURENDRA JAYAL
261	06/05/2019	1	500	1	HLL1178796	KOMAL MALHOTRA	HLL3729513	KOMAL MALHOTRA
262	06/05/2019	1	500	1	HLL1178795	KOMAL MALHOTRA	HLL3729514	KOMAL MALHOTRA
263	06/05/2019	1	1000	1	HLL2704081	BRINDBALA MALHOTRA	HLL3729515	BRINDBALA MALHOTRA
264	06/05/2019	1	1750	1	HLL2756452	KOMAL MALHOTRA	HLL3729516	KOMAL MALHOTRA
265	06/05/2019	1	1000	1	HLL2744056	VINITA R JHINGRAN	HLL3729517	VINITA R JHINGRAN
266	06/05/2019	1	1860	1	HLL0155359	ANITA KAHALI	HLL3729518	ANITA KAHALI
267	06/05/2019	1	40	1	HLL2915671	KRISHNA KUMARI	HLL3729519	J C DHOOPAR
268	06/05/2019	1	970	1	HLL2981460	PHYLLIS RODRIGUES	HLL3729520	VENETIA GORETTI BARRETTO
269	06/05/2019	1	3500	1	HLL1671940	PHYLLIS RODRIGUES	HLL3729520	VENETIA GORETTI BARRETTO
270	06/05/2019	1	120	1	HLL0145120	ALI-ASGER FAKHRUDDIN PATLA	HLL3729521	ALI ASGAR FAKHRUDDIN PATLA
271	06/05/2019	1	40	1	HLL0241563	BAKHTAWAR ARDESHIR KHAMBATA	HLL3729522	BAKHTAWAR DUBASH
272	06/05/2019	1	860	1	HLL3723300	SHOBHA GHOSE	HLL3729523	N C GHOSE
273	06/05/2019	1	20	1	HLL2242083	MOTE VEENA PRABHAKAR	HLL3729524	MOTE VEENA PRABHAKAR
274	06/05/2019	1	20	1	HLL1988991	MOTE SHOBHA PRABHAKAR	HLL3729525	VEENA P MOTE
275	06/05/2019	1	130	1	HLL2939119	PRIGYA PUNSHI	HLL3729526	DEEPAK PUNSHI
276	06/05/2019	1	400	1	HLL2945639	PHYLLIS RODRIGUES	HLL3729527	KEVIN RODRIGUES
277	06/05/2019	1	5250	1	HLL1671939	PHYLLIS RODRIGUES	HLL3729527	KEVIN RODRIGUES
278	06/05/2019	1	10	1	HLL2943727	KEVIN RODRIGUES	HLL3729527	KEVIN RODRIGUES
279	06/05/2019	1	50	1	HLL1991951	SHREYA NISARG PARIKH	HLL3729528	SHERYA NISARG PARIKH

280	06/05/2019	1	40	1	HLL3028072	SETHU LAKSHMI	HLL3729539	LAKSHMI M K
281	06/05/2019	1	11400	1	HLL1901356	SUDHINDRA NATH SANYAL	HLL3729419	IRA SANYAL
282	06/05/2019	1	3240	1	HLL2879763	BASANA CHOUDHURY	HLL3729433	BHARAT SEVASHARAM SANGHA
283	06/05/2019	1	4510	1	HLL2951389	ASHOK JIBON SINHA	HLL3729421	ARUP JIBON SINHA
284	06/05/2019	1	3680	1	HLL2953033	RAJ GOPAL SIKKA	HLL3729422	MANORMA SIKKA
285	06/05/2019	1	2610	1	HLL0722674	GIRDHARLAL MANEKLAL SHAH	HLL3729423	MALINI SHRIKANT SHAH
286	06/05/2019	1	90	1	HLL2807524	SHAMRAO ARJUN MUCHANDI	HLL3729424	SUHAS S MUCHANDI
287	06/05/2019	1	2000	1	HLL2869509	BIRENDRA NATH ROY	HLL3729425	BIMAL ROY
288	06/05/2019	1	120	1	HLL3727088	K C BAPANNA	HLL3729426	KARUMBAYA BOPANNA KANJITHANDA
289	06/05/2019	1	1000	1	HLL1976645	SHARADCHANDRA LAXMIDAS MOTIWALA	HLL3729427	ANITA SHARADCHANDRA L MOTIWALA
290	06/05/2019	1	600	1	HLL2933777	MINA RATANSHI PURECHA	HLL3729428	VINA KISHOR RANWALA
291	06/05/2019	1	60	1	HLL1845377	RANCHHODDBHAI JIVABHAI PATEL	HLL3729429	SHANTABEN RANCHHODDBHAI PATEL
292	06/05/2019	1	3930	1	HLL1802986	ROMESH CHANDRA KUMAR	HLL3729430	SWARAN KUMAR
293	06/05/2019	1	30	1	HLL1876106	RAMA DEVI SHARMA	HLL3729431	RAJESH SHARMA
294	06/05/2019	1	2040	1	HLL0223908	B S SUBBARAMARAO	HLL3729432	AMRUTHA V
295	06/05/2019	1	1820	1	HLL2803129	CHANDRAKANT SHANKAR CHANDWADKAR	HLL3729434	MANGAL CHANDRAKANT CHANDWADKAR
296	06/05/2019	1	333	1	HLL2725046	KHORSHED DARA BUHARIWALA	HLL3729435	ZARIR DARA BUHARIWALA
297	06/05/2019	1	334	1	HLL2725046	KHORSHED DARA BUHARIWALA	HLL3729436	PARVIN DARA BUHARIWALA
298	06/05/2019	1	333	1	HLL2725046	KHORSHED DARA BUHARIWALA	HLL3729437	RUKHSHANA BILIMORIA
299	06/05/2019	1	5770	1	HLL2225787	VED MITTER KHANNA	HLL3729438	LOKESH CHANDER KHANNA
300	06/05/2019	1	1500	1	HLL3029409	SIVAM N S	HLL3729439	NALINI SIVAM
301	06/05/2019	1	1990	1	HLL2840325	AKBARBHAI ABDULLA BHAI VORA	HLL3729440	MURTUJABHAI AKBARBHAI SANTRAMPURWALA
302	15/05/2019	1	10	1	HLL3646816	PINKEY J SHELAT	HLL3729542	NIRAJ J SHELAT
303	15/05/2019	1	120	1	HLL2816902	W R C HALLI	HLL3729543	VINOD M HALLI
304	15/05/2019	1	2040	1	HLL0225618	BAL DEVRAJ SETH	HLL3729544	SUDESH BALA SETH
305	15/05/2019	1	1070	1	HLL1826713	RM NARAYANAN	HLL3729545	LALITHA NARAYANAN
306	15/05/2019	1	64	1	HLL3638152	SUDAN GOSWAMI	HLL3729546	INDRANI GOSWAMI
307	15/05/2019	1	70	1	HLL0352589	CHANDUBHAI H PATEL	HLL3729547	MAHESH CHANDUBHAI PATEL HUF
308	15/05/2019	1	30	1	HLL3645268	SAROSH FRAMJEE	HLL3729548	MEHER FRAMJEE
309	15/05/2019	1	30	1	HLL3645269	SAROSH FRAMJEE	HLL3729548	MEHER FRAMJEE
310	15/05/2019	1	64	1	HLL3638164	SANKAR KUMAR CHAKRABARTY	HLL3729549	SAIKAT CHAKRABORTHY
311	15/05/2019	1	630	1	HLL2868201	SAMIR KUMAR MOOKHERJEE	HLL3729550	SOUMITRA MUKHERJEE
312	15/05/2019	1	500	1	HLL0852270	H S ANURADHA	HLL3729552	ANURADHA PRAKASH
313	15/05/2019	1	2240	1	HLL2949705	KEDAR SHAH	HLL3729553	KEDAR MANHARLAL SHAH
314	15/05/2019	1	20	1	HLL3671968	VINOD SOPAN VEER	HLL3729551	VINOD SOPAN VEER
315	15/05/2019	1	10	1	HLL3650871	VIVEKANAND BAGADIA	HLL3729554	DINESH VADIWALA
316	15/05/2019	1	330	1	HLL2923421	SAMIR KUMAR MOOKHERJEE	HLL3729550	SOUMITRA MUKHERJEE
317	15/05/2019	1	20	1	HLL2855287	PUSPA RANI MOOKERJEE	HLL3729550	SOUMITRA MUKHERJEE
318	15/05/2019	1	40	1	HLL2918351	MANUBHAI G KAPADIA	HLL3729555	RAVINDRA KAPADIA
319	15/05/2019	1	3670	1	HLL3640349	CECELIA SAMUEL	HLL3729556	DONALD KOTIAN SAMUEL
320	15/05/2019	1	470	1	HLL2937452	OLIVIA PIRES	HLL3729557	RISBERT SAVIO PIRES
321	15/05/2019	1	4260	1	HLL2800925	DATTULAL JANKIRAM AGARWAL	HLL3729558	SUBHASH DATTULAL AGRAWAL
322	15/05/2019	1	30	1	HLL3650563	HIRALAXMI NAGINDAS DOSHI	HLL3729559	NEHA RAHUL PARIKH
323	15/05/2019	1	40	1	HLL3650589	NAGINDAS DEVCHAND DOSHI	HLL3729559	NEHA RAHUL PARIKH
324	15/05/2019	1	1360	1	HLL0406035	DATTULAL JANKIRAM AGARWAL	HLL3729558	SUBHASH DATTULAL AGRAWAL
325	15/05/2019	1	490	1	HLL0273409	BHUPENDRA NAVNITLAL SHAH	HLL3729560	ANILA BHUPENDRA SHAH
326	15/05/2019	1	40	1	HLL2841406	KAMNI MARINA SAHNI	HLL3729561	KAMNI MARINA SAHNI
327	15/05/2019	1	750	1	HLL1959107	SUJATA PADMAKAR THAKUR	HLL3729562	SUJATA PADMAKAR THAKUR
328	15/05/2019	1	200	1	HLL2889118	TARA DEVI BHARGAVA	HLL3729563	RAJIV BHARGAVA
329	15/05/2019	1	2880	1	HLL2803973	DINESHCHANDRA CHUNILAL MEHTA	HLL3729564	DINESHCHANDRA CHUNILAL MEHTA
330	15/05/2019	1	270	1	HLL2805570	GOVIND DNYANOBA KOTHURWAR	HLL3729565	GOVIND DNYANOBA KOTHURWAR
331	15/05/2019	1	18750	1	HLL1335533	MOTILAL RAMKRISHIN LULLA	HLL3729566	MAYA MOTILAL LULLA
332	15/05/2019	1	70	1	HLL2856884	KARPAKAM NATARAJAN	HLL3729567	T NATARAJAN
333	15/05/2019	1	510	1	HLL2744061	PUJA S JAYAL	HLL3729568	PUJA S JAYAL
334	15/05/2019	1	400	1	HLL2957171	VINAY SHETH	HLL3729569	VINAY SHETH
335	15/05/2019	1	910	1	HLL2773349	SUCHARITA MUKHERJEE	HLL3729570	SUCHARITA MUKHERJEE
336	15/05/2019	1	90	1	HLL2757597	LAXMI YESHAVANTRAO CHOPADE	HLL3729571	KEDAR YESHAVANTRAO CHOPADE

337	15/05/2019	1	670	1	HLL2755943	LAXMI YESHVANTRAO CHOPADE,	HLL3729571	KEDAR YESHAVANTRAO CHOPADE
338	15/05/2019	1	5000	1	HLL2770665	SUCHARITA MUKHERJEE	HLL3729572	SUCHARITA MUKHERJEE
339	15/05/2019	1	8330	1	HLL2770664	KALYANI MOOKERJEE	HLL3729573	SUDIP KUMAR MUKHERJEE
340	15/05/2019	1	10290	1	HLL2800062	HIRDAY NARAIN KAPOOR	HLL3729574	KRISHNA KAPOOR
341	15/05/2019	1	200	1	HLL1841572	RITA ANCHAN	HLL3729575	RITA ANCHAN RADHAKRISHNA
342	15/05/2019	1	4110	1	HLL1834889	RITA RADHAKRISHNA	HLL3729575	RITA ANCHAN RADHAKRISHNA
343	15/05/2019	1	400	1	HLL2942978	RITA RADHAKRISHNA	HLL3729575	RITA ANCHAN RADHAKRISHNA
344	15/05/2019	1	250	1	HLL2254962	VIJAYKUMAR GOPALDAS PALEJA	HLL3729576	VIJAY GOPALDAS PALEJA
345	15/05/2019	1	3920	1	HLL2773095	RODA ERACH CHOKSY	HLL3729577	AZARMY ASPI AMROLIA
346	15/05/2019	1	1400	1	HLL0135019	ANURADHA BAPAT	HLL3729578	ANURADHA BAPAT
347	15/05/2019	1	290	1	HLL1434056	NARMADABAI LAXMAN KAMBLE	HLL3729579	GAUTAM LAXMAN KAMBLE
348	15/05/2019	1	6180	1	HLL0722848	GAUTAM SUBIR GANGULY	HLL3729580	GAUTAM SUBIR GANGULY
349	15/05/2019	1	620	1	HLL2903884	GAUTAM SUBIR GANGULY	HLL3729580	GAUTAM SUBIR GANGULY
350	15/05/2019	1	60	1	HLL0443311	DEBABRATA MUKHERJI	HLL3729581	TANDRA MUKHERJEE
351	15/05/2019	1	40	1	HLL1343842	MUKHERJEE DEBABRATA	HLL3729582	MUKHERJEE TANDRA
352	15/05/2019	1	1530	1	HLL1827371	RAM LUBHAYA SHARMA	HLL3729583	SHASHI BHUSHAN SHARMA
353	15/05/2019	1	220	1	HLL2979736	MARGE CHELKER	HLL3729584	SURESH CHECKER
354	15/05/2019	1	40	1	HLL2725593	JACK X FERNANDES	HLL3729585	JANET FERNANDES
355	15/05/2019	1	80	1	HLL0100643	ARVINDKUMAR RATILAL SHAH	HLL3729586	AASHET SHAH
356	15/05/2019	1	2000	1	HLL2926221	SUNIL B MUKERJEE	HLL3729587	SUBHRA PRAMANICK
357	15/05/2019	1	40	1	HLL2905539	DATTATRYA VISHNU GHANEKAR	HLL3729588	NIRMALA DATTATRYA GHANEKAR
358	15/05/2019	1	10	1	HLL1642638	PARIN MUNCHERJI ADERYANWALA	HLL3729589	MEHERNOSH JAL RANDELIA
359	15/05/2019	1	430	1	HLL1344287	MEHERJI MUNCHERJI ADERYANWALLA	HLL3729589	MEHERNOSH JAL RANDELIA
360	15/05/2019	1	40	1	HLL1344288	MEHERJI MUNCHERJI ADERYANWALLA	HLL3729589	MEHERNOSH JAL RANDELIA
361	15/05/2019	1	100	1	HLL0442805	DEVJIBHAI THAKKAR	HLL3729590	JAGDISH DEVJI THAKKAR
362	15/05/2019	1	280	1	HLL2952261	KAMAKSHI SUNDARAM	HLL3729591	KRISHNA SUNDARAM VISWANATH
363	15/05/2019	1	6510	1	HLL2855636	NIHAL KOTHARI	HLL3729592	VINOD KOTHARI
364	15/05/2019	1	1320	1	HLL2767250	MAHENDRA KUMAR JAIN	HLL3729593	HANSA JAIN
365	15/05/2019	1	600	1	HLL0352062	C SHAKIRA	HLL3729594	C SHAKIRA
366	15/05/2019	1	7110	1	HLL3033130	ULHAS NARAYAN PAI	HLL3729595	ULHAS NARAYAN PAI
367	15/05/2019	1	1000	1	HLL1672425	PANKAJ S SHAH	HLL3729596	PANKAJ S SHAH
368	15/05/2019	1	116	1	HLL3052838	SHREE VALLABH DAMANI	HLL3729597	SAROJDEVI SHREEVALLAB DAMANI
369	15/05/2019	1	50	1	HLL0134730	AJAY VITTHAL TULPULE	HLL3729598	AJAY VITTHAL TULPULE
370	15/05/2019	1	5610	1	HLL3002999	BHANUBEN R PATEL	HLL3729599	RAJENDRAKUMAR R PATEL
371	15/05/2019	1	1500	1	HLL3031278	ST. HELEN S NOMINEES INDIA PVT LTD	HLL3729541	B B SAHNY
372	15/05/2019	1	1500	1	HLL3007884	GOTAM KUMAR RAKHECHA	HLL3729540	JYOTI SETHIA
373	15/05/2019	1	10	1	HLL3671300	SHRUTI SURESH SHAH	HLL3729608	HASU SISRESH SHAH
374	21/05/2019	1	330	1	HLL1841451	ROHIT VAMANRAO CHHATRAPATI	HLL3729610	ROHIT VAMANRAO CHHATRAPATI
375	21/05/2019	1	400	1	HLL2881293	MOHAN ALIAS NARASIMHAN S L	HLL3729612	LAKSHMI NARASIMHAN
376	21/05/2019	1	10	1	HLL2882352	MANIBAI R AGARWAL	HLL3729600	SAVITA P AGARWAL
377	21/05/2019	1	30	1	HLL1345428	MAHESH MAGANLAL TANDEL	HLL3729601	BINA MAHESH TANDEL
378	21/05/2019	1	30	1	HLL0254596	BINA MAHESH TANDEL	HLL3729601	BINA MAHESH TANDEL
379	21/05/2019	1	680	1	HLL2710386	SHAKTI PRAKASH PURI	HLL3729602	SURENDAR KUMAR PURI
380	21/05/2019	1	200	1	HLL2986088	SHAKTI PRAKASH PURI	HLL3729602	SURENDAR KUMAR PURI
381	21/05/2019	1	20	1	HLL0144453	ASHA D KAPADIA	HLL3729603	ASHA D KAPADIA
382	21/05/2019	1	130	1	HLL1994437	SITARAM LOTU PATIL	HLL3729604	SURESH SITARAM PATIL
383	21/05/2019	1	780	1	HLL2804418	B S PRABHAKARA	HLL3729605	B P VIJAYASRI
384	21/05/2019	1	200	1	HLL2920293	BABOO LAL LUNIA	HLL3729606	RATAN KUMARI LUNIA
385	21/05/2019	1	3840	1	HLL2800724	JAI DEV	HLL3729607	VIJAY MAHAJAN
386	21/05/2019	1	750	1	HLL3017206	MOHAN	HLL3729612	LAKSHMI NARASIMHAN
387	21/05/2019	1	10	1	HLL3646719	NIMISHA SHAH	HLL3729611	NIMISHABEN MILANBHAI SHAH
388	21/05/2019	1	20	1	HLL2944491	PRABHABEN LAJJI RANSHI	HLL3729609	PRITI ASHOK LAPASIA
389	21/05/2019	1	220	1	HLL2984577	ANAND C RAY	HLL3729614	SHEELA RAY
390	21/05/2019	1	4110	1	HLL1424895	NAYANA B UPADHYAYA	HLL3729615	NAYANA B UPADHYAYA
391	28/05/2019	1	1110	1	HLL0234751	BHAGWATI SHARMA	HLL3729616	VINOD SHARMA
392	28/05/2019	1	40	1	HLL2912323	ANSUYA CHANDRAKANT JARIWALA	HLL3729617	ANISHA NAYAN SHAH
393	28/05/2019	1	1500	1	HLL2761828	SHERA ARDESHIR DARUWALLA	HLL3729618	KERSI ARDESHIR DARUWALLA

394	28/05/2019	1	1500	1	HLL1972638	SHOBHA PRABHAKAR MOTE	HLL3729619	VEENA PRABHAKAR MOTE
395	28/05/2019	1	50	1	HLL3664736	KAMALABEN N TANDEL	HLL3729620	DIPAKBHAI NANUBHAI TANDEL
396	28/05/2019	1	30	1	HLL0141845	ARDESHIR PHIROZSHAW KHAMBATA	HLL3729621	BAKHTAWAR DUBASH
397	28/05/2019	1	160	1	HLL3727405	SONAL JANAK ENGINEER	HLL3729622	SONAL JANAK ENGINEER
398	28/05/2019	1	30	1	HLL3671279	HARSHIT PARMAR	HLL3729623	HARSHIT PARMAR
399	28/05/2019	1	10	1	HLL0143316	ASHESH TEJENDRA THAKORE	HLL3729624	ASHESH TEJENDRA THAKORE
400	28/05/2019	1	220	1	HLL2832254	RAJUBAI LADDHA	HLL3729625	SIMA LADDHA
401	28/05/2019	1	2000	1	HLL2727952	FATEMA FAKHRUDDIN ARSIWALA	HLL3729626	FATEMA FAKHRUDDIN ARSIWALA
402	28/05/2019	1	20	1	HLL2851560	SUPRIYA MAJUMDER	HLL3729627	SUPRIYA MAJUMDER
403	28/05/2019	1	500	1	HLL0157214	ANIL SRIVATSA	HLL3729628	ANIL SRIVATSA
404	28/05/2019	1	4110	1	HLL0126562	ASISH GANGOPADHYAY	HLL3729629	CHANDRA SEKHAR GANGULY
405	28/05/2019	1	240	1	HLL2883903	HASUMATI R ASHAR	HLL3729630	HASUMATI R ASHAR
406	28/05/2019	1	1750	1	HLL2741343	ANDREW MICHAEL D SOUZA	HLL3729631	MAXIE D SOUZA
407	28/05/2019	1	4110	1	HLL0770647	GANDHI AMBALAL BHIKHABHAI	HLL3729632	SAPNA AMBALAL GANDHI
408	28/05/2019	1	130	1	HLL1992406	SAPNA AMBALAL GANDHI	HLL3729632	SAPNA AMBALAL GANDHI
409	28/05/2019	1	400	1	HLL2890968	AMBALAL BHIKHABHAI	HLL3729632	SAPNA AMBALAL GANDHI
410	28/05/2019	1	33	1	HLL3050806	HASMUKHBALA BALKRISHNA THAKER	HLL3729633	BALKRISHNA CHANDRASHANKER THAKER
411	28/05/2019	1	10	1	HLL1842164	RAKSHA RAJEN SHAH	HLL3729634	RAKSHA RAJAN SHAH
412	28/05/2019	1	6870	1	HLL2952623	SHYAMBABU SHARMA	HLL3729635	DEVENDRA KUMAR SHARMA
413	28/05/2019	1	6600	1	HLL2952622	SHYAM BABOO SHARMA	HLL3729656	DEVENDRA KUMAR SHARMA
414	28/05/2019	1	680	1	HLL2808989	CHAGANLAL NATHULAL BADNAWARE	HLL3729636	SARJUBAI CHHAGANLAL BADNAVRE
415	28/05/2019	1	440	1	HLL1990687	SHIREEN NAVROJI NARIELWALA	HLL3729637	ROSHAN FAROKH DELKHAH
416	28/05/2019	1	70	1	HLL2000790	THOMAS ADAMNAN STANTON	HLL3729638	IAN A STATION
417	28/05/2019	1	1460	1	HLL2801133	NIAYAL CHAND MOHANLAL	HLL3729639	S DINESH KUMAR
418	28/05/2019	1	4980	1	HLL2773192	S RAMCHANDRA KOLHATKAR	HLL3729640	CHANDRAHAS ARVIND KOLHATKAR
419	28/05/2019	1	1230	1	HLL2895568	VINAYAK DATAR	HLL3729640	CHANDRAHAS ARVIND KOLHATKAR
420	28/05/2019	1	70	1	HLL2962824	MAFATLAL ATMARAM THAKKAR	HLL3729641	KAMLESH MAFATLAL THAKKAR
421	28/05/2019	1	1000	1	HLL2071853	TARUN NAGPAL	HLL3729642	RUBY NAGPAL
422	28/05/2019	1	500	1	HLL2800699	DEVKI DEVI	HLL3729643	REJEEV KUMAR
423	28/05/2019	1	16210	1	HLL2955919	MANDAKINI MURLIDHAR SHETYE	HLL3729644	SUJATA MURLIDHAR SHETYE
424	28/05/2019	1	20	1	HLL0241452	BHAVANJI MANGALDAS MONANI	HLL3729645	ASHOK BHAVANJI MONANI
425	28/05/2019	1	116	1	HLL3052768	SURYAKANT S GADKARI	HLL3729646	SANDHYA GADKARI SHARMA
426	28/05/2019	1	10	1	HLL3664735	KAMLABEN TANDEL	HLL3729647	DIPAKBHAI NANUBHAI TANDEL
427	28/05/2019	1	410	1	HLL2773190	MR SHARAD KOLHATKAR	HLL3729640	CHANDRAHAS ARVIND KOLHATKAR
428	28/05/2019	1	750	1	HLL1931223	SUGARJANA DEVENDRAN	HLL3729648	D CHIDAMBARAM VIGNESH
429	28/05/2019	1	20	1	HLL1441224	NIRMALA SUBODH PARIKH	HLL3729649	KANAN SURESH NAIR
430	28/05/2019	1	500	1	HLL3639046	ASHRAF JAHANGIR	HLL3729650	AHMAD FARAZ JAHANGIR
431	28/05/2019	1	2930	1	HLL1928111	SHAKUNTALA DEVI	HLL3729651	ARUN KUMAR GOEL
432	28/05/2019	1	320	1	HLL2897996	SHAKUNTALA DEVI	HLL3729651	ARUN KUMAR GOEL
433	28/05/2019	1	100	1	HLL1643904	P A K KUMARI PRABHAKARAN	HLL3729652	KUMARI PRABHAKARAN
434	28/05/2019	1	20	1	HLL3651058	LEENA SURTI	HLL3729654	LEENA KENON SHAH
435	28/05/2019	1	10	1	HLL3667906	CZIY CHACKO	HLL3729653	CZIY CHACKO
436	28/05/2019	1	30	1	HLL3650618	VIJAY SHAMALJI SANGHAVI	HLL3729655	PANKAJ VIJAY SANGHAVI
437	28/05/2019	1	500	1	HLL1676906	PADAMAKANT C SHAH	HLL3729613	ASHOK CHAGANLAL SHAH
438	04/06/2019	1	10	1	HLL3643089	BHARAT BHUSHAN KALRA	HLL3729660	SUNITA KALRA
439	04/06/2019	1	250	1	HLL2836062	A. S. RAMCHAND	HLL3729659	A S LALITHA SRIDHARAN
440	17/06/2019	1	1300	1	HLL0333675	CHRISTINE ANN DE SOUZA	HLL3729681	PATRICK LAWRENCE DE SOUZA
441	17/06/2019	1	500	1	HLL1981338	SHARAN OHRIE	HLL3729680	SHUJIT PRAKASH OHRIE
442	21/06/2019	1	9450	1	HLL3011557	KETTY FIROZE IRANI	HLL3729662	KETTY FIROZE IRANI
443	21/06/2019	1	9450	1	HLL3007012	FIROZE ASPANDIAR IRANI	HLL3729662	KETTY FIROZE IRANI
444	21/06/2019	1	33	1	HLL3052308	RAJESH GAUTAMLAL SHAH	HLL3729665	RAJESH GAUTAMLAL SHAH
445	21/06/2019	1	150	1	HLL2921333	GORDHANDAS LILADHER	HLL3729667	BHAGVATI GORDHANDAS
446	21/06/2019	1	1720	1	HLL2813320	SANTHA RAJAN	HLL3729668	ARCHANA NARAYANASWAMY
447	21/06/2019	1	2000	1	HLL2915359	SUMAN VASANT KACHURE	HLL3729669	VASANT MALHARAO KACHURE
448	21/06/2019	1	1530	1	HLL1902257	SUDHINDRA NARAYAN CHAUDHURI	HLL3729670	CHITRA CHATERJEE CHAUDHURI
449	21/06/2019	1	10	1	HLL3647851	SRINIWASA KAMATH	HLL3729671	SEEMA SRINIVASA KAMATH
450	21/06/2019	1	33	1	HLL3051901	PERVEZ MADON	HLL3729672	MAHRUKH PERVEZ MADON

451	21/06/2019	1	390	1	HLL2924604	PERVEZ MADON	HLL3729672	MAHRUKH PERVEZ MADON
452	21/06/2019	1	3930	1	HLL1625094	PERVEZ MADON	HLL3729672	MAHRUKH PERVEZ MADON
453	21/06/2019	1	5330	1	HLL2875147	S LAKSHMANAN	HLL3729673	GOMATHI LAKSHMANAN IYER
454	21/06/2019	1	410	1	HLL2916142	SHARAD KOLHATKAR	HLL3729674	CHANDRAHAS ARVIND KOLHATKAR
455	21/06/2019	1	430	1	HLL2806979	MAHESHWARI L KRIPLANI	HLL3729675	MUKESH KRIPLANI
456	21/06/2019	1	300	1	HLL2907676	KAMAL HINDUJA	HLL3729676	PREM RAMCHAND HINDUJA
457	21/06/2019	1	1210	1	HLL2761938	MALINI KAMALESH PRABHU	HLL3729677	SANTOSH KAMLESH PRABHU
458	21/06/2019	1	2210	1	HLL2951263	THELMA KUMAR SHARMA	HLL3729678	PAUROOCHISTI M PARDIWALLA
459	21/06/2019	1	60	1	HLL2975958	SAGAR KUMAR MOITRA	HLL3729679	SAGAR KUMAR MOITRA
460	03/07/2019	1	10420	1	HLL2773096	ERACH B CHOKSY	HLL3729683	AZARMY ASPI AMROLIA
461	03/07/2019	1	4110	1	HLL0633316	FLORA D MELLO	HLL3729684	FLORA D MELLO
462	03/07/2019	1	40	1	HLL0741873	GANENDRA NATH NANDAN	HLL3729685	BANDANA NANDAN
463	03/07/2019	1	1500	1	HLL3009758	INDIRA GANESH PUJARI	HLL3729686	ASHOK GANESH PUJARI
464	03/07/2019	1	10	1	HLL3647680	MANISH DESAI	HLL3729687	MANISH DESAI
465	03/07/2019	1	100	1	HLL1990391	SHARAD BANSIDHAR SINGHI	HLL3729688	PREMLATA S SINGH
466	03/07/2019	1	10	1	HLL2987952	P PACKIAM	HLL3729689	P ARUNACHALAM
467	03/07/2019	1	280	1	HLL2925967	JOSEPH SEBASTIAN D MELLO	HLL3729690	FLORA DMELLO
468	03/07/2019	1	4110	1	HLL1023466	JOSEPH SEBASTIAN D MELLO	HLL3729690	FLORA DMELLO
469	03/07/2019	1	330	1	HLL2946526	PRABODHCHANDRA CHIMANLAL SHAH	HLL3729691	PRABODCHANDRA CHIMANLAL SHAH
470	03/07/2019	1	400	1	HLL2929756	PRECY MORAES	HLL3729692	PRECY MORAES
471	03/07/2019	1	1500	1	HLL0252590	BEHROZE SHARUKH MODY	HLL3729693	SHARUKH NOSHIR MODY
472	03/07/2019	1	1620	1	HLL2872210	AJIT KUMAR SIRCAR	HLL3729694	SANJAY K SARKAR
473	03/07/2019	1	630	1	HLL2869846	AJIT KUMAR SIRCAR	HLL3729694	SANJAY K SARKAR
474	03/07/2019	1	630	1	HLL2869841	SANJOY KUMAR SARKAR	HLL3729695	SANJAY KUMAR SARKAR
475	03/07/2019	1	250	1	HLL3015376	M MANICKAVALLI	HLL3729696	M MANICKAVALLI
476	03/07/2019	1	20	1	HLL2854525	SUKANYA MEHENDALE	HLL3729697	SUKANYA DILEEP MEHENDALE
477	03/07/2019	1	10	1	HLL2831285	SUKANYA DILEEP MEHENDALE	HLL3729697	SUKANYA DILEEP MEHENDALE
478	03/07/2019	1	50	1	HLL1991083	SNEHAL R MODI	HLL3729698	SNEHAL RAJU MODI
479	03/07/2019	1	310	1	HLL1875068	RAJNIKANT CHUNILAL KAPADIA	HLL3729699	RAJNIKANT CHUNILAL KAPADIA
480	03/07/2019	1	2070	1	HLL1652883	PRABHAVATI I MEHTA	HLL3729700	MAHESH I MEHTA
481	03/07/2019	1	6570	1	HLL2825373	SANJAYA MADHUSOODAN GOLE	HLL3729701	SANJAYA MADHUSOODAN GOLE
482	03/07/2019	1	500	1	HLL1955432	S PADMINI	HLL3729702	K S VASUKI
483	03/07/2019	1	500	1	HLL2272921	VIJU YUGESH PATEL	HLL3729703	VIJUBEN YUGESHBHAI PATEL
484	03/07/2019	1	670	1	HLL2972778	AMIT PATHAK	HLL3729704	AMIT PATHAK
485	03/07/2019	1	810	1	HLL2972998	AMIT PATHAK	HLL3729704	AMIT PATHAK
486	03/07/2019	1	750	1	HLL3002233	AMIT PATHAK	HLL3729704	AMIT PATHAK
487	03/07/2019	1	1050	1	HLL2972780	JASUMATI PATHAK	HLL3729704	AMIT PATHAK
488	03/07/2019	1	2100	1	HLL1073535	JASUMATI MOHANLAL PATHAK	HLL3729704	AMIT PATHAK
489	03/07/2019	1	120	1	HLL2820875	LAXMAN NAIK	HLL3729705	RAJIV NAIK
490	03/07/2019	1	20	1	HLL2854547	HITESH JHAVERI	HLL3729706	HITESH JHAVERI
491	03/07/2019	1	2040	1	HLL1323568	MANISHI TOPRANI	HLL3729707	MANISHI TOPRANI
492	03/07/2019	1	260	1	HLL1170061	KHUSHI RAM SEHGAL	HLL3729708	DAYA RANI SEHGAL
493	03/07/2019	1	400	1	HLL2905796	LILA BEN GAJJAR	HLL3729709	JAYESH KUMAR GAJJAR
494	03/07/2019	1	810	1	HLL2876952	JAYESH KUMAR GAJJAR	HLL3729709	JAYESH KUMAR GAJJAR
495	03/07/2019	1	10	1	HLL1993579	SUSHMA R GANDHI	HLL3729710	PRIYA GIRISH BALEKUNDRI
496	03/07/2019	1	10	1	HLL2914136	VINAY BHUPENDRA KAPADIA	HLL3729711	VINAY BHUPENDRA KAPADIA
497	03/07/2019	1	190	1	HLL0241824	BHARAT VINAYAK BHATT	HLL3729712	BHAVNA BHATT
498	03/07/2019	1	5250	1	HLL3022693	RADHA SANATHAN PAI	HLL3729713	RADHA SANATHAN PAI
499	03/07/2019	1	3195	1	HLL2770514	TARAMATI D. BALKAWADE	HLL3729714	PRAMOD DATTATRAY BALKAWADE
500	03/07/2019	1	10	1	HLL1441755	NIRMALA VADILAL MEHTA	HLL3729715	RAJESH VADILAL MEHTA
501	03/07/2019	1	33	1	HLL3051820	NIHAL KOTHARI	HLL3729716	VINOD KOTHARI
502	03/07/2019	1	2040	1	HLL1020110	J C SHARMA	HLL3729717	HEMA SHARMA
503	03/07/2019	1	2000	1	HLL0351578	CHANDAR SINGH	HLL3729718	RANVIR SINGH
504	03/07/2019	1	1560	1	HLL2753688	CHANDER SINGH	HLL3729718	RANVIR SINGH
505	03/07/2019	1	2240	1	HLL2953279	P KUSUM GOKULNATH SHARMA	HLL3729719	HEMAT GOKULNATH SHARMA
506	03/07/2019	1	1800	1	HLL3727626	MUNNI MISRA	HLL3729720	ANIL KUMAR MISHRA
507	03/07/2019	1	270	1	HLL2815152	K C THYAGARAJ	HLL3729721	ROHINI THYAGARAJ

508	03/07/2019	1	80	1	HLL2272540	VIJAYA BEN V SHAH	HLL3729722	MONIK DHARAMSHI
509	03/07/2019	1	860	1	HLL2807553	DEEPAK DHAR	HLL3729723	SAGARIKA DHAR
510	03/07/2019	1	40	1	HLL2844994	MISS B HARINI BOPANA	HLL3729724	I C BOPANNA
511	03/07/2019	1	90	1	HLL2761068	KEKI KHARSHEDI JASAVALA	HLL3729725	KHUSHROO KEKI JASAVALA
512	03/07/2019	1	2930	1	HLL2803336	MADHUKAR GOVIND CHINCHWADKAR	HLL3729726	SUNITA MADHUKAR CHINCHWADKAR
513	03/07/2019	1	300	1	HLL2770930	JYOTSNA NAVNIT PANDYA	HLL3729727	KETAN N PANDYA
514	03/07/2019	1	2390	1	HLL2981290	R V CHANDRAMMA	HLL3729728	R V BALARAM SHETTY
515	03/07/2019	1	120	1	HLL2816008	RAMANIKLAL MOHANLAL ASHAR	HLL3729729	SAILESH R ASHAR
516	03/07/2019	1	10	1	HLL3667511	V SETHURAM REDDIAR	HLL3729730	S RAMESH
517	03/07/2019	1	11940	1	HLL2910109	SURAJBAI JOSHI	HLL3729731	SUREKHA JOSHI
518	03/07/2019	1	200	1	HLL0272689	BIDYAWATI TIWARI	HLL3729732	MADAN TIWARI
519	03/07/2019	1	550	1	HLL2963796	BANOO SK EBRAHIM TAJBHAI	HLL3729733	MUSTAN EBRAHIM SAKARWALA
520	03/07/2019	1	450	1	HLL2963797	BANOO SK EBRAHIM TAJBHAI	HLL3729734	YUSUF EBRAHIM SAKARWALA
521	09/07/2019	1	490	1	HLL1333971	MEKA VARALAKSHMI	HLL3729735	MEKA VARSHA
522	09/07/2019	1	17700	1	HLL2943548	PRITHVI RAJ DEWAN -BRIGADIER	HLL3729736	RAINBOW RAJYA LAXMI DEWAN
523	09/07/2019	1	2930	1	HLL2811402	SARLA TANDON	HLL3729748	SARLA TANDON
524	09/07/2019	1	976	1	HLL2806119	KRISHANA DEVI SUD	HLL3729749	NAVEEN SOOD
525	09/07/2019	1	3914	1	HLL2802525	KRISHNA DEVI	HLL3729750	NAVEEN SOOD
526	09/07/2019	1	58320	1	HLL2802606	CHARANDAS SETH	HLL3729751	SHRI DEVI TALAB MANDIR PRABHANDAK COMMIT
527	09/07/2019	1	20250	1	HLL2759318	CHARAN DASS SETH	HLL3729752	SHRI DEVI TALAB MANDIR PRABHANDAK COMMIT
528	09/07/2019	1	977	1	HLL2806119	KRISHANA DEVI SUD	HLL3729753	DEEPAK SOOD
529	09/07/2019	1	3913	1	HLL2802525	KRISHNA DEVI	HLL3729754	DEEPAK SOOD
530	09/07/2019	1	977	1	HLL2806119	KRISHANA DEVI SUD	HLL3729755	SANJEEV SOOD
531	09/07/2019	1	3913	1	HLL2802525	KRISHNA DEVI	HLL3729756	SANJEEV SOOD
532	09/07/2019	1	1720	1	HLL2807218	KAMALABAI YADAORAO MANGRULKAR	HLL3729757	ASHOK YADAORAO MANGRULKAR
533	09/07/2019	1	40	1	HLL1141937	KAMALABAI YADAORAO MANGRULKAR	HLL3729758	ASHOK YADAORAO MANGRULKAR
534	09/07/2019	1	170	1	HLL1141741	KIRITKUMAR LAKHMICHAND LAPASIA	HLL3729759	KIRIT LAXMICHAND LAPSIA
535	09/07/2019	1	1230	1	HLL2958380	AJIT KUMAR SIRCAR	HLL3729760	PARTHA KUMAR SARKAR
536	09/07/2019	1	810	1	HLL2876096	AJIT KUMAR SIRCAR	HLL3729761	PARTHA KUMAR SARKAR
537	09/07/2019	1	120	1	HLL2855386	DILEEP MEHENDALE	HLL3729762	SUKANYA DILEEP MEHENDALE
538	09/07/2019	1	1220	1	HLL2952322	INDU SEN	HLL3729763	INDU SEN
539	09/07/2019	1	960	1	HLL2979598	SIDDHARTHA SEN	HLL3729764	INDU SEN
540	09/07/2019	1	500	1	HLL2739517	PARUL PRADIP KAPADIA	HLL3729765	PRADIP NAROTAM KAPADIA
541	09/07/2019	1	60	1	HLL1345964	MITEN M KAPADIA	HLL3729766	RAVIN C KAPADIA
542	09/07/2019	1	10	1	HLL3644149	RAMESH KUMAR	HLL3729767	RAMESH KUMAR
543	09/07/2019	1	1500	1	HLL1857437	RESHAM KUMARI	HLL3729768	SANJAY KUMAR
544	09/07/2019	1	10240	1	HLL3011441	KRISHNAN PADMANABHAN	HLL3729769	P CHANDRIKA
545	09/07/2019	1	4110	1	HLL1125423	KRISHNAN PADMANABHAN	HLL3729770	P CHANDRIKA
546	09/07/2019	1	410	1	HLL2936678	KRISHNAN PADMANABHAN	HLL3729771	P CHANDRIKA
547	09/07/2019	1	600	1	HLL2806542	DURGA DUTT AGARWALA	HLL3729772	DIPA AGARWAL
548	09/07/2019	1	120	1	HLL2815660	NARAYANA B SHETTY	HLL3729773	ARCHANA NARAYAN SHETTY
549	09/07/2019	1	540	1	HLL2801038	G C CHENGLA KRISHNAN	HLL3729774	G C JADARAYAN
550	09/07/2019	1	320	1	HLL1987388	SAVITRI MEHRA	HLL3729775	VIJAY OHRI
551	09/07/2019	1	5870	1	HLL2802750	SHASHIDHAR VIRAPPA PATTANSHETTI	HLL3729776	VINAYAK PATTANSHETTI
552	09/07/2019	1	5320	1	HLL2887505	PURSHOTAM DASS BAJAJ	HLL3729777	VIJAYKUMAR PURUSHOTAMDAS BAJAJ
553	16/07/2019	1	2040	1	HLL0420262	DADUSINH JETHISINH PARMAR	HLL3729778	ANJALIDEVI RANJITSINH PARMAR
554	16/07/2019	1	250	1	HLL2931368	VASANT MUDLAGIRI NAYAK	HLL3729779	HARISH VASANT NAYAK
555	16/07/2019	1	250	1	HLL0100730	ADERJI JAMSHEDJI ANKLESARIA	HLL3729780	SANOBAR SALAMAT IRANI
556	16/07/2019	1	1140	1	HLL0101904	ADERJI JAMSHEDJI ANKLESARIA	HLL3729781	SANOBAR SALAMAT IRANI
557	16/07/2019	1	500	1	HLL0100730	ADERJI JAMSHEDJI ANKLESARIA	HLL3729782	YASMIN JAMSHEDJI ANKLESARIA
558	16/07/2019	1	1140	1	HLL0101904	ADERJI JAMSHEDJI ANKLESARIA	HLL3729783	YASMIN JAMSHEDJI ANKLESARIA
559	16/07/2019	1	1120	1	HLL3023834	RAJENDRA RAO C S	HLL3729784	SUJATHA RAO
560	16/07/2019	1	360	1	HLL3003391	BIPIN NAGRASHNA	HLL3729785	SUDHIR CHANDULAL NAGRASHNA
561	16/07/2019	1	5800	1	HLL2872748	R V NARASIMHAH	HLL3729786	R RAM MOHAN
562	16/07/2019	1	1980	1	HLL2808027	G Y SRINIVASA SETTY	HLL3729787	G S LAKSHMI
563	16/07/2019	1	130	1	HLL2141116	URMILA MANUBHAI KOTHARI	HLL3729788	JAYSHREE AVANIKUMAR ZAVERI
564	16/07/2019	1	130	1	HLL2943885	PREMNATH ROY	HLL3729789	ANJALI ROY

565	16/07/2019	1	1230	1	HLL2948868	MANGLA SHANTILAL SHAH	HLL3729764	KIRTIDA MUKUND SHAH
566	16/07/2019	1	10	1	HLL3652246	HINA HASMUKH VEDANT	HLL3729765	HINA HASMUKH VEDANT
567	16/07/2019	1	750	1	HLL3012866	KUL BHUSHAN GUPTA	HLL3729766	KUL BHUSHAN GUPTA
568	16/07/2019	1	33	1	HLL3051914	PRAVEEN VADILAL PAREKH	HLL3729767	PRAVEEN VADILAL PAREKH
569	16/07/2019	1	40	1	HLL2864225	BHAVANA N SHAH	HLL3729768	BHAVANA N SHAH
570	16/07/2019	1	40	1	HLL2864224	SAVITABEN B SHAH	HLL3729769	BHAVANA N SHAH
571	16/07/2019	1	40	1	HLL2864223	KAMLABEN N SHAH	HLL3729769	BHAVANA N SHAH
572	16/07/2019	1	1040	1	HLL1424779	NAYANABEN SOMABHAI PATEL	HLL3729770	RITABEN JAYENDRABHAI PATEL
573	16/07/2019	1	480	1	HLL1987035	SHRIKRISHNA VASUDEO JOGLEKAR	HLL3729771	SNEHALATA SHAMRAO DESHMUKH
574	16/07/2019	1	50	1	HLL0241115	BHAILAL NATHABHAI VAIDYA ESQ	HLL3729772	MADHUSUDAN BHAILALBHAI VAIDYA
575	16/07/2019	1	10	1	HLL3664133	VIPULKUMAR M TRIVEDI	HLL3729773	VIPULKUMAR M TRIVEDI
576	16/07/2019	1	10	1	HLL3664126	SHIVSHANKER M TRIVEDI	HLL3729774	SHIV SHANKER M TRIVEDI
577	16/07/2019	1	10	1	HLL3652994	SANDEEP PARANJAPE	HLL3729775	SHILPA SHRIRANG BHAVE
578	16/07/2019	1	80	1	HLL3671715	GURPREET GILL	HLL3729776	GURPREET GILL
579	16/07/2019	1	820	1	HLL2871715	NEELAM PAHWA	HLL3729777	ASHOK KUMAR PAHWA
580	16/07/2019	1	500	1	HLL2272905	VASUDHA K JOSHI	HLL3729778	KRISHNA R UPADHYAYA
581	16/07/2019	1	1500	1	HLL3721493	MANDAKINI MOHAN MAHAJAN	HLL3729779	SWAPNIL MOHAN MAHAJAN
582	16/07/2019	1	10	1	HLL0541118	ERACHSHAW RATANSHAW SORABKHAN	HLL3729780	NARGHIS E SORABKHAN
583	16/07/2019	1	390	1	HLL2954121	RASIKLAL KIRCHAND SHAH	HLL3729781	RASIKLAL KIRCHAND SHAH
584	23/07/2019	1	10	1	HLL3667349	ERAMMA	HLL3729868	REVAMMA
585	23/07/2019	1	40	1	HLL2861556	M S VUJAYALAKSHMI	HLL3729867	M S JAGANNATHAN
586	23/07/2019	1	10	1	HLL2863718	SURESH S SHAH	HLL3729869	SURESH S SHAH
587	23/07/2019	1	650	1	HLL2985600	S H RAMANJANEYYA	HLL3728725	MANIK S H
588	23/07/2019	1	10	1	HLL3652007	N T SHEIKH	HLL3729870	MANISH SHAH
589	23/07/2019	1	10	1	HLL3646234	KANTABEN HIRACHAND SHAH	HLL3728698	NITIN JAMNADAS KAMDAR
590	30/07/2019	1	1560	1	HLL1422994	NEVELINA D COSTA	HLL3729803	MELINA SARIMA D SILVA
591	30/07/2019	1	6180	1	HLL1634483	PESSUMAL VASSUMAL	HLL3729804	CHANDRA PANJWANI
592	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729805	MRINALI BHARALI
593	30/07/2019	1	222	1	HLL1602024	PADMA RAM BHARALI	HLL3729806	DIPU BHARALI
594	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729807	APU BHARALI
595	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729808	PABITRA BHARALI
596	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729809	MIRA UZIR
597	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729810	DEEPA DAS
598	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729811	SHYAMANTA SAGAR BHARALI
599	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729812	RISHI RAJ BHARALI
600	30/07/2019	1	216	1	HLL1602024	PADMA RAM BHARALI	HLL3729813	HEMANTA KUMAR BARMAN
601	30/07/2019	1	50	1	HLL1986118	SUHASINI HIRALAL KHARIDIA	HLL3729814	PARAS SHURVIRBHAI DOCTOR
602	30/07/2019	1	20	1	HLL3663666	MOTIBHAI REVABHAI PATEL	HLL3729815	JASHUBHAI MOTIBHAI PATEL
603	30/07/2019	1	50	1	HLL3709755	RAJIV JAIN	HLL3729816	SUNITA DEVI JAIN
604	30/07/2019	1	50	1	HLL3643386	KRISHAN	HLL3729817	USHA ANAND
605	30/07/2019	1	400	1	HLL1141646	KEKI NUSERVANJI NAZIR	HLL3729818	NARGISH KEKI MISTRY
606	30/07/2019	1	16	1	HLL3053249	FEROZ SHERALI H GANGJI	HLL3729819	DILSHAD FEROZ GANGJI
607	30/07/2019	1	200	1	HLL2947297	RAM DAYAL SARDANA	HLL3729820	VIRENDER NATH SARDANA
608	30/07/2019	1	640	1	HLL2899758	MOND D MELLO	HLL3729821	CELINE CRASTO
609	30/07/2019	1	7600	1	HLL1351678	MONA D MELLO	HLL3729821	CELINE CRASTO
610	30/07/2019	1	360	1	HLL2921957	IMAMKASIM MUJAWAR	HLL3729822	SALIM IMMAMKASIM MUJAWAR
611	30/07/2019	1	1200	1	HLL2886830	SAMARESH BOSE	HLL3729823	MALANCHA BOSE
612	30/07/2019	1	10	1	HLL3662743	YUSUF YUNUS VHEWARIA	HLL3729824	ABDULGAFAR YUSUF VEHVARIYA
613	30/07/2019	1	80	1	HLL3717090	USHA GANPAT DESAI	HLL3729825	THAKUR SUCHITA SUBHASH
614	30/07/2019	1	2040	1	HLL1932404	SUPRIYA BHOWMIK	HLL3729826	RANJAN BHOWMIK
615	30/07/2019	1	2590	1	HLL2803570	VIJAY KUMAR GOKULDAS BHANGDE	HLL3729827	VIVEK VIJAY BHANGDE
616	30/07/2019	1	210	1	HLL2809562	BHAGWAT PATIL	HLL3729828	MANISH PATIL
617	30/07/2019	1	1084	1	HLL1635958	PARVATI RAGHAVAN NAIR	HLL3729829	R M NAIR
618	30/07/2019	1	1895	1	HLL2812731	S K NAGARAJ	HLL3729830	S N JAYALALITHA
619	30/07/2019	1	1895	1	HLL2812731	S K NAGARAJ	HLL3729831	SUMA C A
620	30/07/2019	1	60	1	HLL1994664	SANDIP HIMATLAL PARIKH	HLL3729832	HEMANGINIBEN SANDIPKUMAR PARIKH
621	30/07/2019	1	200	1	HLL2901225	RAVINDRAKUMAR DESAI	HLL3729833	HETAL JAYSHIL DIVANJI

622	30/07/2019	1	10	1	HLL2842566	DASHRATH SHIVRAM SASWADE	HLL3729834	KAMAL PRADIP SASWADE
623	30/07/2019	1	2040	1	HLL0806051	HARKISHAN NAROTTAMDAS GANDHI	HLL3729835	BHAVIKA HITESH MEHTA
624	30/07/2019	1	2040	1	HLL0834104	HARKISHAN NAROTTAMDAS GANDHI	HLL3729835	BHAVIKA HITESH MEHTA
625	30/07/2019	1	33	1	HLL3050908	IQBAL ALLADIN	HLL3729836	AHMED NAWAZ ALLADIN
626	30/07/2019	1	400	1	HLL2882907	IQBAL ALLADIN	HLL3729836	AHMED NAWAZ ALLADIN
627	30/07/2019	1	750	1	HLL1335935	MANDAKINI NARAYAN KARANDIKAR	HLL3729837	MANDAKINI NARAYAN KARANDIKAR
628	30/07/2019	1	130	1	HLL2879965	CHANDER KANTA	HLL3729838	CHANDER KANTA
629	30/07/2019	1	220	1	HLL0442541	DAMODAR KONAPPA SHENOY	HLL3729839	APARNA ANIL KAMATH
630	30/07/2019	1	500	1	HLL2714909	FAHLGUNI AMITABH MUNSHI	HLL3729840	FAHLGUNI AMITABH MUNSHI
631	30/07/2019	1	500	1	HLL2714910	AMITABH INDRAVADAN MUNSHI	HLL3729841	FAHLGUNI AMITABH MUNSHI
632	30/07/2019	1	720	1	HLL2707378	KATI JAL JAMSHEDI	HLL3729842	DINOO DARIUS KHAMBATTA
633	30/07/2019	1	1320	1	HLL0471571	DHIRAJLAL GULABCHAND SHETH	HLL3729843	PAROOL DHIRAJLAL SHETH
634	30/07/2019	1	360	1	HLL0470115	DHIRAJLAL G SHETH	HLL3729843	PAROOL DHIRAJLAL SHETH
635	30/07/2019	1	100	1	HLL1955489	SWATI SURESH TRIVEDI	HLL3729844	SURESH KESARI PRASAD TRIVEDI
636	30/07/2019	1	80	1	HLL1955781	SURESH KESARI PRASAD TRIVEDI	HLL3729844	SURESH KESARI PRASAD TRIVEDI
637	30/07/2019	1	10	1	HLL3659203	S KRISHNANANDA KINI	HLL3729845	S KRISHNANANDA KINI
638	30/07/2019	1	2040	1	HLL1106072	KRISHAN DABRA	HLL3729846	SEEMA DABRA
639	30/07/2019	1	200	1	HLL2898038	KRISHAN DABRA	HLL3729846	SEEMA DABRA
640	30/07/2019	1	30	1	HLL2773808	SMITA PRADIP SHAH	HLL3729847	PRADIP BHOGILAL SHAH
641	30/07/2019	1	50	1	HLL3639202	PRADIP BHOGILAL SHAH	HLL3729847	PRADIP BHOGILAL SHAH
642	30/07/2019	1	10	1	HLL3651415	MUNIRA EBRAHIM LAKKADGHAT	HLL3729848	EBRAHIM HATIM LAKKADGHAT
643	30/07/2019	1	2040	1	HLL1025155	JAYANT KUMAR ATREY	HLL3729849	JAYANT KUMAR ATREY
644	30/07/2019	1	90	1	HLL2849014	JAMIL AHMED	HLL3729850	ASIA KHATOON
645	30/07/2019	1	90	1	HLL2827596	JAMIL AHMED	HLL3729851	ASIA KHATOON
646	30/07/2019	1	90	1	HLL2849012	JAMIL AHMED	HLL3729873	ASIA KHATOON
647	30/07/2019	1	90	1	HLL2849010	JAMIL AHMED	HLL3729852	ASIA KHATOON
648	30/07/2019	1	5000	1	HLL2770663	ABHIJIT MUKHERJEE	HLL3729853	ABHIJIT MUKHERJEE
649	30/07/2019	1	20	1	HLL2850780	PATTAMMAL S IYER	HLL3729855	PATTAMMAL S IYER
650	30/07/2019	1	10	1	HLL3653255	MANIBAI BHIMJI KOTHARI	HLL3729856	LEELA WATI RAMJI THAKKAR
651	30/07/2019	1	300	1	HLL0541111	ERACH RATANSHAW SORABKHAN	HLL3729857	NARGISH ERACH SORABKHAN
652	30/07/2019	1	40	1	HLL0201770	BASUDEV BISHAYEE	HLL3729858	BELA BISHAYEE
653	30/07/2019	1	20	1	HLL2862045	MR K GOPALKRISHNA UPADYAYA	HLL3729859	SHANTA UPADHYAYA
654	30/07/2019	1	120	1	HLL1633759	PRAVINCHANDRA VENILAL TAMAKUWALA	HLL3729860	MANJULABEN PRAVINCHANDRA
655	30/07/2019	1	10	1	HLL3671934	MAHESH RANE	HLL3729861	MAHESH RANE
656	30/07/2019	1	660	1	HLL0706536	GORDHANDAS	HLL3729862	BHAGVATI GORDHANDAS
657	30/07/2019	1	30	1	HLL1992811	SANKAR CHARAN MAITY	HLL3729863	SANKAR CHARAN MAITY
658	30/07/2019	1	500	1	HLL1941672	SUNIL SHANTARAM BHAGAT	HLL3729864	ULKA SUNIL BHAGAT
659	30/07/2019	1	2040	1	HLL0220389	BHARAT RAMNIKLAL BHATT	HLL3729865	BHARAT RAMNIKLAL BHATT
660	30/07/2019	1	200	1	HLL2936752	NAYANABEN SOMABHAI PATEL	HLL3729866	RITABEN JAYENDRABHAI PATEL
661	30/07/2019	1	1500	1	HLL0251533	BINA MAHESHKUMAR DESAI	HLL3729871	BINA MAHESHKUMAR DESAI
662	30/07/2019	1	300	1	HLL2922205	MAYANK ANANTRAI MANKAD	HLL3729799	MATRIDEVI MAYANK MANKAD
663	06/08/2019	1	290	1	HLL3654073	DILSHAD JAL MASTER	HLL3729903	DILSHAD JAL JAL MASTER
664	06/08/2019	1	10	1	HLL3660362	RAJESH K BINDAL	HLL3729904	SHAILENDRA PANDEY
665	06/08/2019	1	2480	1	HLL2893955	GULABBEN GIRDHARDAS CHHICHHIA	HLL3729879	SUBHASH GIRDHARDAS CHHICHHIA
666	06/08/2019	1	160	1	HLL1102354	KESARINATH SHANKAR KANEKAR	HLL3729880	SUSHMA KESARINATH KANEKAR
667	06/08/2019	1	100	1	HLL2773291	LOY AGNELO JOHN FERNANDES	HLL3729881	LOY AGNELO JOHN FERNANDES
668	06/08/2019	1	4110	1	HLL1034872	JOSEPH SEBASTIAN D MELLO	HLL3729882	THERESA D MELLO
669	06/08/2019	1	280	1	HLL2925965	JOSEPH SEBASTIAN D MELLO	HLL3729882	THERESA D MELLO
670	06/08/2019	1	750	1	HLL2270077	V P KAMALASARATHY	HLL3729883	VANI ANAND
671	06/08/2019	1	2250	1	HLL3006177	DARISIPUDI SUBBARAYUDU	HLL3729884	DARISIPUDI SUBBARAYUDU
672	06/08/2019	1	760	1	HLL1055711	JULIET CARDOZA	HLL3729885	JULIET MOLLY CARDOZO
673	06/08/2019	1	630	1	HLL2869837	JAYATI SARKAR	HLL3729886	JAYATI MITRA
674	06/08/2019	1	2100	1	HLL3718556	HUL SUSPENSE ACCOUNT	HLL3729887	GANGA SAH
675	20/08/2019	1	33	1	HLL3728469	MEHROO J RANDELIA	HLL3729136	MEHROO BURJORCHMEHER WADIA
676	20/08/2019	1	1560	1	HLL1937377	SOMCHAND BHAICHAND SHAH	HLL3729888	VIMAL SOMCHAND SHAH
677	20/08/2019	1	540	1	HLL2828097	TARACHAND R LAHOTI	HLL3729889	KISHOREKUMAR T LAHOTI
678	20/08/2019	1	200	1	HLL2906383	SHANTI DEVI GARG	HLL3729890	PARMESHWARI GUPTA

679	20/08/2019	1	1500	1	HLL1171301	KHATUJA RASHID NANA	HLL3729891	AZIZAHMED MOHAMMED RASHID NANA
680	20/08/2019	1	3510	1	HLL3024509	RAJNIKANT SHANTILAL SHAH	HLL3729892	MUKUL RAJNIKANT SHAH
681	20/08/2019	1	6000	1	HLL1923711	SUSHILA JITENDRA MASHRUWALA	HLL3729893	VINAY JITENDRA MASHRUWALA
682	20/08/2019	1	590	1	HLL2926457	SUSHILA JITENDRA MASHRUWALA	HLL3729893	VINAY JITENDRA MASHRUWALA
683	20/08/2019	1	7180	1	HLL2808951	PANDURANG VISHNUPANT BAPAT	HLL3729894	SUDHIR PANDURANG BAPAT
684	20/08/2019	1	1460	1	HLL2800477	NAGNATH PANDURANG BHARADE	HLL3729895	JAYMANGAL NAGNATH BHARADE
685	20/08/2019	1	2240	1	HLL2897596	JAYSHREE DESAI	HLL3729896	MAULESH H DESAI
686	20/08/2019	1	3510	1	HLL3014971	MAULESH HARSUMANRAI DESAI	HLL3729897	MAULESH HARSUMANRAI DESAI
687	20/08/2019	1	10	1	HLL0941244	ISHVARLAL HARGOVANDAS MODI	HLL3729898	MODI PARESHABEN RAJESH KUMAR
688	20/08/2019	1	2740	1	HLL1927512	SULAKSHNI SAXENA	HLL3729899	AKHILESHWAR SAHAY
689	20/08/2019	1	400	1	HLL2741076	HIRA PANDIT	HLL3729900	SWATI PANDIT
690	20/08/2019	1	4500	1	HLL2803383	PRABHULAL CHHAGANLAL THAKKAR	HLL3729901	PRAVINCHANDRA PRABHULAL THAKKAR
691	20/08/2019	1	10	1	HLL0470278	DEEPAK MOHANLAL SHAH	HLL3729902	PRADEEP MOHANLAL SHAH
692	27/08/2019	1	1000	1	HLL0370776	CHUNILAL HASSAISINGH BAJAJ	HLL3729909	COURT RECEIVER HIGH COURT BOMBAY
693	27/08/2019	1	750	1	HLL2879056	BHADARSAIN BHIMSAIN GULATI	HLL3729910	VIJAY BHADAR SAIN GULATI
694	27/08/2019	1	4430	1	HLL3716718	U RAMA KRISHNA AITHAL	HLL3729919	CHANDRAVATHI
695	27/08/2019	1	290	1	HLL2963704	RAMKRISHNA TIJORIWALA	HLL3729920	RAMKRISHNA TIJORIWALA
696	27/08/2019	1	300	1	HLL2892016	ANIL ROY CHOUDHURY	HLL3729921	SOMENATH ROY CHOUDHURY
697	27/08/2019	1	500	1	HLL3727252	PIYUSHKUMAR TRIVEDI	HLL3729922	HEMAL SAMIR TRIVEDI
698	27/08/2019	1	20	1	HLL1170061	KHUSHI RAM SEHGAL	HLL3729923	DAYA RANI SEHGAL
699	27/08/2019	1	4140	1	HLL1343260	MARINA RIBEIRO	HLL3729924	ANITA RIBEIRO
700	27/08/2019	1	3550	1	HLL3015578	MARINA RIBEIRO	HLL3729924	ANITA RIBEIRO
701	27/08/2019	1	360	1	HLL3015791	MARINA RIBEIRO	HLL3729924	ANITA RIBEIRO
702	27/08/2019	1	13	1	HLL3052976	USHA ARVIND SHAHANE	HLL3729925	USHA ARVIND SHAHANE
703	27/08/2019	1	230	1	HLL0143002	AJIT PURI	HLL3729926	AJIT PURI
704	27/08/2019	1	750	1	HLL1956408	SHAKUNTALA PURI	HLL3729927	MUKESH PURI
705	27/08/2019	1	400	1	HLL1989697	SHAKUNTALA PURI	HLL3729927	MUKESH PURI
706	27/08/2019	1	220	1	HLL2973610	BINA CHAWLA	HLL3729928	BINA CHAWLA
707	03/09/2019	1	500	1	HLL1676199	PRAFULLATA VASANTLAL CHOKSHI	HLL3729929	JAYESH AJITKUMAR CHOKSHI
708	03/09/2019	1	70	1	HLL1987637	SURJITKAUR HARKISHAN SINGH CHAWLA	HLL3729930	HARKISHAN SINGH KARTAR SINGH CHAWLA
709	03/09/2019	1	370	1	HLL3013371	KISHOR PRABHAKAR UDAS	HLL3729931	KISHOR PRABHAKAR UDAS
710	03/09/2019	1	4190	1	HLL2823247	SIDH RAJ BHANDARI	HLL3729932	JATAN BHANDARI
711	03/09/2019	1	2040	1	HLL0933402	INDUMATI BAHIRAV KALE	HLL3729933	KESHAV BAHIRAV KALE
712	03/09/2019	1	10	1	HLL3642731	JAGAN NATH DHINGRA	HLL3729934	VIJAY BHUSHAN
713	11/09/2019	1	40	1	HLL2837385	USHABEN ISHWARBHAI PATEL	HLL3729935	USHABEN ISHWAR BHAI PATEL
714	11/09/2019	1	750	1	HLL1170529	KHATUJA MAHMEDRASHID NANA	HLL3729936	NANA FATEMA MAHMED RASHID
715	11/09/2019	1	1620	1	HLL0922539	ICHHARAM GHELABHAI PANCHAL	HLL3729937	HEMANT ICHHARAM PANCHAL
716	11/09/2019	1	10	1	HLL3644169	CHANDER KANTA	HLL3729938	AMIT MEHRA
717	11/09/2019	1	3200	1	HLL2821113	MANASI MITRA	HLL3729939	MANASI MITRA
718	11/09/2019	1	2490	1	HLL2250160	V BABU	HLL3729940	V PRAKASH
719	11/09/2019	1	5300	1	HLL2253416	VIVEK RANE	HLL3729941	VANDANA SHARADCHANDRA TAYSHETYE
720	11/09/2019	1	130	1	HLL2241548	VINAYKANT KEDARNATH	HLL3729942	YASHKUMARI VINAYKANT
721	11/09/2019	1	300	1	HLL2930401	COIMBATORE SUBBARAO NAGARAJAN	HLL3729943	COIMBATORE N SATHYANARAYANAN
722	11/09/2019	1	70	1	HLL2892390	M R THIRUVANGADATHAN CHETTY	HLL3729944	B U RADHIKA
723	11/09/2019	1	1500	1	HLL0850520	HOSHANG HORMUSJI CANTEENVALA	HLL3729945	SHIRIN HORMUSJI CANTEENWALA
724	11/09/2019	1	20	1	HLL2854581	ROTASH KUMAR	HLL3729946	SUDERSHAN MUNJAL
725	11/09/2019	1	3000	1	HLL2570194	YAMINI DHOLAKIA	HLL3729947	S K DHOLAKIA
726	11/09/2019	1	13800	1	HLL1874387	RAJADHIRAJ MAHENDRA SINGH	HLL3729948	MAHENDRA SINGH
727	11/09/2019	1	220	1	HLL2234001	VASUMATI KANTILAL SHAH	HLL3729949	HITESH KANTILAL SHAH
728	11/09/2019	1	20	1	HLL1672483	PAYANDEH PHEROZE VESSUNA	HLL3729950	PAYANDEH PHEROZE VESSUNA
729	11/09/2019	1	640	1	HLL2800787	ATCHUTHAN PILLAI GANGADHARAN NAI	HLL3729951	AHALYA G NAIR
730	11/09/2019	1	40	1	HLL2841219	BHASKAR KANTILAL SHAH	HLL3729952	SHARAD KANTILAL SHAH
731	11/09/2019	1	1230	1	HLL2930477	NARAINDAS NAGPAL	HLL3729953	AJAY NARAINDAS NAGPAL
732	11/09/2019	1	400	1	HLL2915321	PREMNATH KHANDLWAL	HLL3729954	GOUTAM P KHANDLWAL
733	11/09/2019	1	20	1	HLL3643095	DEVINDER LL AGGARWAL	HLL3729955	SUNIL AGGARWAL
734	11/09/2019	1	3240	1	HLL2875833	YUSUF MUSVEE	HLL3729956	NAJAM MUSVEE
735	11/09/2019	1	4110	1	HLL2522649	YUSUF MUSVEE	HLL3729956	NAJAM MUSVEE

736	11/09/2019	1	1620	1	HLL2872820	MOHAMED Y MUSVEE	HLL3729956	NAJAM MUSVEE
737	11/09/2019	1	7060	1	HLL3026592	SHARAD KOLHATKAR	HLL3729957	CHANDRAHAS ARVIND KOLHATKAR
738	11/09/2019	1	270	1	HLL2814144	ABDUR RAHAMAN VASILBEG MIRZA	HLL3729958	YASMIN MIRZA
739	11/09/2019	1	860	1	HLL2817549	NARAINDAS S NAGPAL	HLL3729959	AJAY NARAINDAS NAGPAL
740	11/09/2019	1	140	1	HLL2932031	NARAINDAS SEWARAM NAGPAL	HLL3729959	AJAY NARAINDAS NAGPAL
741	11/09/2019	1	400	1	HLL2932435	DURU NARAINDAS NAGPAL	HLL3729959	AJAY NARAINDAS NAGPAL
742	11/09/2019	1	1480	1	HLL1141151	KL VISALAKSHI	HLL3729960	KULANDAYAN LAKSHMANAN VARIRAVAN
743	11/09/2019	1	270	1	HLL2814549	DABIR RAMA SWAMY RAO ANAND	HLL3729961	D VIMALA ANAND
744	11/09/2019	1	10	1	HLL3642393	GIRISH SARASWAT	HLL3729962	RENU SARASWAT
745	11/09/2019	1	500	1	HLL0452719	DALSUKHRAI ABHECHAND KAMDAR	HLL3729963	BHARAT DALSUKHRAI KAMDAR
746	11/09/2019	1	500	1	HLL2806318	PRITAM DEVI SHARMA	HLL3729964	DEEPAK SHARMA
747	11/09/2019	1	250	1	HLL2887201	O BALANARAYANAN	HLL3729965	B N SETHUMADHAVAN
748	11/09/2019	1	33	1	HLL3051306	KAIRUNNISHA AHEMADKHA PATHAN	HLL3729966	SHEIKH SHAMA SHEIKH SHAHID
749	11/09/2019	1	7890	1	HLL2766616	KAILASHWATI JAIN	HLL3729967	RANI JAIN
750	11/09/2019	1	110	1	HLL2905676	N GURUMOORTHY	HLL3729968	G SHIV SHANKAR
751	11/09/2019	1	10	1	HLL1442595	N GURUMOORTHY	HLL3729968	G SHIV SHANKAR
752	11/09/2019	1	270	1	HLL0341082	CHARANDAS DWARKADAS KAPADIA ESQ	HLL3729911	DHARMAKUMAR CHARANDAS KAPADIA
753	11/09/2019	1	270	1	HLL0341082	CHARANDAS DWARKADAS KAPADIA ESQ	HLL3729912	RAVINDRA CHARANDAS KAPADIA
754	23/09/2019	1	1000	1	HLL0270437	BRIJ LATA AGARWAL	HLL3729972	PAWAN KUMAR MORE
755	30/09/2019	1	10	1	HLL1643747	PREMKUNVAR L MEHTA	HLL3729973	JAGRUTI J MEHTA
756	30/09/2019	1	500	1	HLL2932134	HARI PRASAD NOWAL	HLL3729974	MANJU LATA NOWAL
757	30/09/2019	1	940	1	HLL2987041	HARI PRASAD NOWAL	HLL3729974	MANJU LATA NOWAL
758	30/09/2019	1	200	1	HLL2641022	ZAHIR ESABHAI MERCHANT	HLL3729975	ZAHIR ESABHAI MERCHANT
759	30/09/2019	1	340	1	HLL2927840	RASHMIKANT PRAVINCHANDRA MODI	HLL3729976	RASHMIKANT PRAVINCHANDRA MODI
760	30/09/2019	1	18	1	HLL3051807	NASRIN	HLL3729977	NASRIN NAEEM MUNSI
761	30/09/2019	1	120	1	HLL1441869	NAFISA FAKHRUDDIN MOLAI	HLL3729978	NAFISA GULAMABBAS HAVELIWALA
762	30/09/2019	1	1620	1	HLL2872817	M R JAYALAKSHMI	HLL3729979	NALINI J DESIKAN
763	30/09/2019	1	1900	1	HLL1634256	PRAVINCHANDRA VITTHALDAS MODI	HLL3729980	JYOTSNA PRAVINCHANDRA MODI
764	30/09/2019	1	2930	1	HLL2802233	LAKSHMI NARAYAN GHOSE	HLL3729981	MIRA GHOSE
765	30/09/2019	1	20	1	HLL2857939	M SUNDARA RAJAN	HLL3729982	M SUNDARA RAJAN
766	30/09/2019	1	38	1	HLL2766961	PAI B VITOBHA	HLL3729983	VRINDA V PAI
767	30/09/2019	1	400	1	HLL2945219	SUMITHRA RAVINDRANATH	HLL3729984	SHOBHA RAVINDRANATH
768	30/09/2019	1	80	1	HLL2902017	CARMEN FERNANDES	HLL3729985	CARMEN FERNANDES
769	30/09/2019	1	6000	1	HLL2733160	MARGARIDA DE GOUVEIA PINTO	HLL3729986	RITA MARIA BHATTACHARYA
770	30/09/2019	1	1210	1	HLL2903027	KRISHNA GHOSH	HLL3729995	SUBHRA MITRA
771	30/09/2019	1	900	1	HLL2819226	KRISHNA GHOSH	HLL3729995	SUBHRA MITRA
772	30/09/2019	1	200	1	HLL2915370	ANAND KUMAR	HLL3729996	M GEETHA BAI
773	30/09/2019	1	16	1	HLL3050103	ANAND KUMAR	HLL3729996	M GEETHA BAI
774	30/09/2019	1	30	1	HLL0341141	CHANDAN HIMATLAL TRIVEDI	HLL3729997	HARSHAD HIMATLAL TRIVEDI
775	30/09/2019	1	60	1	HLL2731867	H MAHESHWARA SETTY	HLL3729998	LAKSHMI MAHESH H
776	30/09/2019	1	20	1	HLL0141694	AMAR KUMAR JALAN	HLL3729999	SUJATA JALAN
777	30/09/2019	1	240	1	HLL1986813	SHANTABAI DEVIDAS SHAH	HLL3730000	KIRIT DEVIDAS SHAH
778	30/09/2019	1	1140	1	HLL2950502	SHANTABAI DEVIDAS SHAH	HLL3730000	KIRIT DEVIDAS SHAH
779	30/09/2019	1	650	1	HLL1930305	SATYANARAYAN SHARMA	HLL3730001	SUNIL SHARMA
780	30/09/2019	1	200	1	HLL2955987	SATYANARAIN SHARMA	HLL3730002	SUNIL SHARMA
781	30/09/2019	1	1060	1	HLL2884043	GOPAL RAMA AMBERKAR	HLL3730003	PARVATI GOPAL AMBERKAR
782	30/09/2019	1	1790	1	HLL2802898	RAVINDRA NATH KHANNA	HLL3730004	SWADESH KHANNA
783	30/09/2019	1	60	1	HLL2847307	OMPARKASH GUPTA	HLL3730005	HARI RAM GUPTA
784	30/09/2019	1	2400	1	HLL1940473	SHIHARAN PAL	HLL3730006	ARATI PAL
785	30/09/2019	1	700	1	HLL2816321	SUBHASH MIRJE	HLL3730007	KETAN SUBHASH MIRJE
786	30/09/2019	1	1	1	HLL3655454	SIPRA SEAL	HLL3730008	SOUMENDRA LALL SEAL
787	30/09/2019	1	400	1	HLL2870573	SIPRA SEAL	HLL3730008	SOUMENDRA LALL SEAL
788	30/09/2019	1	11	1	HLL3052639	SIPRA SEAL	HLL3730008	SOUMENDRA LALL SEAL
789	30/09/2019	1	130	1	HLL3027108	SIPRA SEAL	HLL3730008	SOUMENDRA LALL SEAL
790	30/09/2019	1	5010	1	HLL1200320	LAKHMIR SINGH	HLL3730009	GOVIND KAUR
791	30/09/2019	1	5010	1	HLL1200320	LAKHMIR SINGH	HLL3730010	HARVINDER SINGH
792	30/09/2019	1	280	1	HLL2885681	SUPRIYA KUMAR BISWAS	HLL3729969	SUKLA BISWAS

793	09/10/2019	1	1050	1	HLL2817138	GHANSHYAMDAS RATHI	HLL3730013	USHADEVI RATHI
794	09/10/2019	1	750	1	HLL1960278	SANGEETA GAJENDRA	HLL3730014	SANGEETA GAJENDRA
795	09/10/2019	1	137	1	HLL2762254	RANJIT C SINGH	HLL3730015	RANJIT C SINGH
796	09/10/2019	1	20	1	HLL1442453	NEELAM RANJIT SINGH	HLL3730016	RANJIT CHARAN SINGH
797	09/10/2019	1	20	1	HLL3651860	NEELAM RANJIT SINGH	HLL3730017	RANJIT CHARAN SINGH
798	09/10/2019	1	5670	1	HLL2877827	RANEE KUTTAIAH	HLL3730018	DEVAYA N K
799	09/10/2019	1	500	1	HLL1677985	PREM KUMAR RASTOGI	HLL3730019	RAJNI RASTOGI
800	09/10/2019	1	500	1	HLL1806620	RAMKRISHAN GOEL	HLL3730020	RAMKRISHAN GOEL
801	09/10/2019	1	200	1	HLL2914927	ADIL SAIFUDDID KAJIJI	HLL3730021	MERYUM ADIL KAJIJI
802	09/10/2019	1	700	1	HLL1144422	K SHAKUNTALA KARANTH	HLL3730022	K SHAKUNTALA KARANTH
803	09/10/2019	1	4950	1	HLL2841591	GULABRAI THADANI	HLL3730023	MAHESH THADANI
804	09/10/2019	1	290	1	HLL2824214	MADHUKAR T. BHUSARI	HLL3730024	SUSHAMA M BHUSARI
805	09/10/2019	1	180	1	HLL3018152	NARENDRA VADILAL PARIKH	HLL3730025	NARENDRA VADILAL PARIKH
806	15/10/2019	1	20	1	HLL2850947	MONA KHATTAR	HLL3730026	RAJNISH KHATTAR
807	15/10/2019	1	120	1	HLL2815197	K S MUKUNDA	HLL3730027	H M MOHANA
808	15/10/2019	1	940	1	HLL2937909	CHITARMAL PODDAR	HLL3730028	ASHOK KUMAR PODDAR
809	15/10/2019	1	580	1	HLL2937909	CHITARMAL PODDAR	HLL3730029	SUNIL KUMAR PODDAR
810	15/10/2019	1	150	1	HLL2937909	CHITARMAL PODDAR	HLL3730030	VIJAY KUMAR PODDAR
811	15/10/2019	1	1380	1	HLL1433639	NARAINDAS SEWARAM NAGPAL	HLL3730031	AJAY NARAINDAS NAGPAL
812	15/10/2019	1	4610	1	HLL2925940	MANJUNATH BEERAPPA MENDON	HLL3730032	SATISH MANJUNATH MENDON
813	15/10/2019	1	1560	1	HLL2006037	T NANJAPPA CHETTIAR	HLL3730033	V YESODHA
814	15/10/2019	1	890	1	HLL2968604	V S MOHAMED ZACKRIA	HLL3730034	JAMEELUNNISA
815	15/10/2019	1	1180	1	HLL2200151	VEERAPPAN LAKSHMI ACHI	HLL3730035	V R PALANIAPPAN
816	22/10/2019	1	58020	1	HLL2823650	SHAKUNTALA DEVI	HLL3730036	SHAKUNTALA DEVI GULATI
817	22/10/2019	1	3930	1	HLL0123849	AMAR ARVIND VAKIL	HLL3730037	AMAR ARVIND VAKIL
818	22/10/2019	1	70	1	HLL2953483	KUNJBALA CHUNILAL SHAH	HLL3730051	KUNJBALA CHUNILAL SHAH
819	22/10/2019	1	25	1	HLL3053261	PRAVIN DALICHAND SHETH	HLL3730052	PRAVIN DALICHAND SHETH
820	22/10/2019	1	40	1	HLL2860480	JAGDISH CHANDER VERMA	HLL3730053	JAGDISH CHANDER VERMA
821	22/10/2019	1	40	1	HLL3652699	BHANUBEN DALICHAND SHETH	HLL3730045	PRAVIN DALICHAND SHETH
822	22/10/2019	1	1360	1	HLL1336359	MOHINI LALCHAND BHATIA	HLL3730046	ASHA SUNDER NAWANI
823	22/10/2019	1	680	1	HLL1322542	MOHINI LALCHAND BHATIA	HLL3730046	ASHA SUNDER NAWANI
824	22/10/2019	1	500	1	HLL1824616	RASHMIKANT B PATEL	HLL3730047	RASHMIKANT B PATEL
825	29/10/2019	1	4110	1	HLL1327572	MEHTAB SINGH	HLL3730048	MAHINDER PAL SINGH
826	29/10/2019	1	1010	1	HLL2948371	MEHTAB SINGH	HLL3730048	MAHINDER PAL SINGH
827	29/10/2019	1	90	1	HLL2947255	MEHTAB SING	HLL3730048	MAHINDER PAL SINGH
828	29/10/2019	1	4520	1	HLL2917683	JASBEER KAUR	HLL3730048	MAHINDER PAL SINGH
829	29/10/2019	1	3150	1	HLL3009969	JASBEER KAUR	HLL3730048	MAHINDER PAL SINGH
830	29/10/2019	1	290	1	HLL2871291	RAJAMANNAR VEERABOMMALA	HLL3730049	VEERABOMMALA AMMANI
831	29/10/2019	1	4110	1	HLL2224729	VASUMATI RAMPRASAD DESAI	HLL3730050	ASHA MURARI DESAI
832	29/10/2019	1	400	1	HLL2897673	VASUMATI RAMPRASAD DESAI	HLL3730050	ASHA MURARI DESAI
833	29/10/2019	1	1630	1	HLL0200100	BALKRISHNA CHIDAMBER MUZUMDAR	HLL3730038	DILIP BALKRISHNA MUZUMDAR
834	29/10/2019	1	590	1	HLL2925498	DILIP KUMAR MEHTA	HLL3730039	LEKHA DILIP KUMAR MEHTA
835	29/10/2019	1	120	1	HLL1043755	JAVERCHAND MOTILAL OSWAL	HLL3730040	RAJU JAVERCHAND OSWAL
836	29/10/2019	1	140	1	HLL2133200	URMILA ONKAR SINGH	HLL3730041	AKSHMA SANJEEV KUMAR
837	29/10/2019	1	4800	1	HLL1936865	SUSHILA DAMODAR KAMAT	HLL3730042	ANJALI KUNAL PATIL
838	29/10/2019	1	400	1	HLL2914510	SUSHILA DAMODAR KAMAT	HLL3730042	ANJALI KUNAL PATIL
839	05/11/2019	1	20	1	HLL2820112	SASANKA SEKHAR DE	HLL3730060	SASANKA SEKHAR DE
840	05/11/2019	1	80	1	HLL2899666	SASANKA SEKHAR DE	HLL3730060	SASANKA SEKHAR DE
841	05/11/2019	1	10	1	HLL0444067	DEV RAJ NAYYAR	HLL3730061	DEV RAJ NAYYAR
842	05/11/2019	1	50	1	HLL0341940	CHANDRABEN SHANTILAL	HLL3730062	VINOD SHANTILAL SONI
843	05/11/2019	1	60	1	HLL0941690	IRA ROY	HLL3730063	MADHUMITA BANERJEE
844	05/11/2019	1	286	1	HLL2892916	P A DHANDAYUDAM CHETTIAR	HLL3730064	P SUBRAMANIAN
845	05/11/2019	1	40	1	HLL2858372	P NARAYANAN	HLL3730068	JAYANTH P NARAYANAN
846	05/11/2019	1	270	1	HLL2989527	PATEL SAVITABEN GORDHANBHAI	HLL3730069	JYOTSABEN KRETKUMAR PATEL
847	05/11/2019	1	370	1	HLL0141113	AMRATLAL NAGINDAS SHAH ESQ	HLL3730070	PALLAVI KETAN DESAI
848	05/11/2019	1	1210	1	HLL2725853	PRADEEP GOYAL	HLL3730071	KALPANA GOYAL
849	05/11/2019	1	4090	1	HLL2866695	PRADEEP GOYAL	HLL3730071	KALPANA GOYAL

850	05/11/2019	1	12360	1	HLL1635999	PRADEEP GOYAL	HLL3730071	KALPANA GOYAL
851	05/11/2019	1	4620	1	HLL2773411	OM PRAKASH TANEJA	HLL3730072	RAHIL TANEJA
852	05/11/2019	1	8900	1	HLL1937749	SABIRA SIDDIQUI	HLL3730073	AYAZ AHMAD SIDDIQUI (EXECUTOR)
853	05/11/2019	1	940	1	HLL2882784	SYED AJAZ AHMED	HLL3730074	TANZILA BEGUM
854	05/11/2019	1	230	1	HLL2889324	HARIKISHAN HIRALAL BISSA	HLL3730075	SHIVKUMAR HARIKISHAN BISSA
855	05/11/2019	1	100	1	HLL2969546	HARIKISHAN HIRALAL BISSA	HLL3730075	SHIVKUMAR HARIKISHAN BISSA
856	05/11/2019	1	40	1	HLL2863325	VR.VAIRAVAN	HLL3730076	K UNNAMALAI
857	05/11/2019	1	43	1	HLL3052211	RAVISHANKAR KALIDAS JOSHI	HLL3730077	RAMABEN R JOSHI
858	05/11/2019	1	280	1	HLL2934184	LALBHAI BHULABHAI PATEL	HLL3730078	DEEP LALBHAI PATEL
859	05/11/2019	1	80	1	HLL2920515	LALBHAI	HLL3730078	DEEP LALBHAI PATEL
860	05/11/2019	1	750	1	HLL2701092	M.R.RAMACHANDRAN	HLL3730080	R SHRIKANT
861	05/11/2019	1	10	1	HLL3664634	YUSUF NOORALI RANGWALA	HLL3730081	YUSUF NOORALI RANGWALA
862	05/11/2019	1	36	1	HLL3053070	VINAYKANT KEDARNATH DAVE	HLL3730082	YAGNESH VINAYKANT DAVE
863	05/11/2019	1	130	1	HLL2936406	NIRANJAN PATEL	HLL3730083	NIRANJAN PATEL
864	05/11/2019	1	45	1	HLL3051794	NIRMAL TANDON	HLL3730084	NIRMAL TANDON
865	05/11/2019	1	10	1	HLL3022883	RAJULBEN DAHYALAL SHAH	HLL3730085	PRAKASH DAHYALAL SHAH
866	05/11/2019	1	5310	1	HLL3034220	VE AL SIVAGAMI	HLL3730086	VE AL SIVAGAMI
867	05/11/2019	1	400	1	HLL2894256	RAJENDRA M CHOUHAN	HLL3730087	MANOJ MOHANLAL CHOUHAN
868	05/11/2019	1	1560	1	HLL0206092	B K NATARAJAN	HLL3730088	N NARAYANAN
869	13/11/2019	1	18180	1	HLL2926151	ABDULSATAR AHMEDBHOY MILLWALA	HLL3730090	IMITIAZ SATTAR OOMERBHOY
870	13/11/2019	1	960	1	HLL0150386	AJESH CHANDRA GOEL	HLL3730091	MUKESH KUMAR
871	13/11/2019	1	1230	1	HLL2921864	SUBODH KUMAR MITRA	HLL3730092	MALA MITRA
872	13/11/2019	1	200	1	HLL0141655	ABDUR RAHMAN VASILBEG MIRZA	HLL3730093	GULNAAR MIRZA
873	13/11/2019	1	380	1	HLL2802682	VITHAL KISHAN PABITWAR UMRI	HLL3730094	KISHOR VITTHALRAO PABITWAR
874	13/11/2019	1	400	1	HLL2895339	DHANYAKUMAR BANDUJI BODKHE	HLL3730095	SUSHIL DHANYA KUMAR BODKHE
875	13/11/2019	1	190	1	HLL2873484	RADHA KISHAN AGRAWAL	HLL3730096	GHANSHYAM RADHAKISHAN AGARWAL
876	13/11/2019	1	520	1	HLL1020441	JAGDISH KAPOOR	HLL3730097	SATISH CHANDER KAPOOR
877	13/11/2019	1	220	1	HLL3637861	ADARJI J ANKLESARIA	HLL3730098	SANOBAR SALAMAT IRANI
878	13/11/2019	1	220	1	HLL3637861	ADARJI J ANKLESARIA	HLL3730099	YASMIN JAMSHEDJI ANKLESARIA
879	13/11/2019	1	4080	1	HLL0820284	HARKISHAN NAROTTAMDAS GANDHI	HLL3730100	BHAVIKA HITESH MEHTA
880	19/11/2019	1	1550	1	HLL2828135	GANESH MUDBIDRI	HLL3730105	GANESH MUDBIDRI
881	19/11/2019	1	80	1	HLL2746231	VINAY KUMAR MATHUR	HLL3730106	VINAY KUMAR MATHUR
882	19/11/2019	1	130	1	HLL0145414	AMARJIT KAUR	HLL3730107	BHOPINDAR SINGH
883	19/11/2019	1	50	1	HLL2641181	ZAVERBEN BHULCHAND THACKER	HLL3730108	MUKESH BHULCHAND SOMESWAR
884	19/11/2019	1	30	1	HLL0342313	CLAUDINA COUTINHO	HLL3730109	CLAUDINA COUTINHO
885	19/11/2019	1	1500	1	HLL0170886	ANJANI NAGARKATTI	HLL3730110	PRADEEP S NAGARKATTI
886	19/11/2019	1	10	1	HLL3655766	ANJANI NAGARKATTI	HLL3730110	PRADEEP S NAGARKATTI
887	19/11/2019	1	10	1	HLL3655765	ANJANI NAGARKATTI	HLL3730110	PRADEEP S NAGARKATTI
888	19/11/2019	1	20	1	HLL3707662	K JANARDHAN SHENOY	HLL3730111	K DAMODAR SHENOY
889	19/11/2019	1	3750	1	HLL1151813	KAVERI KRISHNA RAUT	HLL3730112	KAVERI KRISHNA RAUT
890	26/11/2019	1	150	1	HLL2746232	VINAY KUMAR MATHUR	HLL3730113	VINAY KUMAR MATHUR
891	26/11/2019	1	810	1	HLL2906783	SANJAYA MADHUSOODAN GOLE	HLL3730114	SANJAYA MADHUSOODAN GOLE
892	26/11/2019	1	510	1	HLL2921352	ERIC JOSEPH PETER LOBO	HLL3730115	MARY ANNE CHRISTINE LOBO
893	26/11/2019	1	4110	1	HLL1353969	MARY ANNE CHRISTINE LOBO	HLL3730116	MARY ANNE CHRISTINE LOBO
894	26/11/2019	1	270	1	HLL2921351	MARY ANNE CHRISTINE LOBO	HLL3730116	MARY ANNE CHRISTINE LOBO
895	26/11/2019	1	180	1	HLL0550128	ERIC JOSEPH PETER LOBO	HLL3730115	MARY ANNE CHRISTINE LOBO
896	26/11/2019	1	500	1	HLL1677790	PUSHPA AGNIHOTRI	HLL3730117	PUSHPA AGNIHOTRI
897	26/11/2019	1	3000	1	HLL0156927	ABHAY MADHUKAR CHIKHALE	HLL3730118	ABHAY MADHUKAR CHIKHALE
898	26/11/2019	1	570	1	HLL2895353	DINESH LAL VERMA	HLL3730119	SARSWATI VERMA
899	26/11/2019	1	170	1	HLL2728640	CHHAYA ANJAN VARDE	HLL3730120	JAYANT ANJAN VARDE
900	26/11/2019	1	130	1	HLL0244043	BHOPINDAR SINGH	HLL3730121	BHOPINDAR SINGH
901	26/11/2019	1	150	1	HLL1141455	KANCHANBEN MANUBHAI SHAH	HLL3730122	KANCHANBEN MANUBHAI SHAH
902	26/11/2019	1	50	1	HLL0142684	AMINA NOORMOHMED SHAIK	HLL3730123	AMINA NOORMOHMED SHAIK
903	26/11/2019	1	10	1	HLL3725804	TARLA H KAPADIA	HLL3730124	DHRUVE HANSRAJ KAPADIA
904	26/11/2019	1	16900	1	HLL1300496	MAROLI SHAMA RAO	HLL3730125	MANOHAR SHAYAM RAO
905	26/11/2019	1	300	1	HLL2942261	GIRIJA SHAMA RAO	HLL3730125	MANOHAR SHAYAM RAO
906	26/11/2019	1	600	1	HLL3711894	K YASHODA AITHAL	HLL3730126	RAMESH AITHAL

907	26/11/2019	1	630	1	HLL3711894	K YASHODA AITHAL	HLL3730127	LALITHA
908	26/11/2019	1	250	1	HLL3711894	K YASHODA AITHAL	HLL3730128	SHAILAJA R TANTRI
909	26/11/2019	1	250	1	HLL3711894	K YASHODA AITHAL	HLL3730129	CHANDRIKA S BHAT
910	26/11/2019	1	250	1	HLL3711894	K YASHODA AITHAL	HLL3730130	SHANKARANARAYANA AITHAL
911	26/11/2019	1	3120	1	HLL0133784	ADIL SAIFUDDIN KAJIJI	HLL3730101	MERYUM ADIL KAJIJI
912	26/11/2019	1	1575	1	HLL1000621	JAMANLAL GIRVAR KHANDELWAL	HLL3730102	MOHANLAL JAMANLAL KHANDELWAL
913	26/11/2019	1	1000	1	HLL3726552	MICHAEL PATRICK LEWIS	HLL3730103	ANITA BERNADINE LEWIS
914	26/11/2019	1	1880	1	HLL1327295	MITHABEN NANJI VISARIA	HLL3730104	SHANTILAL NANJI VISARIA
915	03/12/2019	1	10	1	HLL0841686	HIMANSHU TRIVEDI	HLL3730143	HIMANSHU TRIVEDI
916	03/12/2019	1	220	1	HLL2966770	VIRBALA BHUPENDRA VAKIL	HLL3730144	VIRBALA BHUPENDRA VAKIL
917	03/12/2019	1	750	1	HLL2731551	JAYESH ISHVARDUUTT DHONDE	HLL3730145	JAYESH ISHVARDUUTT DHONDE
918	03/12/2019	1	800	1	HLL1450498	NIELSH ISHVERDUUTT DHONDE	HLL3730146	NILESH ISHVARDUUTT DHONDE
919	03/12/2019	1	10	1	HLL3668129	DHIRENDRA NATH MONDAL	HLL3730147	ANNAPURNA MONDAL
920	03/12/2019	1	20	1	HLL1043772	JAYPRASAD S SANGHAVI	HLL3730148	TUSHARENDU S SANGHAVI
921	03/12/2019	1	180	1	HLL2838797	HARIBHAI M. THAKKAR	HLL3730149	RAJENDRA HARIBHAI THAKKAR
922	03/12/2019	1	500	1	HLL2946613	SARDUL SINGH	HLL3730150	JAGJIT SINGH SARDULSINGH BANGAR
923	03/12/2019	1	1260	1	HLL3009896	JAGJIT SINGH	HLL3730150	JAGJIT SINGH SARDULSINGH BANGAR
924	03/12/2019	1	810	1	HLL2954923	KASTURBAI KARSANDAS SAMPAT	HLL3730151	DILIPSINH KARSANDAS SAMPAT
925	03/12/2019	1	120	1	HLL1141219	KASTURBAI KARSANDAS SAMPAT	HLL3730151	DILIPSINH KARSANDAS SAMPAT
926	03/12/2019	1	1010	1	HLL2954922	KASTURBAI KARSANDAS SAMPAT	HLL3730151	DILIPSINH KARSANDAS SAMPAT
927	03/12/2019	1	3420	1	HLL1102742	KASTURBAI KARSANDAS SAMPAT	HLL3730151	DILIPSINH KARSANDAS SAMPAT
928	11/12/2019	1	550	1	HLL2815419	MUSHTAQAHMED RAHAMATULLAKHAN RISALDAR	HLL3730154	SHAMEEN SULTANA M RISALDAR
929	11/12/2019	1	1020	1	HLL1124169	KRISHNA RAMCHANDRA GOKHALE	HLL3730155	JAYANT KRISHNA GOKHALE
930	11/12/2019	1	1020	1	HLL1124169	KRISHNA RAMCHANDRA GOKHALE	HLL3730156	JAYASHRI VIJAYKUMAR JOGLEKAR
931	11/12/2019	1	4110	1	HLL1927270	SHYAMSUNDAR GOYAL	HLL3730157	RAHUL GOYAL
932	11/12/2019	1	610	1	HLL2804517	A MARAPPAN	HLL3730158	M AMMANIAMMAL
933	11/12/2019	1	608	1	HLL2804517	A MARAPPAN	HLL3730159	SRIMATHI
934	11/12/2019	1	608	1	HLL2804517	A MARAPPAN	HLL3730160	M CHANDRASEKARAN
935	11/12/2019	1	608	1	HLL2804517	A MARAPPAN	HLL3730161	S VIJAYALAKSHMI
936	11/12/2019	1	608	1	HLL2804517	A MARAPPAN	HLL3730162	N LEE LAVATHI
937	11/12/2019	1	608	1	HLL2804517	A MARAPPAN	HLL3730163	M RAJENDRAN
938	11/12/2019	1	12120	1	HLL1102078	KAMAL KANTILAL PARIKH	HLL3730135	RAJENDRA KANTILAL PARIKH
939	11/12/2019	1	120	1	HLL2814987	KOMARIAH SRIRANGAPATNA SUBBIAH	HLL3730136	S K SRIDHAR
940	11/12/2019	1	40	1	HLL2845153	A SUBASH CHANDRA BOSE	HLL3730137	A S ADHIPEN K BOSE
941	11/12/2019	1	120	1	HLL2814576	DURVASULA VENKATA SUBBARAO	HLL3730138	D V S S SOMAYAJULU
942	11/12/2019	1	130	1	HLL2954313	DURVASULA VENKTA SUBBARAO	HLL3730138	D V S S SOMAYAJULU
943	11/12/2019	1	2040	1	HLL0423573	DURVASULA VENKTA SUBBARAO	HLL3730138	D V S S SOMAYAJULU
944	16/12/2019	1	120	1	HLL2814651	GANGADHAR GUNDURAO PATANKAR	HLL3730164	SUDESH GANGADHAR PATANKAR
945	16/12/2019	1	90	1	HLL0800955	HOMI BOMANJI VARIAVA	HLL3730165	PARVEZ HOMI VARIAVA
946	16/12/2019	1	40	1	HLL0841118	HOMI BOMANJI VARIAVA ESQ	HLL3730165	PARVEZ HOMI VARIAVA
947	16/12/2019	1	630	1	HLL2756503	PREMILA KIRITKUMAR PATEL	HLL3730166	KANDARP KIRITKUMAR PATEL
948	16/12/2019	1	2000	1	HLL1906759	SANYUKTA VINAYAK DANI	HLL3730167	VINAYAK KHANDERAO DANI
949	16/12/2019	1	20	1	HLL3643708	RAJNI TANDON	HLL3730168	HARSH VARDHAN TANDON
950	16/12/2019	1	10	1	HLL3642821	DARSHANA SINGHAL	HLL3730169	SHER SINGH SINGHAL
951	16/12/2019	1	10570	1	HLL2806849	PHOOL GHAI	HLL3730170	SHAMA VERMA
952	06/01/2020	1	500	1	HLL3715934	AMEENA BEE RAFI UDDIN KHATIK	HLL3730222	SALAUDDIN RAFI UDDIN KHATIK
953	06/01/2020	1	990	1	HLL2981380	DHARAM PAUL SINGH BHALLA	HLL3730174	DHARAM PAUL SINGH BHALLA
954	06/01/2020	1	200	1	HLL2967234	PANKAJ DHIRAJLAL VARIA	HLL3730175	PANKAJ DHIRAJLAL VARIA
955	06/01/2020	1	220	1	HLL2830613	VIDYA DILIP MUKKAWAR	HLL3730178	VIDYA DILIP MUKKAWAR
956	06/01/2020	1	500	1	HLL1156712	KHOJ ABDULLABHAI FATEHI	HLL3730179	KHOJ ABDULLABHAI FATEHI
957	06/01/2020	1	1700	1	HLL2870756	SULOCHANA MADHUKAR SHAH	HLL3730180	MADHUKAR KANTILAL SHAH
958	06/01/2020	1	1540	1	HLL1135992	KUSUM MITTAL	HLL3730181	GAURAV MITTAL
959	06/01/2020	1	950	1	HLL2987194	GAURAV MITTAL	HLL3730181	GAURAV MITTAL
960	06/01/2020	1	1000	1	HLL2703922	GAURAV MITTAL	HLL3730181	GAURAV MITTAL
961	06/01/2020	1	70	1	HLL2963785	PRAFULLA KANUBHAI THAKKAR	HLL3730182	PRAFULLA KANUBHAI THAKKAR
962	06/01/2020	1	120	1	HLL2963792	PRAFULLA KANUBHAI THAKKAR	HLL3730182	PRAFULLA KANUBHAI THAKKAR
963	06/01/2020	1	40	1	HLL1656411	PRAFULLA KANUBHAI THAKKAR	HLL3730182	PRAFULLA KANUBHAI THAKKAR

964	06/01/2020	1	50	1	HLL3655106	R S SHANGHAVI (HUF)	HLL3730205	BHASKAR SHANGHAVI
965	06/01/2020	1	19740	1	HLL2955397	ANTHONY LOUIS D SA	HLL3730206	CHERYL MARIA PINTO
966	06/01/2020	1	724	1	HLL2888071	MURARI LAL BHUSRI	HLL3730207	RAJESH BHUSRI
967	06/01/2020	1	723	1	HLL2888071	MURARI LAL BHUSRI	HLL3730208	VIKAS BHUSRI
968	06/01/2020	1	150	1	HLL2893907	YESHWANT SHEBA CHANDANSHIVE	HLL3730184	EKNATH YESHWANT CHANDANSHIVE
969	06/01/2020	1	520	1	HLL2533001	YESHWANT SHEBA CHANDANSHIVE	HLL3730184	EKNATH YESHWANT CHANDANSHIVE
970	06/01/2020	1	200	1	HLL2908663	KRISHNASWAMY SESHADRI IYER	HLL3730185	RATHNA SESHADRI
971	06/01/2020	1	2040	1	HLL1120019	KRISHNASWAMY SESHADRI IYER	HLL3730185	RATHNA SESHADRI
972	06/01/2020	1	220	1	HLL2990011	RABINDRA NATH DUTTA	HLL3730186	SUSMIT DUTTA
973	06/01/2020	1	2040	1	HLL0922805	IMAMKASIM MUJAWAR	HLL3730187	SALIM IMAMKASIM MUJAWAR
974	06/01/2020	1	610	1	HLL1623190	PADMAVATI JAMNADAS MEHTA	HLL3730188	RAJEN DHANSUKHLAL VORA
975	06/01/2020	1	1850	1	HLL2828242	FEROZ RUSTAMJI KAVARANA	HLL3730189	SOLI CAWASJI ENGINEER
976	06/01/2020	1	300	1	HLL1041054	JAYANTILAL MANSUKHLAL DALAL ESQ	HLL3730190	AMEET RATANLAL DALAL
977	14/01/2020	1	500	1	HLL1985497	SUVIRA SATIJA	HLL3730193	SUVIRA SATIJA
978	14/01/2020	1	240	1	HLL1937088	SMITA CHAITANYA JOSHI	HLL3730194	SMITA CHAITANYA JOSHI
979	14/01/2020	1	290	1	HLL2738755	REJENDRA AMRATLAL	HLL3730195	SHILPA DHUJEN
980	14/01/2020	1	250	1	HLL0101516	ARIF ESMAIL HAJEE	HLL3730196	ARIF ESMAIL HAJEE
981	14/01/2020	1	900	1	HLL2826234	KALYANI CHOUDHURY	HLL3730197	ARUP KUMAR CHOUDHURY
982	14/01/2020	1	1500	1	HLL3010994	JAY MAGANLAL MAJITHIA	HLL3730198	JAY MAGANLAL MAJITHIA
983	14/01/2020	1	20	1	HLL1842848	RABIYA MOHMED SAEED BUZURG	HLL3730199	RABIYA FARUQ DESAI
984	14/01/2020	1	140	1	HLL1343839	MOOSA ABDULLA BAGBAN	HLL3730200	SHBIR MOOSA BAGBAN
985	14/01/2020	1	723	1	HLL2888071	MURARI LAL BHUSRI	HLL3730209	RAKESH BHUSRI
986	14/01/2020	1	1460	1	HLL2803552	CHARAN JIVE AURORA	HLL3730210	GEETA ARORA
987	14/01/2020	1	20	1	HLL2863834	ZARIN ERACH VEVAI	HLL3730211	JEHANGIR ERACH VEVAI
988	14/01/2020	1	10	1	HLL3661461	BAL KISHUN	HLL3730212	NIRMALA SINGH
989	14/01/2020	1	4500	1	HLL2800942	BHAGWAN DASS	HLL3730213	LACHHMAN DASS
990	14/01/2020	1	750	1	HLL1154995	KAMLA PRABODH SHETH	HLL3730183	KAMLA PRABODH SHETH
991	28/01/2020	1	120	1	HLL2905128	MOHANLAL GUPTA	HLL3730214	NARESH KUMAR GUPTA
992	28/01/2020	1	20	1	HLL2852677	P N MUTHUSWAMY	HLL3730215	SITA MUTHUSWAMY
993	28/01/2020	1	46	1	HLL3708776	MATHAI V K	HLL3730216	OMANA V J
994	28/01/2020	1	16	1	HLL3052509	SUNILA VITHAL ABHYANKAR	HLL3730217	SANTOSH VITHAL ABHYANKAR
995	28/01/2020	1	10	1	HLL2848216	CHANDRAKANT C BENGALI	HLL3730218	KARAN SHIRISH BENGALI
996	28/01/2020	1	70	1	HLL1341299	MANOHAR LAXMAN KAVALE	HLL3730219	RAJESH M KAWALE
997	28/01/2020	1	10	1	HLL3655174	ASLAM M D	HLL3730220	RAZAI NASREEN
998	28/01/2020	1	50	1	HLL3710385	JAGDISH PRASAD AGRAWAL	HLL3730201	SANDHYA AGRAWAL
999	28/01/2020	1	750	1	HLL2749594	SAVITA SATISH JAYAKAR	HLL3730202	SATISH K JAYAKAR
1000	28/01/2020	1	750	1	HLL1656271	P.B. VIPRANARAYANA	HLL3730203	P B VIPRANARAYANAN
1001	28/01/2020	1	1500	1	HLL0550078	E LALITHA	HLL3730203	P B VIPRANARAYANAN
1002	28/01/2020	1	20	1	HLL2845256	MRS MEDHA ARUN DHARAP	HLL3730204	MEDHA ARUN DHARAP
1003	03/02/2020	1	2070	1	HLL2770894	PROBODH CHANDRA CHAIL	HLL3730223	PROLOY CHAIL
1004	03/02/2020	1	270	1	HLL2867747	SUSHILADEVI KANOI	HLL3730224	GHANSHYAM KANOI
1005	03/02/2020	1	10	1	HLL3655679	SUSHILA DEVI KANOI	HLL3730224	GHANSHYAM KANOI
1006	03/02/2020	1	780	1	HLL2801611	HIMMATLAL CHATRABHUI SHAH	HLL3730225	YASHWANT NANALAL GANDHI
1007	03/02/2020	1	610	1	HLL2826019	HIMMATLAL CHATRABHUI SHAH	HLL3730225	YASHWANT NANALAL GANDHI
1008	03/02/2020	1	10	1	HLL0241274	BHIKHUBHAI RATILAL MUKHTYAR	HLL3730226	JAWAHAR BHIKHUBHAI MUKHTYAR
1009	03/02/2020	1	2200	1	HLL2924221	S N MURTHY	HLL3730227	V NAGAMANI
1010	03/02/2020	1	4890	1	HLL3028818	SURYAKANT AMBALAL PATEL	HLL3730228	MITULBHAI UMESHBHAI PATEL
1011	03/02/2020	1	500	1	HLL0433159	DIWAKAR ANANTH KAMATH	HLL3730229	DEEPA SUBRAMANIAM
1012	03/02/2020	1	60	1	HLL2744548	JASHWANTBHAI M THAKKAR	HLL3730230	KETANKUMAR JASHAVANTBHAI THAKKAR
1013	03/02/2020	1	23020	1	HLL2985837	ROSHAN ARDESHIR BHARUCHA	HLL3730231	ASPY SOHRAB GOTLA
1014	03/02/2020	1	2660	1	HLL2772466	ROSHAN ARDESHIR BHARUCHA	HLL3730231	ASPY SOHRAB GOTLA
1015	03/02/2020	1	600	1	HLL2726532	ROSHAN ARDESHIR BHARUCHA	HLL3730231	ASPY SOHRAB GOTLA
1016	03/02/2020	1	500	1	HLL2712049	ROSHAN BHARUCHA	HLL3730231	ASPY SOHRAB GOTLA
1017	03/02/2020	1	510	1	HLL1841979	ROSHAN ARDESHIR BHARUCHA	HLL3730231	ASPY SOHRAB GOTLA
1018	03/02/2020	1	40	1	HLL3671686	PERVEZ KAIKHUSHROO LILAOONWALA	HLL3730235	LIMJI RUTTONSHAW NANABHOY
1019	03/02/2020	1	20	1	HLL0842358	HIMANSHU K SHETH	HLL3730236	HIMANSHU K SHETH
1020	03/02/2020	1	150	1	HLL1990978	SHRIKAR GANPATRAO RANE	HLL3730237	PRADEEP SHRIKAR RANE

1021	03/02/2020	1	130	1	HLL1641942	PRABHAVATI DAMODAR GORADIA	HLL3730238	HARSHILA DINESHCHANDRA GORADIA
1022	03/02/2020	1	3250	1	HLL1102737	KASTURBAI KARSANDAS SAMPAT	HLL3730239	DILIPSINH KARSANDAS SAMPAT
1023	03/02/2020	1	10	1	HLL3645872	SARAS MOHAN PAREEK	HLL3730240	URMILA PAREEK
1024	03/02/2020	1	20	1	HLL2851773	PARVESH KAPUR	HLL3730241	KEWAL KRISHAN KAPUR
1025	07/02/2020	1	550	1	HLL2833774	FRANCISCA MARQUES PEREIRA	HLL3730244	FRANCISCA X G MARGUES P SILVEIRA
1026	07/02/2020	1	60	1	HLL0443824	DASHRATHBHAI NARAYANDAS PRAJAPATI	HLL3730245	BHAGAVATIBEN DASHRATHBHAI PRAJAPATI
1027	07/02/2020	1	40	1	HLL2963726	SHYAM SUNDAR TIBREWALA	HLL3730246	SHYAM SUNDAR TIBREWALA
1028	07/02/2020	1	250	1	HLL2233217	VASANT GUNDERAY KULKARNI	HLL3730247	HEMA VASANT KULKARNI
1029	07/02/2020	1	150	1	HLL3658706	R LAKSHMI	HLL3730248	S R RAMESH
1030	07/02/2020	1	320	1	HLL2884444	MATADIN AGARWAL	HLL3730249	PRADEEP KUMAR AGRAWAL
1031	07/02/2020	1	2040	1	HLL1924571	SHREEDHAR SHANTARAM AJGAONKAR	HLL3730250	VIJAY SHREEDHAR AJGAONKAR
1032	07/02/2020	1	200	1	HLL2925250	AJIT KUMAR MUKHERJEE	HLL3730251	MANOJ KUMAR MUKHERJEE
1033	07/02/2020	1	2040	1	HLL0127057	AJIT KUMAR MUKHERJEE	HLL3730251	MANOJ KUMAR MUKHERJEE
1034	17/02/2020	1	220	1	HLL2825789	SHOBHA T. GAUTAM	HLL3730254	GUNWANTA TUNDILAL GAUTAM
1035	17/02/2020	1	590	1	HLL2893074	FRANCIS COUTINHO	HLL3730255	SUNNEY ROMUALDO D SOUZA
1036	02/03/2020	1	40	1	HLL0242331	BHARTI NALINKANT SANGHAVI	HLL3730265	BHARATI NALINKANT SANGHAVI
1037	02/03/2020	1	450	1	HLL2254190	V RUKMANI MANIAN	HLL3730266	V SURESH
1038	02/03/2020	1	370	1	HLL2233937	VIKRAM BHUPENDRA VAKIL	HLL3730267	VIKRAM BHUPENDRA VAKIL
1039	02/03/2020	1	200	1	HLL2966768	VIKRAM BHUPENDRA VAKIL	HLL3730267	VIKRAM BHUPENDRA VAKIL
1040	02/03/2020	1	750	1	HLL0452430	DESIREE NAZARETH	HLL3730268	DESIREE NAZARETH
1041	02/03/2020	1	260	1	HLL1870400	RAJENDRA SANGAPPA HOOLAGERI	HLL3730269	SHARADA R HOLLAGERI
1042	02/03/2020	1	1230	1	HLL2810101	SURENDRA KUMAR KANORIA	HLL3730270	SHILPI KANORIA
1043	02/03/2020	1	3	1	HLL3052621	SURENDRA KUMAR KANORIA	HLL3730270	SHILPI KANORIA
1044	02/03/2020	1	500	1	HLL1978448	SHASHI KANT JOSHI	HLL3730271	MANJU JOSHI
1045	02/03/2020	1	5610	1	HLL2771244	GURDIAL KAUR	HLL3730272	PARAMRAJ SINGH VIRDI
1046	02/03/2020	1	4520	1	HLL2965730	PADMAVATI DHANSUKHLAL VORA	HLL3730273	RAJEN DHANSUKHLAL VORA
1047	11/03/2020	1	6730	1	HLL1855856	ROSY D SOUZA	HLL3730274	MARIA D SOUZA
1048	11/03/2020	1	5000	1	HLL9500411	BALASUBRAMANIAN C N	HLL3730275	SUSMITA BALA
1049	11/03/2020	1	10	1	HLL3670790	DHARAM VIR VERMA	HLL3730276	SIMMI VERMA SHARMA
1050	11/03/2020	1	500	1	HLL1378257	MANOHAR LAL SHARMA	HLL3730277	GITA SHARMA
1051	11/03/2020	1	180	1	HLL3024549	RAMEN HALDAR	HLL3730278	RAMEN HALDER
1052	11/03/2020	1	10	1	HLL3661983	SURAJMAL JAITHLYA	HLL3730279	JAGDISH KUMAR JAITHLIYA
1053	11/03/2020	1	1720	1	HLL2885516	BALASUBRAMANIAM ACHUTHAN NAIR	HLL3730280	B PREMSUNDER
1054	11/03/2020	1	4430	1	HLL2915553	PRATAP GANPAT KALE	HLL3730281	PRAMOD PRATAP KALE
1055	11/03/2020	1	250	1	HLL1355112	M G RAMKUMAR	HLL3730282	R NALINI
1056	11/03/2020	1	1940	1	HLL1353796	M.G.RAMAMURTHY	HLL3730282	R NALINI
1057	11/03/2020	1	7990	1	HLL2800131	T N VENKATA RAMA	HLL3730283	T V KANTHARAJU
1058	11/03/2020	1	4520	1	HLL2965731	DHANSUKHLAL MAGANLAL VORA	HLL3730284	RAJEN DHANSUKHLAL VORA
1059	11/03/2020	1	3550	1	HLL3032539	TREVOR ANTHONY NAZARETH	HLL3730285	MARY ANNE NAZARETH
1060	11/03/2020	1	1390	1	HLL2931853	TREVOR ANTHONY NAZARETH	HLL3730285	MARY ANNE NAZARETH
1061	11/03/2020	1	8640	1	HLL2006008	TREVOR ANTHONY NAZARETH	HLL3730285	MARY ANNE NAZARETH
1062	16/03/2020	1	200	1	HLL2737106	PERMESHWARI DEVI ARORA	HLL3730286	VIKAS ARORA
1063	16/03/2020	1	2630	1	HLL0141606	ALOO MINOCHER KAVARANA	HLL3730287	VEERA KERSI GUZDAR
1064	16/03/2020	1	260	1	HLL1443891	NAVIN ODHAVJI KARIA	HLL3730288	JYOTI NAVIN KARIA
1065	16/03/2020	1	370	1	HLL3001087	ABDULALI MAGAN MUKHI	HLL3730289	ROSHAN ABDULALI MUKHI
1066	16/03/2020	1	5120	1	HLL2935672	B PADMAVATHI	HLL3730290	CHIRLA LAKSHMI NIRUPAMA REDDY
1067	23/03/2020	1	10	1	HLL3662667	HINA C BHATTI	HLL3730291	VIJAY CHANDRAKANT BHATTI
1068	23/03/2020	1	100	1	HLL1986624	SHANTIPRASHAD SURAJMAL JAIN	HLL3730292	SHASHIKALA SHANTIPRASAD JAIN
1069	23/03/2020	1	570	1	HLL2943007	ABBOY VIJAYA RAGHAVAN	HLL3730293	VIJAYARAGHAVA VENKATARAMAN
1070	23/03/2020	1	590	1	HLL2824451	DR DIVYA GAJENDRA	HLL3730294	DIVYA GAJENDRA

HINDUSTAN UNILEVER LIMITED
List of Top 0 Shareholders as on 31/03/0200 ((FI,FPC))

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	12390563	0.57	FPC	AABTV0442N
2	IN303438	10016654	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	INDIA	INUSFP068617	10392105	0.48	FPC	AAATY0918K
3	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	9694311	0.45	FPC	AAAJG0594R
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	7190123	0.33	FPC	AACCN1454E
5	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCNFP043014	7149462	0.33	FPC	AAAJP1319B
6	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0079-15	5872204	0.27	FPC	AAAAAN3240L
7	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	5526766	0.26	FPC	AADC11923N
8	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	5064878	0.23	FPC	AAATC6038J
9	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0502-15	4752023	0.22	FPC	AACCI7988L
10	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLP147615	4335083	0.20	FPC	AAVC56547E
11	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP202116	3252916	0.15	FPC	AAATM1283F
12	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP185417	3229667	0.15	FPC	AAAAAM8189R
13	IN303438	10005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010117	3211000	0.15	FPC	AAACA4380N
14	IN303438	10006531	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INLUF276516	2790929	0.13	FPC	AABCJ4972E

15	IN300054	10104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	MINDSPACE, MALAD W, MUMBAI 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0528-15	2591115	0.12	FPC	AACCI5901P
16	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1317-17	2516701	0.12	FPC	AABCF2887J
17	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP022715	2461288	0.11	FPC	AACTT3932G
18	IN303438	10009833	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFFP119015	2338705	0.11	FPC	AACCN4419K
19	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INMUF027617	2241024	0.10	FPC	AABCP2263L
20	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	2140531	0.10	FPC	AACCD1644G
21	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP052017	2015779	0.09	FPC	AAATU2539C
22	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFFP233015	2001116	0.09	FPC	AABCR7831A
23	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP023016	1932266	0.09	FPC	AAGTS8000A
24	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	1907180	0.09	FPC	AABCL0025A
25	IN300167	10022894	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP051317	1703287	0.08	FPC	AADCP5760E
26	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201417	1669066	0.08	FPC	AAAAE4752C
27	IN300054	10086325	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	INDIA	IN-SD-FP-0899-15	1619015	0.07	FPC	AAAGG0503K
28	IN300167	10144983	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP217517	1606220	0.07	FPC	AATTG3543F

29	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP213516	1569677	0.07 FPC	AAATC8419K
30	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP106416	1496787	0.07 FPC	AAATC8849F
31	IN300167	10069348	ABERDEEN EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP070314	1470878	0.07 FPC	AABTT3942K
32	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023116	1470251	0.07 FPC	AAGTS8001B
33	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0734-15	1439215	0.07 FPC	AADCI7836E
34	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF323416	1382653	0.06 FPC	AABCT5310J
35	IN300167	10020413	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP189017	1311600	0.06 FPC	AAATT9387R
36	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP021315	1307223	0.06 FPC	AACTT4167H
37	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP010817	1284194	0.06 FPC	AAACA4380N
38	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP072417	1278924	0.06 FPC	AAATV8899E
39	IN300167	10042047	GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUF144015	1268451	0.06 FPC	AADCG0015B
40	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INIRFP203615	1234248	0.06 FPC	AABTB9854C
41	IN300167	10090308	BARON EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059815	1223612	0.06 FPC	AAECB4051F
42	IN300054	10104445	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURIT IUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0531-15	1221428	0.06 FPC	AACCI6049Q

43	IN300054	10036973	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2656-16	1212527	0.06 FPC	AAFCP0934N
44	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239416	1194045	0.06 FPC	AAJCM3008N
45	IN300167	10076599	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP069814	1178421	0.05 FPC	AAJCA7972P
46	IN300142	10757395	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP178217	1150000	0.05 FPC	AAFCP8725R
47	IN300054	10103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0770-15	1148134	0.05 FPC	AABTA6001C
48	IN300167	10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSEFP111217	1144342	0.05 FPC	AACAA2037N
49	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	1131471	0.05 FPC	AAAAE3262D
50	IN300167	10135974	VANGUARD EMERGING MARKETS STOCK INDEX FUND A SERIE S OF VANGUARD INVESTMENT SERIES PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP067317	1080086	0.05 FPC	AACCV3136B
51	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2456-15	1050547	0.05 FPC	AAATN9046P
52	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1453-17	950000	0.04 FPC	AAATK3858Q
53	IN300167	10124176	THE INDIA FUND INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP045515	916676	0.04 FPC	AABCA0836G
54	IN301524	30030936	UNION INVESTMENT LUXEMBOURG S.A. A/C QUONIAM FUNDS SELECTION SICAV - EMERGING MARKETS EQUITIES MINRI SK	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP022815	899233	0.04 FPC	AAACQ2640M
55	IN303438	10006522	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP276616	895624	0.04 FPC	AABCI4972E
56	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	893298	0.04 FPC	AAACC9040K
57	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-0617-19	864870	0.04 FPC	AAATK3858Q

58	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP022219	862266	0.04 FPC	AABAE1326R
59	IN300054	10039822	FIL INVESTMENTS(MAURITIUS)LTD	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0373-16	858765	0.04 FPC	AAACF8751A
60	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP200617	845437	0.04 FPC	AAITS7338F
61	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1455-17	826007	0.04 FPC	AAATK3858Q
62	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1457-17	822759	0.04 FPC	AAATK3858Q
63	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INUKFP029317	820828	0.04 FPC	AACCN4928M
64	IN303438	10006150	JPM EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP005317	817355	0.04 FPC	AABCI3846M
65	IN300054	10013250	THE EMERGING MARKETS 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	INDIA	IN-US-FP-0338-16	799901	0.04 FPC	AAATD7822R
66	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP025717	782729	0.04 FPC	AAAGS0508N
67	IN300054	10054651	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2120-16	761287	0.04 FPC	AAHCM3002E
68	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPFP022915	750516	0.03 FPC	AACTT4169K
69	IN300167	10099143	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP118616	743300	0.03 FPC	AAAJG1172H
70	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1458-17	733851	0.03 FPC	AAATK3858Q
71	IN300054	10107460	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-MU-FP-0504-15	731375	0.03 FPC	AACCI1084P

72	IN300167	10044058	GOLDMAN SACHS INDIA LIMITED	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUFP146915	715241	0.03 FPC	AADCG0260C
73	IN303438	10003206	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP135615	712161	0.03 FPC	AABTG0501F
74	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP133617	697004	0.03 FPC	AAFCM5744B
75	IN301524	30049506	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP017214	681170	0.03 FPC	AACTR4467Q
76	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP165415	661013	0.03 FPC	AABTC5597R
77	IN300167	10133208	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP262715	657261	0.03 FPC	AACTV1140L
78	IN300142	10602810	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP235015	654370	0.03 FPC	AACCN4128R
79	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP121916	654180	0.03 FPC	AACCI4678K
80	IN303438	10006176	JPM ASIA GROWTH FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP006317	640747	0.03 FPC	AABCI3846M
81	IN300054	10065332	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-1827-15	631778	0.03 FPC	AAFCA2447M
82	IN300167	10040389	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC-EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP184116	626880	0.03 FPC	AALCS3018C
83	IN300142	10750742	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 6	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP041916	624851	0.03 FPC	AAAGS0508N
84	IN301799	10075957	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INLUFPO26517	623310	0.03 FPC	AAECA9099G
85	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INUSFP131416	603095	0.03 FPC	AAGTS4584D

86	IN300167	10055132	BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIMLNAPS FUND	MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP053717	593691	0.03	FPC	AABTB3531E
87	IN300167	10141642	INVESCO INDIA EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFPO62917	555000	0.03	FPC	AABAI1205M
88	IN300054	10038557	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1113-17	552008	0.03	FPC	AAATD9573B
89	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-3057-16	550945	0.03	FPC	AAECT7393L
90	IN300142	10753494	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP029717	548019	0.03	FPC	AAST52876E
91	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	400063 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUFPO26417	540438	0.02	FPC	AAECA9101F
92	IN300054	10041302	EMERGING MARKETS GREAT CONSUMER FUND	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1804-16	531120	0.02	FPC	AABTG4786G
93	IN300054	10096600	FUNDSMITH EMERGING EQUITIES TRUST PLC	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1468-17	528613	0.02	FPC	AACCF4075D
94	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1441-16	524329	0.02	FPC	AAFCP4497C
95	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0383-18	514923	0.02	FPC	AAECI8727K
96	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0521-15	513515	0.02	FPC	AADCI1924M
97	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0342-16	503136	0.02	FPC	AAECM0071G
98	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0530-15	495275	0.02	FPC	AACCI5903R
99	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011517	486728	0.02	FPC	AAACA4380N

100	IN300054	10100072	ABERDEEN INVESTMENT FUNDS ICVC - ABERDEEN EMERGING MARKETS EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0288-17	480890	0.02 FPC	AAECA9100E
101	IN301799	10084182	GEEMEQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP021217	480000	0.02 FPC	AAGCG6786N
102	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP057416	476659	0.02 FPC	AAATP9996J
103	IN300054	10095465	AXIOM EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1741-17	475121	0.02 FPC	AAGAA2824F
104	IN300054	10105760	ISHARES ESG MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2560-17	468367	0.02 FPC	AAECI7288K
105	IN300054	10068961	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	INDIA	IN-US-FP-0374-16	464000	0.02 FPC	AAATT1943K
106	IN300054	10105591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1544-16	462975	0.02 FPC	AAECI1474R
107	IN300142	10753689	LO FUNDS - ASIA HIGH CONVICTION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP277316	462968	0.02 FPC	AABAL1977H
108	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP271416	459874	0.02 FPC	AAATU4136F
109	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0330-16	456188	0.02 FPC	AAATF5228P
110	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUF086419	456154	0.02 FPC	AAACC4303M
111	IN300054	10039005	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	INDIA	IN-NL-FP-2637-16	453662	0.02 FPC	AAFCP2562E
112	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234215	450451	0.02 FPC	AAAJN0653Q
113	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP051714	434877	0.02 FPC	AAATU4163E

114	IN300054	10108903	QSUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2173-16	434744	0.02 FPC	AAFA56251D
115	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3169-16	424738	0.02 FPC	AAATF3111F
116	IN300167	10139300	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBL E UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF271516	418616	0.02 FPC	AAAAU8432H
117	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0009-19	415071	0.02 FPC	AAATF7030K
118	IN300142	10700535	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUN D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP169817	415008	0.02 FPC	AAATF3211A
119	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP035316	413799	0.02 FPC	AAKCM2167K
120	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	409767	0.02 FPC	AADTB8741N
121	IN300054	10092295	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY XP	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2816-16	409726	0.02 FPC	AAFCA2447M
122	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF015717	404980	0.02 FPC	AAPCA2031B
123	IN300054	10100265	ABERDEEN INVESTMENT FUNDS ICVC - ABERDEEN ASIA PAC IFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0283-17	395527	0.02 FPC	AAFCA7071D
124	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	390052	0.02 FPC	AADCT1007C
125	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3059-16	389683	0.02 FPC	AAECT5818Q
126	IN300167	10100474	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU NT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP063317	377499	0.02 FPC	AAACI6459C
127	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136416	376998	0.02 FPC	AAATE5260A
128	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	400001 JPMORGAN CHASE BANK N.A.	INDIA	INJFP022415	376890	0.02 FPC	AACTT3933H

			R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064					
129	IN303438	10002666	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF021114	375211	0.02 FPC	AAJCS1086J
130	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF021814	373801	0.02 FPC	AAKCS0177P
131	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP122017	360497	0.02 FPC	AAICR0676E
132	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	358078	0.02 FPC	AAACW7548L
133	IN300167	10029040	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF0237015	357888	0.02 FPC	AAECM4209L
134	IN300054	10088595	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0674-16	355085	0.02 FPC	AABCJ8064H
135	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234415	350017	0.02 FPC	AAAJN0653Q
136	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1462-17	346247	0.02 FPC	AAATK3858Q
137	IN300167	10137654	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP169716	341204	0.02 FPC	AAATT9387R
138	IN300167	10015328	PICTET EMERGING MARKETS INDEX	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF0194015	340221	0.02 FPC	AADCP6330N
139	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP231516	334575	0.02 FPC	AAEAT8269K
140	IN300167	10062553	PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACKER	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP092315	334364	0.02 FPC	AAFCP0653C
141	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY 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	INDIA	IN-US-FP-3197-16	332416	0.02 FPC	AAATF3624P
142	IN300167	10142741	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUSFP125117	330902	0.02 FPC	AAECH0842G

				P.O.BOX NO. 1142, FORT MUMBAI					
143	IN300167	10078107	UPS GROUP TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP013716	330847	0.02 FPC	AAATU3821D
144	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	330120	0.02 FPC	AACTV9551H
145	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-3311-16	329485	0.02 FPC	AAAJG0594R
146	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP123115	325022	0.02 FPC	AACAT2159G
147	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INMUFP029720	325000	0.02 FPC	AACCT7112K
148	IN300167	10043727	MET INVESTORS SERIES TRUST-MFS EMERGING MARKETS EQUITY PORTFOLIO	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002117	324051	0.01 FPC	AACTM0362P
149	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1461-17	323991	0.01 FPC	AAATK3858Q
150	IN300142	10755117	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP119617	322490	0.01 FPC	AAFC6020N
151	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	400063 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	INSGFP097519	321982	0.01 FPC	AAFCG0345N
152	IN300142	10750700	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSDFP041816	321218	0.01 FPC	AAAGS0508N
153	IN300142	10721860	SEB DYNAMISK AKTIEFOND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSEFP124315	320909	0.01 FPC	AAGAS9905F
154	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-2612-16	318200	0.01 FPC	AAFC53274C
155	IN300167	10059050	NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP065014	317513	0.01 FPC	AABTN1684N
156	IN300167	10085687	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP166816	315941	0.01 FPC	AAATW2235R

157	IN300167	10144401	COLUMBIA EMERGING MARKETS CONSUMER ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP202717	315749	0.01 FPC	AACTG0836A
158	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP204115	313598	0.01 FPC	AACTG3648L
159	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144816	310979	0.01 FPC	AAAJI0405R
160	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHKFP152917	308410	0.01 FPC	AABTJ0657K
161	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP058917	305661	0.01 FPC	AAAJM1797J
162	IN303438	10005066	JNL/INVESCO CHINA-INDIA FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP179817	305000	0.01 FPC	AAATJ9931H
163	IN303786	10000836	SOCIETE GENERALE	400064 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	INFRFP020917	304085	0.01 FPC	AABCS7484C
164	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	400054 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0337-18	302362	0.01 FPC	AAGTA5587Q
165	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP174617	300738	0.01 FPC	AACAD8990P
166	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP168316	300736	0.01 FPC	AADCC1811B
167	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP207016	299698	0.01 FPC	AAECM0306N
168	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP010417	299231	0.01 FPC	AAACA4380N
169	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1694-15	294639	0.01 FPC	AAATI9835K
170	IN300167	10114218	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP154816	294406	0.01 FPC	AAAJN0653Q

171	IN300142	10741590	LO FUNDS - EMERGING HIGH CONVICTION	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUF097015	293738	0.01 FPC	AAAL5459M
172	IN300142	10726315	KBC EQUITY FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INBEFP253315	292234	0.01 FPC	AAFC1306F
173	IN300142	10608731	MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRU ST NO.1	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP267915	291887	0.01 FPC	AABTM8376N
174	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0237-16	290674	0.01 FPC	AACTN3056H
175	IN303438	10014484	NORDEA 2 SICAV - NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF189316	289062	0.01 FPC	AAFCN2550G
176	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-2183-15	285621	0.01 FPC	AAAAM7921M
177	IN300167	10046432	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMUF019217	285191	0.01 FPC	AAECP6565A
178	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN BHD	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP042117	282858	0.01 FPC	AAAJE0599A
179	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2581-16	282595	0.01 FPC	AADC13487K
180	IN303786	10007557	SOCIETE GENERALE - ODI	400098 SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP100119	278412	0.01 FPC	AABCS7484C
181	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	400054 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP153617	275983	0.01 FPC	AAAGA0227N
182	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	400064 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP052417	275929	0.01 FPC	AACCB0070E
183	IN300142	10525056	CARNEGIE INDIENFOND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSEFP093115	275000	0.01 FPC	AABCH4401Q
184	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1757-17	274006	0.01 FPC	AAATL3381R

185	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170617	272618	0.01 FPC	AAAAE3542L
186	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP327016	271000	0.01 FPC	AABTB1535G
187	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP057619	270264	0.01 FPC	AAAYAS6013N
188	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1463-17	270177	0.01 FPC	AAATK3858Q
189	IN300142	10543626	CANDRIAM EQUITIES L - EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF123015	270000	0.01 FPC	AACCD1260G
190	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP225717	268829	0.01 FPC	AAATE8809M
191	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP195516	266322	0.01 FPC	AABCN8221G
192	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	400001 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUF001717	263315	0.01 FPC	AAACC4303M
193	IN300167	10105245	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND OF FUND EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP072617	262844	0.01 FPC	AAECV0884E
194	IN301799	10078738	PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	400001 BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INDIA	INLUF141016	261358	0.01 FPC	AACAP5686L
195	IN300142	10761339	NTUC LIFE ASIAN EQUITY ACTIVE	400051 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP002518	261000	0.01 FPC	AACCN1839K
196	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171715	260949	0.01 FPC	AAHCA7953L
197	IN300054	10109674	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2365-16	259203	0.01 FPC	AAACW6027A
198	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INDNFP014716	254374	0.01 FPC	AAATI3067R
199	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK	400063 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-1443-16	253840	0.01 FPC	AAFCP4497C

		INSTITUTIONAL TRUST COMPANY, N.A.	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
200	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	250820	0.01 FPC	AACTB5009N
201	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	250592	0.01 FPC	AABTV0279R
202	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0297-14	249511	0.01 FPC	AACCI7452D
203	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA N ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP077016	249135	0.01 FPC	AADTM4007G
204	IN300167	10156890	FLORIDA RETIREMENT SYSTEM-VICTORY CAPITAL MANAGEME NT INC.(D/B/A SOPHUS CAPITAL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP034219	247929	0.01 FPC	AAAJF0103H
205	IN300054	10106586	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-1664-17	245560	0.01 FPC	AAJCM3008N
206	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP030516	244539	0.01 FPC	AAATM9798F
207	IN303438	10001067	NORDEA FAR EAST FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INFLFP036317	243937	0.01 FPC	AAAAAN7659R
208	IN300142	10740409	OSTRUM GLOBAL EMERGING EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP006516	243000	0.01 FPC	AAECN7395J
209	IN300054	10023902	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-3130-16	242632	0.01 FPC	AACCN1027B
210	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP292916	239443	0.01 FPC	AABCL2117R
211	IN300054	10089944	AMF PENSIONSFORESKRING AB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-1123-16	236064	0.01 FPC	AAOCA1043Q
212	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	234021	0.01 FPC	AAGFB5324G
213	IN300142	10603290	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY INVESTMENT TRUST NO 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INSKFP035616	233163	0.01 FPC	AABTM7919B

214	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP011914	230866	0.01 FPC	AACAP5247M
215	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010917	227212	0.01 FPC	AAACA4380N
216	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP104017	226945	0.01 FPC	AAATN9878M
217	IN303438	10001075	KAPITALFORENINGEN PENSAM INVEST	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP259816	226481	0.01 FPC	AABCF0414B
218	IN300167	10129759	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP162815	225191	0.01 FPC	AAATC7934R
219	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1456-17	220000	0.01 FPC	AAATK3858Q
220	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF160917	216914	0.01 FPC	AAGCA5013Q
221	IN303438	10002633	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF020814	216595	0.01 FPC	AAKCS8414M
222	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027416	216100	0.01 FPC	AAATE3593J
223	IN300054	10109019	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD. - ODI	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0883-19	215366	0.01 FPC	AAJCM5878Q
224	IN303438	10016611	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP195817	215356	0.01 FPC	AAACT0892L
225	IN303438	10018359	EMERGING MARKETS OPPORTUNITIES LR FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP227117	214883	0.01 FPC	AAATE8383L
226	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG	OTHERS	INLUF240616	214437	0.01 FPC	AASCS7699Q
227	IN300142	10626667	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	0 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INJFP024016	213322	0.01 FPC	AAATJ9725H

228	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP103317	212472	0.01 FPC	AAKCS2596Q
229	IN300167	10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMEN T, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP146616	212342	0.01 FPC	AAAJF0103H
230	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP211016	211841	0.01 FPC	AACTA9921C
231	IN300054	10019560	NORTHERN 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	INDIA	IN-US-FP-2457-15	210217	0.01 FPC	AAATN9817C
232	IN300142	10764396	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP082218	207231	0.01 FPC	AAAGS0508N
233	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLF023317	206161	0.01 FPC	AACTS7576B
234	IN300054	10105743	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2542-17	201064	0.01 FPC	AAECI7286H
235	IN300167	10140939	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF014517	200000	0.01 FPC	AACAD7271M
236	IN300142	10646533	JPMORGAN ASIA GROWTH FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHFP152817	198962	0.01 FPC	AABTJ0687R
237	IN300142	10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP222717	198010	0.01 FPC	AAUAS9890B
238	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1326-16	197971	0.01 FPC	AAATG3065D
239	IN300054	10083446	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-1821-17	196659	0.01 FPC	AABTI1976Q
240	IN301799	10084498	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF AKTIEN SCHWELLENLANDER 1	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INGEFP114017	195566	0.01 FPC	AARAS7770F
241	IN300054	10078369	DRIEHAUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0645-14	193864	0.01 FPC	AACTD0983B

242	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	400098 C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	INMUF073616	192791	0.01 FPC	AABCI3314H
243	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	400097 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLF159216	191886	0.01 FPC	AABTR2305L
244	IN300167	10062247	GREATER INDIA PORTFOLIO	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP325016	191309	0.01 FPC	AAATS3449K
245	IN303438	10005994	ABU DHABI INVESTMENT AUTHORITY - MERLION	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP010717	188100	0.01 FPC	AAACA4380N
246	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP079219	187751	0.01 FPC	AADTB8999C
247	IN300054	10103428	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1779-17	187649	0.01 FPC	AABAA0958M
248	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP033015	186282	0.01 FPC	AAJCM5945N
249	IN303438	10015942	SPP EMERGING MARKETS PLUS	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP108217	186123	0.01 FPC	AAACS7700B
250	IN300167	10135079	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP028416	183949	0.01 FPC	AABTT8980F
251	IN300054	10047360	FONDITALIA EQUITY INDIA	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0714-17	180099	0.01 FPC	AAAAF1614Q
252	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001517	179048	0.01 FPC	AACTP9572E
253	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP176416	179035	0.01 FPC	AAACF7864J
254	IN300054	10044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0345-16	176758	0.01 FPC	AAECM0304Q
255	IN300167	10021168	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP142215	176755	0.01 FPC	AAATI5354F
				400001					

256	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLP159316	176467	0.01 FPC	AACTR2812D
257	IN300167	10091323	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145716	175282	0.01 FPC	AAAJF0103H
258	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP127516	173833	0.01 FPC	AAAJF0090R
259	IN300167	10145531	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP132516	171224	0.01 FPC	AABTG5059J
260	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2176-16	170178	0.01 FPC	AABTT8331L
261	IN300142	10700592	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF FULLERTON ALPHA - RELATIVE RETURNS ASIA E X-JAPAN EQUITIES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP170317	169380	0.01 FPC	AAATF3211A
262	IN303438	10008373	INVESTERINGSFORENINGEN NORDEA INVEST FJERNOSTEN KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP045114	169181	0.01 FPC	AABCI9376H
263	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAP ITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0127-19	168727	0.01 FPC	AAATF4014H
264	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3199-16	167082	0.01 FPC	AAATF3740N
265	IN300054	10092318	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2814-16	163740	0.01 FPC	AAFCA2447M
266	IN300167	10011203	ONTARIO TEACHERS' PENSION PLAN BOARD-NP3A - ALL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP244216	163126	0.01 FPC	AAACO7133R
267	IN300054	10088281	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-0116-14	163001	0.01 FPC	AAAJA2101L
268	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP115515	162648	0.01 FPC	AABTR5008G
269	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001417	162249	0.01 FPC	AACTP9573F
270	IN303438	10014896	MINISTRY OF ECONOMY AND FINANCE(GEEQ-47_SGKD/ AXIO	JPMORGAN CHASE BANK N.A.	INDIA	INSKFP059317	162246	0.01 FPC	AAAJM1797J

		M)		INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064					
271	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP237817	162126	0.01 FPC	AAATE8416A
272	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0074-20	161361	0.01 FPC	AABTI7880F
273	IN300142	10758095	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INBEFP236717	160326	0.01 FPC	AALCM1903A
274	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0262-15	160127	0.01 FPC	AAATW3397G
275	IN300142	10609745	NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM ASIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUPF206815	158000	0.01 FPC	AABCI6570R
276	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP103415	157162	0.01 FPC	AABCU0166F
277	IN300167	10076507	ONTARIO PENSION BOARD - ABERDEEN ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP069115	156034	0.01 FPC	AABCO1823B
278	IN300167	10066188	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSI ON FUND - BP INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP092515	155660	0.01 FPC	AABTB5333J
279	IN300167	10065716	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP057915	152633	0.01 FPC	AAATJ6312N
280	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP036518	149054	0.01 FPC	AADTP7308M
281	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP248517	148060	0.01 FPC	AACTC1428Q
282	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	CITICORP 3800 CITICENTRE TAMPA BUILDING B 2ND FLOOR TAMPA FLORIDA 33610-9122	OTHERS	IN-HK-FP-0585-15	147993	0.01 FPC	AACTP7133R
283	IN300167	10038537	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	100005 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP205316	147876	0.01 FPC	AAAAW0654P
284	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-MU-FP-2428-15	147532	0.01 FPC	AAECD5413H

285	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1571-17	146699	0.01 FPC	AATTS4524L
286	IN300054	10091165	ACTIVE ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1695-15	146233	0.01 FPC	AABTB4499B
287	IN300167	10023797	THE NOMURA TRUST AND BANKING CO.,LTD. RE INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJFPF269516	143950	0.01 FPC	AAATI5382F
288	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0012-20	142175	0.01 FPC	AAFC53274C
289	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP071315	142073	0.01 FPC	AAETA9134D
290	IN300054	10017712	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	INDIA	IN-US-FP-0315-16	141308	0.01 FPC	AABCE6264C
291	IN300167	10057179	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP254516	140516	0.01 FPC	AAATN8156C
292	IN301799	10085058	ABERDEEN EMERGING OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP134117	139400	0.01 FPC	AAFTA9956N
293	IN300167	10095529	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP045814	138152	0.01 FPC	AACCE7255N
294	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP032216	136672	0.01 FPC	AACCD1506B
295	IN303438	10002824	SCHRODER PACIFIC EMERGING MARKETS FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP321616	135692	0.01 FPC	AAATS0214J
296	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136816	132977	0.01 FPC	AAATE5259M
297	IN300054	10106061	INVESTEC FUND SERIES II - ASIA PACIFIC FRANCHISE FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1911-17	132285	0.01 FPC	AAFCA8986M
298	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD	INDIA	INLUFP064115	132193	0.01 FPC	AAITS3355E

299	IN300142	10713763	UNIVERS CNP 1	400001 FORT, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFRFP289016	131000	0.01 FPC	AAAAU3778N
300	IN303438	10008470	JPMORGAN LIFE LIMITED	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP052217	130868	0.01 FPC	AACCI0596K
301	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083817	130702	0.01 FPC	AAAC9040K
302	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171515	130472	0.01 FPC	AAICA9999H
303	IN300167	10100482	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SE PARATE ACCOUNT	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP064317	129002	0.01 FPC	AAACI6458D
304	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158315	128691	0.01 FPC	AAATV3654P
305	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INOMFP222316	128000	0.01 FPC	AAOAS1206M
306	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP224316	127641	0.01 FPC	AAHCR0574L
307	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0060-16	127483	0.01 FPC	AAATN9100A
308	IN300167	10149979	PUTNAM ABSOLUTE RETURN 700 FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009218	127339	0.01 FPC	AADTP7111L
309	IN300142	10604176	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPFP101815	127254	0.01 FPC	AABTT1786D
310	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1562-17	127051	0.01 FPC	AABTV4271B
311	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP126017	126849	0.01 FPC	AAQTS4621K
312	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP025614	126692	0.01 FPC	AAUCS9505M

313	IN300054	10095826	NTCC AXIOM EMERGING MARKETS FUND FEBT	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2273-17	126370	0.01 FPC	AACTN7374C
314	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0735-15	125875	0.01 FPC	AADC13482N
315	IN301799	10078385	PARVEST EQUITY INDIA	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI 400051	INDIA	INLUPF121716	125699	0.01 FPC	AACAP5172H
316	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP132517	125334	0.01 FPC	AAAAH5955J
317	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP251316	124284	0.01 FPC	AABAN3986E
318	IN300142	10745517	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INV ESTORS INTERNATIONAL LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP211215	124128	0.01 FPC	AAETS5731L
319	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP138717	124100	0.01 FPC	AADTB0421B
320	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP124617	124086	0.01 FPC	AARTS5335B
321	IN300167	10148857	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND,INC.	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP223417	124000	0.01 FPC	AAQCA6353B
322	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0999-17	123810	0.01 FPC	AABCE6133E
323	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NZ-FP-1587-16	123712	0.01 FPC	AAAJN0587B
324	IN300054	10099321	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0522-18	122993	0.01 FPC	AABTL6360M
325	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	122896	0.01 FPC	AAEAJ6380P
326	IN303438	10000116	NORDEA INTERNATIONAL FUND ASIAN SUB-FUND	400001 J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUPF163615	120854	0.01 FPC	AAAAAN7550M

327	IN300142	10668142	ISHARES BSE SENSEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUF058414	120693	0.01 FPC	AACCI0697N
328	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0203-18	120565	0.01 FPC	AAICA0319F
329	IN300167	10019557	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP112717	120478	0.01 FPC	AAFFC0559D
330	IN300142	10761066	DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP297816	120000	0.01 FPC	AAATD7625E
331	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP183016	119449	0.01 FPC	AAAAAL8424A
332	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP052214	119377	0.01 FPC	AAAAU2392J
333	IN301799	10084326	EDINBURGH DRAGON TRUST PLC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INUKFP103217	119304	0.01 FPC	AAACE1861C
334	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP162316	119296	0.01 FPC	AAATN0651N
335	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHKFP172916	118174	0.01 FPC	AABTB1438N
336	IN300167	10138817	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHR ORDER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP210916	118125	0.01 FPC	AAFFC0559D
337	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP251416	118044	0.01 FPC	AABAN4051G
338	IN303438	10009905	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP180117	117413	0.01 FPC	AABTJ4873D
339	IN300142	10764878	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF003919	116284	0.01 FPC	AARCA6307N
340	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP081117	116221	0.01 FPC	AAGCT1048L
341	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK	INDIA	INCAFP125717	115843	0.01 FPC	AACTC1092L

				SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001					
342	IN300054	10088835	AJO EMERGING MARKETS ALL-CAP MASTER FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-0165-16	115376	0.01 FPC	AANCA9708R
343	IN300167	10144811	LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP213417	115206	0.01 FPC	AABAL3668H
344	IN300054	10104092	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHA LF OF MIGROS AST FONDS - AKTIEN AUSLAND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-0997-17	115000	0.01 FPC	AABTM6935F
345	IN300167	10139756	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP282016	114477	0.01 FPC	AARTS8953P
346	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0157-16	114260	0.01 FPC	AAFC57958B
347	IN300142	10546690	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUPF301616	113394	0.01 FPC	AABCH5462K
348	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF039414	112701	0.01 FPC	AACTM8833H
349	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INGEFP088418	112543	0.01 FPC	AAIAA5817A
350	IN300167	10139480	LLOYD GEORGE INDIAN OCEAN MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP279516	112000	0.01 FPC	AADCL1686R
351	IN300054	10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0745-17	110381	0.01 FPC	AAFCA8840A
352	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131516	110285	0.01 FPC	AAGT54583E
353	IN300142	10592069	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY I NVESTMENT TRUST NO. 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP036316	110226	0.01 FPC	AABTM6719M
354	IN300054	10023614	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	INDIA	IN-US-FP-2719-16	109398	0.01 FPC	AAATU2901Q
355	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INUSFP163115	109249	0.01 FPC	AACTT5549D

356	IN303438	10015006	MINISTRY OF ECONOMY AND FINANCE - FIRST STATE INVESTMENTS (HONG KONG) LIMITED	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP058717	109131	0.01 FPC	AAAJM1797J
357	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY 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	INDIA	IN-US-FP-1501-16	109023	0.01 FPC	AAATF5391H
358	IN300167	10146173	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP228817	108715	0.01 FPC	AADCT1007C
359	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP165017	108630	0.01 FPC	AAKTS6613F
360	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1919-16	108405	0.01 FPC	AAATU5274G
361	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0605-14	108258	0.01 FPC	AABCT2961R
362	IN300142	10739193	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUPF043414	108215	0.00 FPC	AAAAF3272G
363	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF010816	108051	0.00 FPC	AACTN3121H
364	IN300054	10075422	MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVESTMENT FUNDS SERIES II	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1721-16	106343	0.00 FPC	AABTT4249H
365	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP235617	106313	0.00 FPC	AAAGT0502R
366	IN300167	10123528	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP228616	105764	0.00 FPC	AAHCR0798Q
367	IN300054	10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0244-14	104760	0.00 FPC	AAMCA6724G
368	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF022319	104423	0.00 FPC	AABAE1325N
369	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	INSDFP140617	104257	0.00 FPC	AAAGS0508N

370	IN303438	10006838	SPP EMERGING MARKETS SRI	GOREGAON (EAST), MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP253416	104123	0.00	FPC	AAFAS4470A
371	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042319	103570	0.00	FPC	AACAHS134P
372	IN300142	10739177	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFPO43614	103050	0.00	FPC	AAAAF3279P
373	IN300167	10148912	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP031718	102968	0.00	FPC	AAHCG1525A
374	IN300054	10092004	VICTORY SOPHUS EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2726-16	102896	0.00	FPC	AABTR3103N
375	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFPO59115	102860	0.00	FPC	AACCI1077N
376	IN300142	10735668	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF128916	102855	0.00	FPC	AACTT4012B
377	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF256915	102368	0.00	FPC	AACTP9439L
378	IN300167	10068548	TRS GBI EMERGING MARKET STRATEGY 3	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP188817	101943	0.00	FPC	AAATT9387R
379	IN300054	10001283	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0070-17	101600	0.00	FPC	AABCS4253K
380	IN300167	10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP170216	101369	0.00	FPC	AACT57306K
381	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP243415	100948	0.00	FPC	AAFCG0345N
382	IN301524	30051296	BARCLAYS MERCHANT BANK (SINGAPORE) LIMITED - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP012620	100802	0.00	FPC	AACC80070E
383	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP074217	100608	0.00	FPC	AACTJ1733H

384	IN300167	10138591	PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP304016	100000	0.00	FPC	AAICP1931E
385	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP263115	99752	0.00	FPC	AACTP9475E
386	IN300054	10092300	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-BR-FP-2815-16	98800	0.00	FPC	AAFCA2447M
387	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP256815	97999	0.00	FPC	AACTP9440P
388	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP044415	97732	0.00	FPC	AAETS177Q
389	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP263215	96676	0.00	FPC	AACTP9476H
390	IN300054	10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0753-19	96506	0.00	FPC	AAATWS268Q
391	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLP098217	96456	0.00	FPC	AADCi5416Q
392	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1940-17	96388	0.00	FPC	AABCF5817E
393	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP018616	95448	0.00	FPC	AACTN3122E
394	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP094815	95436	0.00	FPC	AAETM1265D
395	IN300167	10157510	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP042519	95251	0.00	FPC	AACTG8307N
396	IN300167	10056184	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP005816	94404	0.00	FPC	AAATC8893R
397	IN301524	30048474	DANSKE INVEST SICAV - INDIA	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF038217	93939	0.00	FPC	AACAD8401B

398	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFPO95716	93334	0.00	FPC	AAATV3590N
399	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFRFP074216	93300	0.00	FPC	AAFTS4626R
400	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0733-15	93265	0.00	FPC	AADC17835H
401	IN300054	10088976	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2722-15	92685	0.00	FPC	AAGFL1008D
402	IN300142	10752668	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP186316	92506	0.00	FPC	AACAS9048M
403	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0419-19	91589	0.00	FPC	AAJCM3008N
404	IN300167	10161071	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP098719	91162	0.00	FPC	AAATF7524L
405	IN300167	10044594	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP042517	91154	0.00	FPC	AAAJE0599A
406	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172817	91107	0.00	FPC	AACAB3953A
407	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2041-17	90965	0.00	FPC	AAGCT4237R
408	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1696-15	89951	0.00	FPC	AABTB3889P
409	IN300054	10070571	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	INDIA	IN-UE-FP-2278-16	89782	0.00	FPC	AAFCG3314F
410	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP010018	89379	0.00	FPC	AACCU1570G
411	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0927-15	89133	0.00	FPC	AACTN1582G
412	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0126-14	88853	0.00	FII	AACCC7328N

413	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP091217	88530	0.00	FPC	AAFAA3922M
414	IN300167	10141370	ZURICH ASSURANCE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP037415	88491	0.00	FPC	AAACZ8170H
415	IN303438	10002797	SCHRODER GLOBAL EMERGING MARKETS FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP202316	88363	0.00	FPC	AAFTS7306E
416	IN300167	10152766	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071318	88295	0.00	FPC	AABTL7564R
417	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP233415	87982	0.00	FPC	AABTB6669D
418	IN303438	10008611	JPMORGAN ASIAN INVESTMENT TRUST PLC	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP343116	86083	0.00	FPC	AABCI6900A
419	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0651-14	85924	0.00	FPC	AAATL6864F
420	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP069716	85788	0.00	FPC	AANCS9464L
421	IN300054	10097258	STICHTING PENSIOENFONDS ING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0158-18	85757	0.00	FPC	AATAS6023K
422	IN300142	10749090	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP106016	85755	0.00	FPC	AAQTS4621K
423	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0796-17	85575	0.00	FPC	AACTD6125F
424	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP108315	84049	0.00	FPC	AACTT1099C
425	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FD-2186-09	83400	0.00	FII	AAATE3261D
426	IN300142	10754840	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE LMCG EMERGING MARKETS COLLECTIVE FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INUSFP079817	83183	0.00	FPC	AASTS8501N

427	IN300167	10149987	MAKRANA SINGAPORE FUND I PTE. LTD	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP040918	82273	0.00	FPC	AALCM6651P
428	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0752-18	82084	0.00	FPC	AABTL7766K
429	IN300054	10044826	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0555-17	81568	0.00	FPC	AAHTS2343B
430	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP332516	81383	0.00	FPC	AACCL6405D
431	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131016	80467	0.00	FPC	AAGTS4579N
432	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP102416	80293	0.00	FPC	AABTG7162L
433	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF106215	79927	0.00	FPC	AAFC6020N
434	IN300167	10133097	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS MARCHES EMERGENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP209715	79673	0.00	FPC	AACCF6960F
435	IN303438	10018535	FSS EMERGING MARKET EQUITY TRUST	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP226216	79583	0.00	FPC	AAATF5177H
436	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCAFP208017	79518	0.00	FPC	AABTB7475R
437	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP056819	78700	0.00	FPC	AAACX3031F
438	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0523-15	78275	0.00	FPC	AACCI7990N
439	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP180017	78052	0.00	FPC	AABTJ4872C
440	IN300167	10105270	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	INDIA	INIRFP072917	78023	0.00	FPC	AAECV0901E

441	IN300054	10107904	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0420-19	77856	0.00 FPC	AAJCM3008N
442	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP128515	77789	0.00 FPC	AAPTS4456B
443	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLFPO90916	77609	0.00 FPC	AACAS4511P
444	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0971-17	77119	0.00 FPC	AAJCM3008N
445	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHKEP003118	77000	0.00 FPC	AADTB2793E
446	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-2161-17	76995	0.00 FPC	AAECN3579Q
447	IN300167	10067630	EPOCH GLOBAL EQUITY FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP333416	76805	0.00 FPC	AAATG3540K
448	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP177715	76769	0.00 FPC	AAATI5907J
449	IN303438	10006897	FIDELITY INDIA FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP043116	76617	0.00 FPC	AAATF1824H
450	IN300054	10032894	ACTIVE M EMERGING MARKETS EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2462-15	76416	0.00 FPC	AABTN1675R
451	IN303438	10008943	EMA-FONDS	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP045816	76133	0.00 FPC	AAAAE4036B
452	IN300142	10765741	STICHTING PENSIOENFONDS PGB	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFPO13019	76084	0.00 FPC	ABBCS3245C
453	IN303438	10015436	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP072317	76021	0.00 FPC	AAFTA3957K
454	IN300167	10022905	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP063817	75651	0.00 FPC	AACCP2127N

455	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP161115	75408	0.00	FII	AAATF1487A
456	IN300167	10136348	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP101616	75244	0.00	FPC	AAATT9387R
457	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP039716	75076	0.00	FPC	AAQTS5025D
458	IN300142	10743237	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INDNFP122315	74974	0.00	FPC	AAAAI8850P
459	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0109-14	74715	0.00	FPC	AAATH9859C
460	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	74221	0.00	FPC	AAGTM2759J
461	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP162715	73821	0.00	FPC	AAATC7934R
462	IN300167	10053239	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP326516	73233	0.00	FPC	AACTM0312P
463	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-3058-16	72970	0.00	FPC	AAECT3455F
464	IN300142	10758492	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EURASIA EQUITY MOTHER FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP226117	72757	0.00	FPC	AACTJ8307M
465	IN300167	10136485	ELLERSTON ASIAN INVESTMENTS LIMITED	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP123916	72400	0.00	FPC	AAECE0166C
466	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	400001 1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	OTHERS	INUSFP077114	72032	0.00	FPC	AACTK2061P
467	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2570-16	71755	0.00	FPC	AADCIC3483P
468	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP082018	71702	0.00	FPC	AADCL7562Q
				400064						

469	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0423-18	71216	0.00	FPC	AADCF4608B
470	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP059219	71139	0.00	FPC	AAPCS7261M
471	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2179-15	70493	0.00	FPC	AAAA3211H
472	IN300054	10109615	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1442-16	70442	0.00	FPC	AAFCP4497C
473	IN300142	10764056	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH FOR DEAM -FONDS SPEZIAL 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP055818	70414	0.00	FPC	AADTD1296N
474	IN300142	10742324	SEB FUND 1 SEB GLOBAL CHANCE/RISK FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP078815	70310	0.00	FPC	ABEAS9829B
475	IN300167	10146751	SCOTIA PRIVATE EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP225116	70164	0.00	FPC	AARTS5632H
476	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0977-15	70160	0.00	FPC	AAETM1296L
477	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-1016-17	69992	0.00	FPC	AAATZ1462B
478	IN300054	10062627	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-ID-FP-0884-15	69903	0.00	FPC	AAGCP5726M
479	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP211517	69896	0.00	FPC	AAAAE4761D
480	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042219	69835	0.00	FPC	AACAHS062N
481	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP087719	69633	0.00	FPC	AAECL0821D
482	IN300142	10748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP055116	69129	0.00	FPC	AADA9220C
483	IN300142	10761306	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	HSBC SECURITIES SERVICES	INDIA	INSGFP062714	68951	0.00	FPC	AACCN1839K

484	IN300167	10065707	JYSKE INVEST INDISKE AKTIER KL	11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INDNFP058015	68520	0.00 FPC	AAATJ6354J
485	IN300167	10085708	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP169616	68284	0.00 FPC	AACTM6867B
486	IN300054	10005268	THE SEI EMERGING MARKETS EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1621-17	68170	0.00 FPC	AABCT9948C
487	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0422-18	67752	0.00 FPC	AADCF4609A
488	IN303438	10013643	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STAR S KL	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP199215	67642	0.00 FPC	AABC9376H
489	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2465-15	67401	0.00 FPC	AABTN3789Q
490	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL MINIMUM VOLATILITY II	400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP187916	66920	0.00 FPC	AAAAU8371P
491	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP230916	66848	0.00 FPC	AAEAT8270G
492	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFPO13715	66772	0.00 FPC	AAECN0259M
493	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFPO90016	66516	0.00 FPC	AABTJ4799A
494	IN300054	10098062	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE USD	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0340-18	66509	0.00 FPC	AAGTA5585N
495	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0642-16	66400	0.00 FPC	AAFGD1527K
496	IN300167	10072207	GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP153215	66358	0.00 FPC	AACTM4584F
497	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-AU-FP-1561-17	66185	0.00 FPC	AAETM0934D

498	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1831-17	65379	0.00	FPC	AAAGF0037R
499	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140915	64493	0.00	FPC	AABTI0521R
500	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2118-16	63994	0.00	FPC	AAFCM7657M
501	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF253815	63944	0.00	FPC	AACTP9424F
502	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253715	63117	0.00	FPC	AAHCP1088M
503	IN300142	10753881	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INNLPF065617	63068	0.00	FPC	AAST54122K
504	IN300054	10092246	AUSTRALIA POST SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2030-16	62757	0.00	FPC	AAFTA5005Q
505	IN300167	10025122	JPMORGAN (TAIWAN) ASIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INTWFP183915	62527	0.00	FPC	AAATJ8235G
506	IN303438	10013073	NORDEA 1 SICAV - EMERGING MARKETS FOCUS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF117315	62501	0.00	FPC	AACCN4419K
507	IN300167	10116738	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP114416	61646	0.00	FPC	AAATE5555E
508	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287816	61385	0.00	FPC	EXEMPTCATG
509	IN300167	10141232	ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP055017	61310	0.00	FPC	AAFTA4893C
510	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP130016	61259	0.00	FPC	AAATP5186E
511	IN300167	10130460	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP185415	60998	0.00	FPC	AAETM1074C

512	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP216615	60842	0.00 FPC	AABTP6710H
513	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP013816	60437	0.00 FPC	AADCR0888D
514	IN300167	10152811	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070718	60060	0.00 FPC	AABAU2875K
515	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF240515	59551	0.00 FPC	AACTP9451E
516	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF240615	59536	0.00 FPC	AACTP9447L
517	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP251516	59454	0.00 FPC	AABAN4057A
518	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF194815	59095	0.00 FPC	AACTT6675L
519	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP118517	58867	0.00 FPC	AAAAU9895N
520	IN300167	10149899	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP035318	58837	0.00 FPC	AAFCG9591C
521	IN300142	10348531	SEB EMERGING MARKETSFOND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSEFP118015	58826	0.00 FPC	AAAAS6214R
522	IN300167	10062416	AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST- PRINCIPAL GLOBAL INVESTORS	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP213817	58707	0.00 FPC	AACTA5286A
523	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF253915	58515	0.00 FPC	AACTP9423C
524	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011717	58509	0.00 FPC	AAACA4380N
525	IN300054	10036194	CITY OF FRESNO RETIREMENT SYSTEMS	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0915-15	58248	0.00 FPC	AABTC0756C

526	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	58135	0.00 FPC	AABTC0471C
527	IN300167	10139414	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP264216	57812	0.00 FPC	AAATE4159J
528	IN300142	10739984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP029914	57589	0.00 FPC	AACTT4994L
529	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0928-15	57321	0.00 FPC	AACTN1583H
530	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0643-19	57200	0.00 FPC	AAECL0167E
531	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0680-18	56775	0.00 FPC	AAFCI0124F
532	IN300167	10115569	DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMERGING MARKETS FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP024517	56535	0.00 FPC	AAECD9258N
533	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUF054115	56467	0.00 FPC	AADCH5964J
534	IN300167	10074733	ABERDEEN CANADA EMERGING MARKETS FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP068014	56434	0.00 FPC	AABTA8105D
535	IN300167	10159780	PUTNAM WORLD TRUST - PUTNAM MULTI-ASSET ABSOLUTE RETURN FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP058519	56158	0.00 FPC	AAETP2521M
536	IN301524	30048683	PRAMERICA SICAV - EMERGING MARKETS EQUITY	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUFP012015	56075	0.00 FPC	AABCU4991L
537	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INMUF029620	56000	0.00 FPC	AADCT3796N
538	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158215	55296	0.00 FPC	AAATE2415K
539	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287916	55289	0.00 FPC	EXEMPTCATG
				400001					

540	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP185215	55256	0.00	FPC	AACCF6884G
541	IN300167	10076484	ONTARIO PENSION BOARD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP069215	55181	0.00	FPC	AABCO1823B
542	IN300167	10134805	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP155317	55073	0.00	FPC	AAETA4022E
543	IN300167	10128284	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	55007	0.00	FPC	AAPTS4453E
544	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP051117	54760	0.00	FPC	AADCP8726G
545	IN300142	10751964	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED M ARKETS CAPITAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF188216	54715	0.00	FPC	AACTJ4463C
546	IN301799	10085040	ABERDEEN ASIAN OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP134217	53000	0.00	FPC	AAFTA9957P
547	IN300142	10722928	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP112615	52896	0.00	FPC	AAEAS1041C
548	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172417	52420	0.00	FPC	AACAB2090G
549	IN300167	10077007	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT T RUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP064117	52327	0.00	FPC	AABTP6921G
550	IN300054	10097580	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE AEGON GLO BAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNA L MANAGER 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0191-18	52152	0.00	FPC	AAGAT2742M
551	IN303438	10009868	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLPF093416	52121	0.00	FPC	AAGTS1776F
552	IN300142	10590758	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP301316	51729	0.00	FPC	AABCH7283A
553	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0240-18	51195	0.00	FPC	AAECE9320Q
554	IN300142	10748013	EDMOND DE ROTHSCHILD FUND- GLOBAL EMERGING	HSBC SECURITIES SERVICES	INDIA	INLUFP123715	50900	0.00	FPC	AAAAE8391F

				11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063							
555	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144616	50776	0.00	FPC	AAAJI0405R	
556	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF155817	50632	0.00	FPC	AAFTM1447A	
557	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP030317	49719	0.00	FPC	AAUCS9528C	
558	IN300054	10091964	LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2467-16	49518	0.00	FPC	AABTL4384K	
559	IN300142	10745710	CATHOLIC UNITED INVESTMENT TRUST	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP221315	49305	0.00	FPC	AABTC7909D	
560	IN300167	10148664	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLPF026418	49081	0.00	FPC	AAUAS5892F	
561	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND EQUITY EMERGING MARKETS	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLPF032518	48934	0.00	FPC	AARTS4673C	
562	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF070017	48894	0.00	FPC	AAHCB0619G	
563	IN300167	10060383	NEWTON GLOBAL EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP121516	48252	0.00	FPC	AAAAN5704D	
564	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0719-17	47121	0.00	FPC	AACCI6929F	
565	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-2322-16	47014	0.00	FPC	AAECM3575F	
566	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0837-15	46650	0.00	FPC	AACTP5607Q	
567	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFPF000318	46629	0.00	FPC	AADTT2119E	
568	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INGEFP084616	46534	0.00	FPC	AADAA7542B	

				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064					
569	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP155915	46460	0.00 FPC	AABCL3394G
570	IN303438	10012771	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NATIONAL PENSION FUND ASSOCIATION MUTB400037061	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP018615	46431	0.00 FPC	AADTM7749R
571	IN300054	10099524	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNAT IONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0565-18	46418	0.00 FPC	AAATF6799D
572	IN300142	10763779	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ RFG FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INGEFP082016	46349	0.00 FPC	AADAA7449P
573	IN300142	10736066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP037814	46250	0.00 FPC	AADTM7753P
574	IN300167	10101161	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP056317	46238	0.00 FPC	AAAAI5158A
575	IN301524	30050863	BETASHARES INDIA QUALITY ETF	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INAUFP050619	46200	0.00 FPC	AADTB7875M
576	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1938-17	46021	0.00 FPC	AACCF0243K
577	IN301524	30049733	SUN LIFE EXCEL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP006616	45901	0.00 FPC	AAOTS7098E
578	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP153015	45868	0.00 FPC	AACCO1834F
579	IN300142	10724186	SCHRODER ASIAN EQUITY YIELD FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP054417	45865	0.00 FPC	AAMTS1605H
580	IN300167	10033445	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	INDIA	INUSFP027016	45517	0.00 FPC	AAGTS6024G
581	IN300167	10047245	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP129917	45438	0.00 FPC	AABTT5383L
582	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INMYFP042417	45424	0.00 FPC	AAAJE0599A

583	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP089918	44575	0.00	FPC	AADTP5039P
584	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP322416	44462	0.00	FPC	AABTA6155F
585	IN303438	10015372	AQR FUNDS - AQR EMERGING MULTI-STYLE FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP072017	44360	0.00	FPC	AAFTA3872M
586	IN300054	10099469	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1471-16	43974	0.00	FPC	AAOCA3347F
587	IN300142	10755658	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP128317	43701	0.00	FPC	AABTI4431N
588	IN301799	10086350	GEMASIA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP021818	43000	0.00	FPC	AAHCG2166R
589	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFPO50914	42606	0.00	FPC	AAAAU2291E
590	IN300054	10088388	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2443-15	42256	0.00	FPC	AAJCM9506D
591	IN300167	10073048	MCINROY AND WOOD EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP231315	42085	0.00	FPC	AACTM4750D
592	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF105916	41978	0.00	FPC	AACTJ4439N
593	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2779-16	41600	0.00	FPC	AABTT5503A
594	IN303438	10015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC K FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP019716	41491	0.00	FPC	AACTB1387K
595	IN300054	10091374	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - G ASA FN SUBA STRATEGY 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2164-16	41243	0.00	FPC	AABCN9913H
596	IN300167	10101338	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP226816	40728	0.00	FPC	AABCU3564D

597	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039016	40583	0.00 FPC	AACTN3571B
598	IN300167	10151319	UBS (US) GROUP TRUST	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP226916	40420	0.00 FPC	AAATU2988B
599	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSDFP232416	40407	0.00 FPC	AABTT3133C
600	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0077-14	40311	0.00 FPC	AAHCA1559Q
601	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3060-16	40281	0.00 FPC	AAECT9272G
602	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP062119	40280	0.00 FPC	AAJAM5506D
603	IN300142	10726173	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASFP045917	40000	0.00 FPC	AAECV3119J
604	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ESPA STOCK GLOBAL- EMERGING MARKETS	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASFP045817	40000	0.00 FPC	AACCE0451E
605	IN300167	10105997	ACADIAN EMERGING MARKETS PORTFOLIO	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP134516	39781	0.00 FPC	AABTT4168K
606	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP174316	39694	0.00 FPC	AATCS9486J
607	IN300142	10557387	HORIZON ACCESS INDIA FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253515	39409	0.00 FPC	AACCK6442R
608	IN300054	10109588	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0173-20	39364	0.00 FPC	AAECJ3984H
609	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0717-17	39218	0.00 FPC	AAAAF1821B
610	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP038214	39160	0.00 FPC	AADTM7750Q

611	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0316-16	38900	0.00	FPC	AACCT9049F
612	IN300054	10107111	SOROS CAPITAL LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0336-19	38796	0.00	FPC	ABDAS4649A
613	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP231617	38693	0.00	FPC	AAATW4586B
614	IN300054	10078221	NUCLEAR ELECTRIC INSURANCE LIMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-0478-14	38650	0.00	FPC	AAECN7799N
615	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP032815	38637	0.00	FPC	AAFC6617F
616	IN303438	10010577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF023915	38339	0.00	FPC	AACT0959K
617	IN300167	10129308	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INGEFP162415	38316	0.00	FPC	AADAM9178P
618	IN303438	10014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSKFP150916	38305	0.00	FPC	AAAJM1797J
619	IN300167	10072475	PEAR TREE PANAGORA EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP252015	38110	0.00	FPC	AAATQ0153G
620	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0852-16	38000	0.00	FPC	AACCN2555Q
621	IN300054	10105479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0494-14	37722	0.00	FPC	AADTM2620D
622	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP073714	37252	0.00	FPC	AABTC0508J
623	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF106116	37137	0.00	FPC	AACTJ4441L
624	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP044717	37095	0.00	FPC	AACCG9673N
625	IN300142	10748101	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED E	400001 HSBC SECURITIES SERVICES	INDIA	INLUF033116	36973	0.00	FPC	AABCW7412L

		SG	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
626	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	INDIA	IN-IR-FP-1747-17	36929	0.00 FPC	AAAT15372H
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
627	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	INDIA	INCAFP149217	36838	0.00 FPC	AABTH2786H
			STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001					
628	IN300054	10106463	SCHRODER EMERGING MARKETS FUND (CANADA)	INDIA	IN-CA-FP-3264-16	36076	0.00 FPC	AAITS3223K
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
629	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VPIC FUND	INDIA	INCYFP177317	36000	0.00 FPC	AAATH6785R
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
630	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	INDIA	IN-US-FP-2458-15	35895	0.00 FPC	AAATN9666R
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
631	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	INDIA	IN-NL-FP-1214-15	35723	0.00 FPC	AAGTS2308M
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
632	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	INDIA	IN-US-FP-1706-16	35704	0.00 FPC	AAATZ1075C
			CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098					
633	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	INDIA	INIRFP231016	35674	0.00 FPC	AAGCC2484F
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
634	IN301524	30048224	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	INDIA	INLUPF112017	35466	0.00 FPC	AAMCA6395D
			STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001					
635	IN300142	10751358	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400038345	INDIA	INJPFP106716	35420	0.00 FPC	AAETM5390H
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
636	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	INDIA	INJPFP108816	35382	0.00 FPC	AACTT0516G
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
637	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND EMERGING MARKETS	INDIA	INCHFP225015	35290	0.00 FPC	AANCS6628J
			HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
638	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	INDIA	INIRFP001518	35272	0.00 FPC	AAFTM4078D
			STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001					
639	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	INDIA	INIRFP216215	35263	0.00 FPC	AAPTS9525B
			DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,					

				P.O.BOX NO. 1142, FORT MUMBAI					
640	IN300054	10094472	NUSHARES ESG EMERGING MARKETS EQUITY ETF	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1237-17	35239	0.00 FPC	AACTN6352N
641	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP082216	35087	0.00 FPC	AAFTA2347F
642	IN300054	10104404	ISHARES BRIC INDEX MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0529-15	34911	0.00 FPC	AACCI5900N
643	IN300167	10140297	CAUSEWAY EMERGING MARKETS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP332916	34686	0.00 FPC	AABTC9149B
644	IN300054	10012179	MERIAN GLOBAL INVESTORS SERIES PLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2517-15	34657	0.00 FPC	AAJCS3493H
645	IN300167	10111373	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP183415	34556	0.00 FPC	AADAA0795L
646	IN300167	10098644	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY LMCG INVESTMENTS LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP262315	33849	0.00 FPC	AAATU1929Q
647	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INGEFP102316	33758	0.00 FPC	AADAA7519A
648	IN300167	10021344	DREYFUS INTERNATIONAL FUNDS INC - DREYFUS EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP031116	33725	0.00 FPC	AABCD5836D
649	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP318016	33706	0.00 FPC	AAATO2984K
650	IN300167	10017364	GOLDMAN SACHS FUNDS - GOLDMAN SACHS BRICS EQUITY PORTFOLIO	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP144415	33404	0.00 FPC	AACCG6619C
651	IN301524	30040100	TANTALLON INDIA FUND	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUFP095315	33400	0.00 FPC	AAACT3065L
652	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP014619	33276	0.00 FPC	AACTV8876B
653	IN300054	10015487	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-IR-FP-1932-17	32854	0.00 FPC	AAATB9081C

654	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP142515	32665	0.00 FPC	AAAT18772P
655	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP268915	32542	0.00 FPC	AABTD3438N
656	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP133316	32518	0.00 FPC	AABTR6526P
657	IN303438	10015604	AQR FUNDS - AQR EMERGING DEFENSIVE STYLE FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP072217	32490	0.00 FPC	AAFTA3903P
658	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158615	32465	0.00 FPC	AAATU1859K
659	IN300054	10102610	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INV ESTMENT MANAGEMENT NORTH AMERICA INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0044-19	32416	0.00 FPC	AAATF4014H
660	IN300054	10062240	KBI INSTITUTIONAL EMERGING MARKETS EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1735-17	32388	0.00 FPC	AABAK4145N
661	IN300054	10107517	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0625-14	32303	0.00 FPC	AACTM7705J
662	IN300054	10098046	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND USD	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0338-18	32244	0.00 FPC	AAGTA5586R
663	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP100819	32103	0.00 FPC	AABCI9376H
664	IN300167	10022964	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSI FIED INTERNATIONAL ACCOUNT	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP063617	31989	0.00 FPC	AAACI6356G
665	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0317-16	31791	0.00 FPC	AABCW4402G
666	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	400098 1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY	OTHERS	INUSFP159416	31638	0.00 FPC	AACTK2060N
667	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1288-17	31555	0.00 FPC	AABCL0024B

668	IN300142	10721941	SEB STIFTELSEFOND UTLAND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP124415	31089	0.00 FPC	AACT57675R
669	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0356-15	30981	0.00 FPC	AADTA4387M
670	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144716	30965	0.00 FPC	AAAJI0405R
671	IN300142	10617188	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQ UITY MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP024816	30944	0.00 FPC	AAATI9280H
672	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP004717	30638	0.00 FPC	AABTB1124D
673	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSEFP087219	30601	0.00 FPC	AAJAA6192R
674	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP085318	30477	0.00 FPC	AAETS5731L
675	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF236617	30360	0.00 FPC	AAUTS6334H
676	IN300054	10062320	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0658-15	30293	0.00 FPC	AACCH8594B
677	IN300167	10062097	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP063215	30183	0.00 FPC	AACCT8888L
678	IN300054	10096128	KOTAK INDIA ADVANTAGE FUND - III CLASS B	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2389-17	30100	0.00 FPC	AAECK0346G
679	IN300054	10063765	WILLIAM BLAIR SICAV	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2123-16	29996	0.00 FPC	AAAAW0684M
680	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP004220	29900	0.00 FPC	AADCN2750N
681	IN300142	10594456	DANSKE INVEST INDIA FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFLFP133615	29870	0.00 FPC	AABTM7203J

682	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1268-16	29820	0.00	FPC	AABTC9161D
683	IN300142	10761347	NTUC SH ASIAN EQUITY INTERNAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP062814	29815	0.00	FPC	AACCN1839K
684	IN301524	30050130	THE BOMBARDIER TRUST (UK)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INUKFP288016	29790	0.00	FPC	AACTT9472F
685	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-2321-16	29776	0.00	FPC	AACTA9829K
686	IN303438	10017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP118216	29322	0.00	FPC	AADAB3693E
687	IN300142	10721950	SEB AKTIESPARFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP117615	29002	0.00	FPC	AACT57686Q
688	IN300142	10756683	INDIA CONSUMPTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCYFP194217	29000	0.00	FPC	AABTI4813N
689	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INITFP042416	29000	0.00	FPC	AAAAE0837C
690	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP230217	28788	0.00	FPC	AAGAA2259Q
691	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239016	28395	0.00	FPC	AAATE7582P
692	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP088816	28307	0.00	FPC	AAATF1486B
693	IN300167	10157034	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF035619	28244	0.00	FPC	AABCI4053R
694	IN300054	10100056	ABERDEEN INVESTMENT FUNDS ICVC - ABERDEEN ASIA PACIFIC AND JAPAN EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0289-17	28100	0.00	FPC	AAFCA7461H
695	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP155917	28071	0.00	FPC	AAFTM1446B
696	IN300054	10089311	CMLA GLOBAL LOW VOLATILE EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0635-16	28000	0.00	FPC	AABTC8737H

697	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0716-17	27980	0.00 FPC	AAAAF1850E
698	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP169115	27972	0.00 FPC	AADC17959Q
699	IN303438	10006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP002915	27817	0.00 FPC	AAATM5209P
700	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF076514	27595	0.00 FPC	AACTT4060D
701	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 0	OTHERS	INIRFP026314	27585	0.00 FPC	AAUCS9525R
702	IN303438	10015573	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070917	27336	0.00 FPC	AAAXCS7699K
703	IN303438	10006766	AMONIS NV	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INBEFP237716	27206	0.00 FPC	AAKCA3949B
704	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF042714	27102	0.00 FPC	AAAAH1765J
705	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067016	26955	0.00 FPC	AACCP9387L
706	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP098715	26617	0.00 FPC	AACTR5774Q
707	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2412-15	26476	0.00 FPC	AAATF4014H
708	IN300054	10088763	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2356-15	26403	0.00 FPC	AACTT6869N
709	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP164015	26290	0.00 FPC	AAVCS9500K
710	IN300142	10607182	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KA BU MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INJFPF024216	26000	0.00 FPC	AAATJ8742J

711	IN300167	10063085	FIDELITY ASIASTAR FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP167016	25964	0.00	FPC	AAATF1975F
712	IN300167	10145566	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP069516	25792	0.00	FPC	AAFCG4774R
713	IN300167	10144356	ELLERSTON INDIA FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP202017	25690	0.00	FPC	AAATE8141N
714	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0775-17	25669	0.00	FPC	AAOCS2099A
715	IN300142	10751069	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ALL IANZGI EMERGING MARKETS CONSUMER CIT	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP116116	25561	0.00	FPC	AARTS4330C
716	IN300167	10077918	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERG ING MARKETS FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP297216	25505	0.00	FPC	AABTT3030C
717	IN300167	10144284	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERI ES A	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP194817	25470	0.00	FPC	AACTM9927G
718	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111316	25445	0.00	FPC	AAFCP2504A
719	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E MERGING MARKETS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP227116	25427	0.00	FPC	AAATF5513D
720	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R EMERGING EQUITY PASSIVE MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF129316	25378	0.00	FPC	AABAT7507R
721	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP043916	25343	0.00	FPC	AADAB2319R
722	IN300142	10749686	PREDIQUANT A3	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INFRFP010616	25307	0.00	FPC	AAICP5604N
723	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-1212-15	25200	0.00	FPC	AACTA9212G
724	IN301799	10085435	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUIT Y ETHICAL FUND	400098 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	INLUFP187117	25162	0.00	FPC	AAPCA7574D

725	IN300167	10141722	RONDURE NEW WORLD FUND	MUMBAI 400051 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037917	25135	0.00	FPC	AADAR1265L
726	IN300167	10139182	SPANGLER IQAM INVEST GMBH FOR ASIA STOCK	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INASFP195816	25033	0.00	FPC	AAPAS8454E
727	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0368-15	25024	0.00	FPC	AAATJ8348L
728	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0800-19	24947	0.00	FPC	AAITS4531Q
729	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0391-17	24876	0.00	FPC	AABTP3823B
730	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP017417	24646	0.00	FPC	AADCG1010A
731	IN303438	10016164	AQR UCITS FUNDS-AQR EMERGING EQUITIES UCITS FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF078817	24609	0.00	FPC	AANCA5696G
732	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0816-17	24393	0.00	FPC	AABTC1385M
733	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FØLERFAKTOR	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NO-FP-0439-19	24305	0.00	FPC	AACTV8950A
734	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP251915	24195	0.00	FPC	AAATC5699M
735	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP004718	24185	0.00	FPC	AAFTM5393M
736	IN300054	10008865	BARINGS EASTERN TRUST	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0354-17	24102	0.00	FPC	AAATB6025G
737	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSEFP266715	24014	0.00	FPC	AAEAA5402H
738	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP148316	23866	0.00	FPC	AAFCG4775Q

739	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP056217	23853	0.00 FPC	AAAAI4387F
740	IN300167	10082798	RAYTHEON MASTER PENSION TRUST - ALLIANZ SPECIAL AS IA	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP179315	23647	0.00 FPC	AAATR4076P
741	IN300167	10150635	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP045918	23285	0.00 FPC	AACCW1641E
742	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP150516	23266	0.00 FPC	AACTB6943P
743	IN300054	10101073	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1766-16	23220	0.00 FPC	AALCS3017P
744	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INGEFP008816	23217	0.00 FPC	AADAA2654C
745	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	23170	0.00 FPC	AACTC2857R
746	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP005516	23087	0.00 FPC	AAATF2144A
747	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3181-16	22950	0.00 FPC	AABTM5793R
748	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0783-17	22852	0.00 FPC	AABTC0289N
749	IN300054	10092916	COMMONWEALTH GLOBAL SHARE FUND 28	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-3335-16	22769	0.00 FPC	AABTC9536G
750	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP016518	22656	0.00 FPC	AAHCB6140L
751	IN300142	10752053	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP135316	22580	0.00 FPC	AACTJ4349K
752	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP217216	22574	0.00 FPC	AAEAM9600M
				400001					

753	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP210417	22516	0.00	FPC	AADCF1963F
754	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP040916	22515	0.00	FPC	AAJTS3356E
755	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLI O	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1856-15	22177	0.00	FPC	AAICA0319F
756	IN300167	10023588	BLACKROCK GLOBAL FUNDS GLOBAL DYNAMIC EQUITY FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP207216	22130	0.00	FPC	AAECM6077E
757	IN303438	10011947	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI -ASSET INCOME	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFP022214	22066	0.00	FPC	AATCS4893F
758	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0319-15	22056	0.00	FPC	AABTC6851E
759	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP323816	21836	0.00	FPC	AADCL1826B
760	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP130117	21742	0.00	FPC	AABTT5383L
761	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009316	21739	0.00	FPC	AACARS281P
762	IN300167	10160263	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP085519	21655	0.00	FPC	AAKCP8418J
763	IN300095	12122353	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	400001 IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai	INDIA	INMUFP289616	21610	0.00	FPC	AAECE4268R
764	IN301524	30007569	THE NOMURA TRUST AND BANKING CO., LTD A/C ASIA MAN UFACTURING FUND	400072 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INJPFP314716	21500	0.00	FPC	AABTA5843J
765	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP110416	21182	0.00	FPC	AAATC9414A
766	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1441-17	21096	0.00	FPC	AADCE2868C
767	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME	400098 HSBC SECURITIES SERVICES	INDIA	INSKFP036216	21010	0.00	FPC	AABTM6718L

			NT TRUST	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
768	IN301799	10086866	UBAM - BEST SELECTION ASIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INLUF050618	20999	0.00	FPC	AAACU9242R
769	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP250216	20870	0.00	FPC	AABAD1684R
770	IN300167	10132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP244915	20808	0.00	FPC	AAICP2414N
771	IN303719	11036420	BROOKE CAPITAL ASIA FUND	400001 EDELWEISS CUSTODIAL SERVICES LTD EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA	INCYFP108215	20795	0.00	FPC	AAGCB2637P
772	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1592-17	20790	0.00	FPC	AAAAO0108N
773	IN300167	10113238	JANE STREET ASIA CAPITAL LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP004214	20700	0.00	FPC	AADCJ0800F
774	IN303438	10002841	SCHRODER EMERGING MARKETS FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGUFP295916	20586	0.00	FPC	AAATS0076L
775	IN300054	10103372	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-0123-15	20583	0.00	FPC	AAATY2236L
776	IN300126	11177494	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	INDIA	IN-MU-FD-1626-07	20565	0.00	FII	AAACI7806H
777	IN300054	10104017	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING COUNTRY DIVIDEND YIELD EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0620-16	20554	0.00	FPC	AABTJ9064G
778	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP165215	20551	0.00	FPC	AACTT6344G
779	IN300142	10760877	FIS GROUP COLLECTIVE INVESTMENT TRUST GROWTH AT A REASONABLE PRICE I EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP036218	20500	0.00	FPC	AAATF6512G
780	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1913-15	20427	0.00	FPC	AANCA7949Q
781	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INUEFP036618	20382	0.00	FPC	AALCM7458C

				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063					
782	IN300167	10022938	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNA TIONAL EMERGING MARKETS ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP063717	20353	0.00 FPC	AACCP2125Q
783	IN300167	10082887	GBGEM10	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP189717	20261	0.00 FPC	AAATT9387R
784	IN300054	10100407	AIA LIFE INSURANCE CO. LTD.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SK-FP-0539-18	20226	0.00 FPC	AARCA5435H
785	IN300167	10107689	CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP093915	20144	0.00 FPC	AABTC4376J
786	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R EGIONAL INNOVATION,JAPAN	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJPF256817	20088	0.00 FPC	AADTT2084Q
787	IN300142	10770286	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUPF072619	20027	0.00 FPC	AAJAA7025M
788	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP198916	19978	0.00 FPC	AAATJ9695C
789	IN300054	10080999	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	INDIA	IN-US-FP-1649-15	19832	0.00 FPC	AAATJ9049G
790	IN300167	10156824	LVIP BLACKROCK GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP034019	19611	0.00 FPC	AABTL8381J
791	IN300054	10039775	HONG KONG BAPTIST UNIVERSITY - INVESCO HONG KONG L IMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0703-17	19500	0.00 FPC	AAAAH2928K
792	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2549-16	19418	0.00 FPC	AAKCM6601L
793	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP003218	19335	0.00 FPC	AADTB2792F
794	IN300142	10751028	PALLADIUM INVESTMENTS FUNDS - SGD TOTAL RETURN FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP117216	19303	0.00 FPC	AADTP0878L
795	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INHKFP073317	19205	0.00 FPC	AABAH6401L

796	IN300167	10065685	JYSKE INVEST FJERNOSTEN AKTIER KL	GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP057215	19171	0.00	FPC	AAATJ6310Q
797	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0013-16	19024	0.00	FPC	AACCG8850D
798	IN303173	20000846	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUF257616	19000	0.00	FPC	AABCE5577A
799	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE 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	INDIA	IN-US-FP-2461-15	18998	0.00	FPC	AABTN0934H
800	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0517-16	18908	0.00	FPC	AAATF5209J
801	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039116	18853	0.00	FPC	AACTN3570A
802	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3332-16	18815	0.00	FPC	AACTJ5722A
803	IN300142	10612168	HI ASIA URBANIZATION EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP040816	18700	0.00	FPC	AAATC8810G
804	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3384-16	18649	0.00	FPC	AACTJ5720C
805	IN300054	10026838	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0784-17	18501	0.00	FPC	AAATC9983G
806	IN301524	30048600	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLCPF239716	18444	0.00	FPC	AAAA6047M
807	IN300142	10572162	HSBC BRIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP245716	18000	0.00	FPC	AAATH5607G
808	IN300054	10105850	INVESTEC GLOBAL STRATEGY FUND -ASIA PACIFIC QUALIT Y EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0038-19	17918	0.00	FPC	AAECI8932J
809	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3385-16	17853	0.00	FPC	AACTJ5721D

810	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP300416	17702	0.00 FPC	AAGCB9524R
811	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP031916	17648	0.00 FPC	AAATU6922F
812	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140215	17542	0.00 FPC	AAATI5829B
813	IN300167	10141353	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP050917	17512	0.00 FPC	AAFTA6662H
814	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFP028614	17475	0.00 FPC	AABTT9071F
815	IN300142	10761873	NTUC LIFE SURPLUS ASIAN EQUITY	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP048618	17471	0.00 FPC	AACCN1839K
816	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP062014	17400	0.00 FPC	AABCU7548R
817	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ BEST STYLES EMERGING MARKETS EQUITY	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1919-17	17383	0.00 FPC	AAQCA0151P
818	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP234015	17341	0.00 FPC	AAPT58365R
819	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3386-16	17256	0.00 FPC	AACTJ6104E
820	IN300167	10120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP208116	17145	0.00 FPC	AAFCB9347P
821	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP129716	17126	0.00 FPC	AACTR8011Q
822	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP136117	17000	0.00 FPC	AABTT9580D
823	IN300167	10132971	GLOBAL MANAGED VOLATILITY FUND ACADIAN ASSET MANAGEMENT LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP245015	16904	0.00 FPC	AACTG3285H
				400001					

824	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	16873	0.00	FPC	AAHTA5157H
825	IN300167	10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP214515	16837	0.00	FPC	AABTL2829F
826	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP061919	16711	0.00	FPC	AAATZ2111R
827	IN301799	10081740	BNP PARIBAS ARBITRAGE	400001 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INDIA	INFRFP085515	16586	0.00	FPC	AAGFB5324G
828	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	400051 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP242515	16531	0.00	FPC	AAATF4143K
829	IN300142	10755963	EMERGENCE M	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INFRFP140217	16495	0.00	FPC	AABAE0664Q
830	IN300142	10764595	CPR INVEST GEAR EMERGING	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUFPP080318	16466	0.00	FPC	AAHCC8135G
831	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP045916	16458	0.00	FPC	AAAAE4099A
832	IN300142	10531610	CANDRIAM EQUITIES L - ASIA	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUFPP123215	16443	0.00	FPC	AACCD1303J
833	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFPP243315	16381	0.00	FPC	AACTV0827C
834	IN300167	10022788	GET HIGH CONVICTION EQUITY	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP293316	16378	0.00	FPC	AABCL2116Q
835	IN300142	10758724	ALAHLI EMERGING MARKETS INDEX FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSDFP230917	16277	0.00	FPC	AAFAA9007K
836	IN303438	10002746	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGUFP296116	16079	0.00	FPC	AAHTS1141F
837	IN300054	10108544	VICTORIAN SUPERANNUATION FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0647-19	16055	0.00	FPC	AADTV0395C
838	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	400098 DEUTSCHE BANK AG	INDIA	INHKFP173216	16023	0.00	FPC	AABTB0437H

839	IN300142	10617702	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHFKP114417	15976	0.00	FPC	AAGTS8156F
840	IN300167	10132631	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP216315	15875	0.00	FPC	AABTC8290K
841	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0148-16	15856	0.00	FPC	AAATW3803H
842	IN300142	10735279	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF074214	15769	0.00	FPC	AACTT4003C
843	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008118	15715	0.00	FPC	AADTB3685R
844	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	15642	0.00	FPC	AAATF6338E
845	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0333-15	15613	0.00	FPC	AAATW3588M
846	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP070617	15527	0.00	FPC	AAFCV6500N
847	IN300054	10092965	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	INDIA	IN-HK-FP-0040-17	15496	0.00	FPC	AACTV3427G
848	IN300142	10743786	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INDNFP122215	15483	0.00	FPC	AAAAI8849N
849	IN300054	10103774	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-1203-15	15400	0.00	FPC	AABTA5489L
850	IN300054	10095019	DRIEHAUS MULTI-ASSET GROWTH ECONOMIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1522-17	15386	0.00	FPC	AACTD7400K
851	IN300167	10016572	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJFPF186916	15374	0.00	FPC	AAATW1094L
852	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INCAFP091416	15296	0.00	FPC	AAATC8979L

				POST BOX NO. 1142, FORT MUMBAI					
853	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF226715	15279	0.00 FPC	AADCR3214M
854	IN300167	10142311	BRUNEI INVESTMENT AGENCY AS MANAGED BY STATE STREET GLOBAL ADVISORS APAC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INBNFP076817	15214	0.00 FPC	AADCB4159R
855	IN300167	10021055	ALASKA PERMANENT FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	15189	0.00 FPC	AADTA7800K
856	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP127316	15144	0.00 FPC	AAOCA4084F
857	IN300167	10153470	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084518	15000	0.00 FPC	AAFTM4080K
858	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INIRFP203715	14802	0.00 FPC	AABTB9853F
859	IN301799	10087449	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS GS INDIA EQUITY	400064 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP082718	14778	0.00 FPC	AAHAA8807B
860	IN300054	10102409	EASTSPRING INVESTMENTS INDIA MULTI-ASSET FUND	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0569-18	14755	0.00 FPC	AAATE9382R
861	IN300054	10103887	CAPITAL GRAND INDIA FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0111-16	14500	0.00 FPC	AABTC8596N
862	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP036516	14453	0.00 FPC	AABTM5264F
863	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF2024214	14431	0.00 FPC	AATCS1639R
864	IN301348	20078055	BOURSE SECURITIES LIMITED	400064 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INTTFP003217	14401	0.00 FPC	AACCB8359C
865	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	400013 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0784-15	14244	0.00 FPC	AADC17834G
866	IN303438	10014142	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INAUFP011516	14194	0.00 FPC	AABTT1111C

867	IN300167	10057195	PANAGORA GROUP TRUST	MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP254716	14175	0.00	FPC	AABTP4340H
868	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP222217	14084	0.00	FPC	AADTR1889D
869	IN300167	10128820	STATE STREET EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP132015	14047	0.00	FPC	AAPTS1784E
870	IN300167	10126215	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	400001 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP051815	14033	0.00	FPC	AAATE2645K
871	IN303438	10015039	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF264116	13847	0.00	FPC	AACTT8341F
872	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2259-17	13745	0.00	FPC	AADCL4127F
873	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2329-17	13619	0.00	FPC	AAATF6182E
874	IN300142	10767508	SEB FUND 3 - SEB SUSTAINABILITY GLOBAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP037419	13603	0.00	FPC	AAYAS6589H
875	IN303173	20069896	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP098717	13500	0.00	FPC	AACCK8345F
876	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP019916	13499	0.00	FPC	AAKTS1887K
877	IN303438	10012878	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP016414	13471	0.00	FPC	AACTP6031C
878	IN300054	10044408	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0370-16	13393	0.00	FPC	AABCM0168K
879	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP102817	13392	0.00	FPC	AAJCA7808A
880	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY TEMPLETON INVESTMENT COUNSEL LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP096417	13306	0.00	FPC	AADCV6526A

881	IN303438	10003474	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INTWFP183615	13174	0.00 FPC	AABTJ0466A
882	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP084218	13168	0.00 FPC	AAGTM0243F
883	IN300142	10759098	HIGHLAND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP255417	13141	0.00 FPC	AAECH2001B
884	IN300167	10146036	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP190517	13103	0.00 FPC	AACTM4555C
885	IN300054	10101057	LEGAL & GENERAL EMERGING MARKET SCIENTIFIC BETA CO LECTIVE INVESTMENT TRUST FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0751-18	13093	0.00 FPC	AAATL7931N
886	IN303438	10006975	SCHRODER GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP231816	13054	0.00 FPC	AADAS4560R
887	IN300142	10747457	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INTWFP001416	13043	0.00 FPC	AAATF5172C
888	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP094116	13000	0.00 FPC	AAATC6160H
889	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP160716	13000	0.00 FPC	AABTC1642D
890	IN300142	10753031	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021715	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP292616	12987	0.00 FPC	AACTT8980E
891	IN300142	10736427	HSBC GLOBAL INVESTMENT FUNDS ECONOMIC SCALE GEM EQ UITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP304216	12980	0.00 FPC	AADCH0768C
892	IN300054	10090365	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1678-16	12856	0.00 FPC	AAATF2195B
893	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059918	12801	0.00 FPC	AACTG7285P
894	IN300167	10141396	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP068817	12759	0.00 FPC	AARTS8477J
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895	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP038114	12690	0.00	FPC	AADTM7747B
896	IN303438	10006493	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	INDIA	INUKFP011814	12597	0.00	FPC	AAATB3442K
897	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUF112715	12585	0.00	FPC	AAFC55960D
898	IN300054	10016107	ROBUSTA EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2579-16	12568	0.00	FPC	AABTT2205P
899	IN300167	10055124	BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML MIXED PORTFOLIO FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP053517	12459	0.00	FPC	AABTB3531E
900	IN301524	30042582	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIDFP265916	12452	0.00	FPC	AACAR9037M
901	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP266015	12350	0.00	FPC	AADCT3445N
902	IN300142	10732006	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP295516	12347	0.00	FPC	AAETA0866E
903	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP134715	12280	0.00	FPC	AACTD3777D
904	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP036315	12243	0.00	FPC	AAETM1192M
905	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP248417	12225	0.00	FPC	AAFTM1665C
906	IN300142	10617196	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP025116	12092	0.00	FPC	AAATJ9279N
907	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0149-16	12078	0.00	FPC	AAATW3804A
908	IN300054	10101864	AVENDUS INDIA ALTERNATE STRATEGIES ICAV - AVENDUS LONG SHORT INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0011-19	12055	0.00	FPC	AARCA7165L
909	IN300167	10040573	CITIGROUP 401 (K) PLAN - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG	INDIA	INUSFP228816	11900	0.00	FPC	AAATC9284A

			, L.L.C	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
910	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP062515	11866	0.00	FPC	AADAM9179N
911	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP091417	11825	0.00	FPC	AAFAA3924P
912	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2758-16	11794	0.00	FPC	AABTT6839K
913	IN300142	10746962	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP002516	11713	0.00	FPC	AAFCC6020N
914	IN300167	10098804	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP193515	11701	0.00	FPC	AAATF2014K
915	IN300054	10085777	EXCEL FUNDS MAURITIUS COMPANY LTD	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-1252-15	11693	0.00	FPC	AADCE9744R
916	IN300054	10036893	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR CMLA EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0871-17	11637	0.00	FPC	AABTC0829N
917	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239116	11615	0.00	FPC	AAATE7578F
918	IN300054	10071781	STANDARD LIFE INVESTMENT COMPANY (ICVC) - ASIAN PA CIFIC GROWTH FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1941-17	11600	0.00	FPC	AASC59857L
919	IN300054	10109301	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0876-19	11508	0.00	FPC	ABDCS0744E
920	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	11479	0.00	FPC	AAFCD1235L
921	IN300142	10700324	GRD 21	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFRFP092617	11333	0.00	FPC	AABAA6441M
922	IN301799	10077577	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN F UND- LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS,CUSTODY OPERATIONS 5 TH FLOOR, FRENCH BANK BUILDING 62 HOMJI STREET,FORT MUMBAI 400001	INDIA	INAUFP010514	11323	0.00	FPC	AACTA4192K
923	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP130915	11313	0.00	FPC	AAFCP1307D

				POST BOX NO. 1142, FORT MUMBAI 400001					
924	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP050116	11136	0.00 FPC	AACTP2192A
925	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP212215	11136	0.00 FPC	AACTP9009Q
926	IN300054	10092029	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2728-16	11100	0.00 FPC	AABTR1741C
927	IN300054	10037433	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2762-16	10976	0.00 FPC	AABTT6761A
928	IN300167	10044857	GMAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP009917	10840	0.00 FPC	AAATG0642E
929	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP111717	10775	0.00 FPC	AABCN5069N
930	IN300167	10140800	MEGA INTERNATIONAL COMMERCIAL BANK CO.,LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF FRANKLIN TEMPLETON SINOAM ASIA PACIFIC BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP009817	10680	0.00 FPC	AAETM8187G
931	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	10604	0.00 FPC	AABAU2876L
932	IN300167	10141345	AGFIQ ENHANCED CORE EMERGING MARKETS EQUITY ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP040717	10594	0.00 FPC	AAATQ0390H
933	IN300142	10741022	NEW ASIA EQUITY FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP055215	10450	0.00 FPC	AACTN1067C
934	IN300142	10680202	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP023816	10400	0.00 FPC	AABTJ2112P
935	IN300167	10034136	NNIP BM I NN VERRE-OOSTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLP139917	10297	0.00 FPC	AAATI4531N
936	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP065019	10229	0.00 FPC	AAATZ2134Q
937	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143217	10105	0.00 FPC	AACTG1418N

938	IN300167	10137308	KP INTERNATIONAL EQUITY FUND - ACADIAN ASSET MANAG EMENT LLC	MAHARASHTRA 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP151416	10075	0.00	FPC	AACTK3115A
939	IN300142	10612184	MIRAE ASSET PAN ASIA CONSUMER EQUITY INVESTMENT TR UST NO. 1	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP000416	10049	0.00	FPC	AABTM8763H
940	IN300142	10701175	FSITC ASIAN EMERGING MARKET FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INTWFP140916	10000	0.00	FPC	AAATF3139K
941	IN300167	10157243	PRIME SERIES SCHRODERS EM EQUITY FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP023819	9946	0.00	FPC	AAETP1143R
942	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0713-16	9897	0.00	FPC	AAATQ0265H
943	IN300167	10155203	AQUARIUS INTERNATIONAL FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP011219	9835	0.00	FPC	AAGTA9833P
944	IN300054	10103250	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0785-16	9811	0.00	FPC	AAATW3899F
945	IN300142	10768009	FULLERTON MULTI-ASSET STRATEGY FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP043519	9763	0.00	FPC	AAATF7304C
946	IN300142	10721909	FDA 21	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INFRFP093117	9718	0.00	FPC	AACAA4893N
947	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	400063 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065119	9673	0.00	FPC	AAATZ2101P
948	IN300142	10712019	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFP037914	9586	0.00	FPC	AACTM8782D
949	IN300054	10098255	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE SGD	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0339-18	9479	0.00	FPC	AAGTA6085P
950	IN303438	10018810	ETFS RELIANCE INDIA NIFTY 50 ETF	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP040519	9471	0.00	FPC	AAATE9975E
951	IN301524	30048185	ACTIO - WORLD DEMOGRAPHICS FUND	400064 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUFP313516	9440	0.00	FPC	AAJCA1586F

952	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0157-15	9389	0.00	FPC	AAAAQ0352Q
953	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2253-17	9285	0.00	FPC	AADCF2273Q
954	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP211216	9252	0.00	FPC	AACTA9921C
955	IN300054	10106447	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1344-16	9250	0.00	FPC	AAICP5829K
956	IN300054	10044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-2213-16	9227	0.00	FPC	AABTM6774A
957	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP107616	9179	0.00	FPC	AACTR6507K
958	IN300142	10764917	LBPAM ACTIONS EMERGENTS	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INFRFP001719	9174	0.00	FPC	AADCL6743P
959	IN300054	10103758	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE INDIA QUALITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2585-16	9147	0.00	FPC	AABCW8870C
960	IN303438	10009921	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP108115	9101	0.00	FPC	AAATO1774B
961	IN300167	10100089	ADVANCED SERIES TRUST - ASIA PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP092015	9087	0.00	FPC	AAHCA5042N
962	IN300167	10144014	GOTHIC CORPORATION	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP000917	9075	0.00	FPC	AADCG1073F
963	IN300054	10105575	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0838-15	9044	0.00	FPC	AAECA8888K
964	IN300167	10145582	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP148116	9004	0.00	FPC	AADCG3629B
965	IN300054	10103879	CATHAY ASIAN GROWTH FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-1129-15	9000	0.00	FPC	AABTC8234D

966	IN300142	10690221	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP266215	9000	0.00 FPC	AAATU3776B
967	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1497-17	8848	0.00 FPC	AACTG7732P
968	IN300054	10103160	WISDOMTREE EMERGING MARKETS CONSUMER GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0797-15	8810	0.00 FPC	AAATW3022G
969	IN300142	10704826	KOTAK INDIA CONSUMPTION FUND LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUF064516	8800	0.00 FPC	AAECK1621J
970	IN300167	10084227	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP030915	8671	0.00 FPC	AAATF2538E
971	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP226116	8567	0.00 FPC	AABTH1420N
972	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP243317	8470	0.00 FPC	AAATF6304Q
973	IN300167	10144887	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GL OBAL EQUITY SRI UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP210617	8414	0.00 FPC	AADCF1962E
974	IN303438	10011922	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S UNITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASIA OCEANIA DISCOVERY MOTHER FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF135616	8379	0.00 FPC	AABTI8066A
975	IN300054	10094325	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1234-17	8332	0.00 FPC	AACTV4172G
976	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0039-18	8240	0.00 FPC	AABTI7460H
977	IN300167	10155836	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP018219	8204	0.00 FPC	AADTD1984B
978	IN303719	11036930	CANSO MASALA FUND	400001 100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	OTHERS	INCAFP251015	8025	0.00 FPC	AABTC6572C
979	IN300142	10753040	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021716	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF292516	8011	0.00 FPC	AACTT8981F
980	IN301799	10083534	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE	INDIA	INAUFP177516	8009	0.00 FPC	AABTI3338L

				1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051						
981	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF050316	7981	0.00	FPC	AACTR5404K
982	IN300167	10127628	ALLIANZGI EMERGING MARKETS CONSUMER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP045715	7976	0.00	FPC	AAEAA0788J
983	IN300142	10758441	HIGHLAND EQUITY COLLECTIVE FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP249617	7946	0.00	FPC	AABTH6936P
984	IN300054	10024254	HSBC BRIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0205-17	7895	0.00	FPC	AAATH6540A
985	IN300142	10761865	NTUC NP LIFE FUND ASIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSGFP048718	7893	0.00	FPC	AACCN1839K
986	IN300167	10138495	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP176516	7860	0.00	FPC	AACAV2418G
987	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP098215	7813	0.00	FPC	AAAJW0112B
988	IN300142	10576501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF074414	7804	0.00	FPC	AABTT2367C
989	IN303438	10018965	CDN ACWI ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCAFP254117	7772	0.00	FPC	AACTC2136R
990	IN300142	10755607	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP144717	7766	0.00	FPC	AAPCA3734R
991	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-1717-17	7754	0.00	FPC	AADTB1505C
992	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0270-19	7717	0.00	FPC	AAFCI2431M
993	IN300167	10148066	NATIONWIDE MAXIMUM DIVERSIFICATION EMERGING MARKET SCORE EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009818	7714	0.00	FPC	AACTN8216D
994	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INIRFP039619	7695	0.00	FPC	AADCF7289G

				P.O.BOX NO. 1142, FORT MUMBAI					
995	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP086019	7642	0.00 FPC	AAEAN9525A
996	IN300167	10141747	ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP069417	7613	0.00 FPC	AAFAA3923L
997	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0763-16	7557	0.00 FPC	AAAAJ6194K
998	IN300142	10723870	NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP052914	7530	0.00 FPC	AADCN0720A
999	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP084016	7492	0.00 FPC	AABTV7353G
1000	IN300054	10089196	SKELLIG DST EMERGING MARKET ESG FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2029-15	7483	0.00 FPC	AACTK7149N
1001	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004819	7477	0.00 FPC	AALCM8066G
1002	IN300167	10065693	JYSKE INVEST INDIAN EQUITIES CL	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP057315	7428	0.00 FPC	AAATJ6316J
1003	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP142817	7374	0.00 FPC	AAHCR9899N
1004	IN300054	10093371	BERESFORD FUNDS PLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2239-16	7196	0.00 FPC	AAHCB0460F
1005	IN300142	10724975	DN8 FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP110517	7100	0.00 FPC	AADCC1083D
1006	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP061615	7057	0.00 FPC	AABCI3111J
1007	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF074016	7050	0.00 FPC	AACTN3919P
1008	IN300142	10721511	JAPAN TRUSTEE SERVICES BANK, LTD. RE STB JF ASIA D ISCOVERY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INJFPF095316	7035	0.00 FPC	AABTJ5985C

1009	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	400063 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUF082717	7020	0.00	FPC	AABFU9541M
1010	IN300054	10017280	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2759-16	6869	0.00	FPC	AABTT2659R
1011	IN300142	10716356	NOMURA SINGAPORE LIMITED	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSGFP157517	6765	0.00	FPC	AADCN2750N
1012	IN300167	10110604	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - NORTHERN MSCI EM MKTS INDEX FD	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP061017	6657	0.00	FPC	AABTT8980F
1013	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP241515	6653	0.00	FPC	AACTG3236E
1014	IN303438	10014773	MINISTRY OF ECONOMY AND FINANCE - JPMORGAN INVESTMENT MANAGEMENT	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP058817	6643	0.00	FPC	AAAJM1797J
1015	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	400064 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP073916	6533	0.00	FPC	AACTN3918N
1016	IN300054	10089910	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-1180-16	6506	0.00	FPC	AAETM3080C
1017	IN300054	10103006	UNITED ASIA CONSUMER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0052-17	6500	0.00	FPC	AAATU3682Q
1018	IN300142	10704360	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSDFP232316	6361	0.00	FPC	AACCH5249P
1019	IN300142	10715079	PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INTWFP063917	6300	0.00	FPC	AACTP0162C
1020	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP188517	6258	0.00	FPC	AAATT9387R
1021	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	6205	0.00	FPC	AAGCV3937J
1022	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0781-17	6202	0.00	FPC	AABTC0275C

1023	IN300054	10107435	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0755-16	6198	0.00 FPC	AABTJ3073D
1024	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1498-17	6093	0.00 FPC	AAATF5959K
1025	IN300167	10107777	DELNISKI PODSKLAD ALTA INDIA	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSOFP264115	6000	0.00 FPC	AADTA6955D
1026	IN300167	10104863	ING EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140715	5985	0.00 FPC	AAAAI5860P
1027	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTME NT TRUST (EQUITY)	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SK-FP-0080-20	5945	0.00 FPC	AAHTA5700C
1028	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJFPF170016	5931	0.00 FPC	AACTT2022K
1029	IN300167	10132867	BNY MELLON GLOBAL EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP229515	5916	0.00 FPC	AADAB0186G
1030	IN300167	10076582	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP069414	5850	0.00 FPC	AAJCA7973N
1031	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP108117	5777	0.00 FPC	AAFCV6413L
1032	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF109317	5763	0.00 FPC	AAKCM5720C
1033	IN303438	10010034	JPMORGAN DIVERSIFIED FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201716	5621	0.00 FPC	AABTJ4983C
1034	IN301348	20015138	PORT LOUIS FUND LTD	400064 C/O ICICI BANK LTD, SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG MUMBAI 400013	INDIA	INMUFP309016	5600	0.00 FPC	AAECP4778P
1035	IN300142	10741428	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND-DRI EHAUS CAPITAL MANAGEMENT LLC	400013 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP172416	5589	0.00 FPC	AABTC5402F
1036	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0718-17	5561	0.00 FPC	AAAAF1822C

1037	IN303438	10016986	GLOBAL ALPHA TILTS FUND A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP249916	5548	0.00 FPC	AACAG9179M
1038	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0091-14	5516	0.00 FII	AAUCS5397M
1039	IN300167	10138340	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP151616	5496	0.00 FPC	AACTG5355N
1040	IN300142	10749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP042716	5429	0.00 FPC	AARTS0241E
1041	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP015917	5428	0.00 FPC	AAATQ0170B
1042	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1222-16	5368	0.00 FPC	AADCL0827E
1043	IN300054	10045407	HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0237-17	5364	0.00 FPC	AAATH9263J
1044	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INASF166617	5320	0.00 FPC	AACTV4549H
1045	IN300167	10133312	CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP263415	5244	0.00 FPC	AACAC0516G
1046	IN303438	10013627	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP189415	5217	0.00 FPC	AAPTS4979R
1047	IN300142	10760801	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP007618	5163	0.00 FPC	AACTJ9488P
1048	IN300167	10160628	SYMMETRY CANADIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP098419	5150	0.00 FPC	AAYS3793C
1049	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	400001 BNP PARIBAS HOUSE, 7TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP241416	5131	0.00 FPC	AARTS8270M
1050	IN300054	10105680	ISHARES MSCI GLOBAL IMPACT ETF	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2559-17	5104	0.00 FPC	AABTI7458P
1051	IN300167	10158264	FEDERATED GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP053419	5036	0.00 FPC	AAATF6906C

				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
1052	IN300142	10723732	UPAMC ASIAN BRIC FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP266415	5000	0.00 FPC	AAATU4916F
1053	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP008217	4962	0.00 FPC	AACTJ6232B
1054	IN300167	10079657	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIOAS MA NAGED BY PRINCIPAL GLOBAL INVESTORS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP027916	4929	0.00 FPC	AACTM5802C
1055	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP170917	4854	0.00 FPC	AABAG9939N
1056	IN300054	10096005	AB SICAV I - AB ESG RESPONSIBLE GLOBAL FACTOR PORT FOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2013-17	4836	0.00 FPC	AAICA0319F
1057	IN303786	10005856	VERMEER GLOBAL FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR, S V ROAD SANTACRUZ (W), MUMBAI 400054	INDIA	INIRFP055718	4650	0.00 FPC	AAGCV4685B
1058	IN300167	10139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP217116	4572	0.00 FPC	AAOCA8611J
1059	IN303438	10015444	GODFOND SVERIGE & VARLDEN	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070817	4510	0.00 FPC	AAGCG5852R
1060	IN300054	10105817	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0099-18	4445	0.00 FPC	AABTI7484H
1061	IN300142	10752721	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INHKFP278716	4443	0.00 FPC	AABTH5891D
1062	IN300167	10153381	ELLERSTON ASIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP083418	4400	0.00 FPC	AAATE7550K
1063	IN300054	10043204	TAISHIN INTERNATIONAL BANK-YUANTA/P-SHARES MSCI IN DIA INDEX FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-0139-15	4327	0.00 FPC	AABTT8395A
1064	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0653-18	4318	0.00 FPC	AABTT6402C
1065	IN300054	10103389	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-TW-FP-0129-15	4302	0.00 FPC	AAATY2358P

				PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
1066	HLL2711216	TOP 50 ASIEN		DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD, DADAR WEST MUMBAI 400028	INDIA			4250	0.00	FII
1067	IN300054	10089338	COLONIAL FIRST STATE INVESTMENT FUND 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0011-16		4208	0.00	FPC AABTC8739K
1068	IN301524	30048072	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUF203915		4131	0.00	FPC AACTR4550N
1069	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0570-18		4092	0.00	FPC AACTV7780L
1070	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0437-18		4077	0.00	FPC AAATE8935C
1071	IN300054	10044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0344-16		4033	0.00	FPC AAECM0076B
1072	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO NESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIDFP149117		3918	0.00	FPC AAGCP0581L
1073	IN303438	10010657	NORDEA GENERATIONSFOND 50-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP251216		3858	0.00	FPC AABAN4055C
1074	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP237815		3854	0.00	FPC AAICP5586F
1075	HLL0570342	EMERGING MARKETS GROWTH FUND INC		THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400025	INDIA			3820	0.00	FII
1076	IN300167	10063069	BNY MELLON INVESTMENT FUNDS NEWTON ORIENTAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP216716		3771	0.00	FPC AAAAM9872F
1077	IN300054	10103364	YUANTA ASIA PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-0124-15		3719	0.00	FPC AAATY2103N
1078	IN303438	10001569	TCSBL AS TRUSTEE FOR MIZUHO TRUST AND BANKINGCO, L TD. AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOM E STOCK MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF188816		3718	0.00	FPC AACTM0977A
1079	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INSKFP054916		3700	0.00	FPC AAATI5987Q

1080	IN300142	10624364	ABL GLOBAL EMERGING EQUITY INVESTMENT TRUST	400063 GOREGAON EAST, MUMBAI HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP052816	3698	0.00	FPC	AADTA0064D
1081	IN300167	10097872	PUTNAM TOTAL RETURN TRUST	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP203317	3624	0.00	FPC	AABTP9922H
1082	IN300167	10145445	GOTHIC HSP CORPORATION	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP033814	3585	0.00	FPC	AAFCG7765G
1083	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP028914	3466	0.00	FPC	AACT0070D
1084	IN300167	10152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A C ASIA EX JAPAN UCITS ETF	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059218	3457	0.00	FPC	AADC4604P
1085	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0966-19	3457	0.00	FPC	AAECM3575F
1086	IN300167	10100072	ADVANCED SERIES TRUST - AST J.P. MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP090915	3442	0.00	FPC	AAICA8174G
1087	IN300167	10155422	FIDELITY COVINGTON TRUST: FIDELITY TARGETED EMERGI NG MARKETS FACTOR ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP013219	3423	0.00	FPC	AAATF7084P
1088	IN300054	10037425	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVES TMENT TRUST NO.2	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-0588-16	3412	0.00	FPC	AACTM3753E
1089	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP026419	3390	0.00	FPC	AAATX0156A
1090	IN300167	10144039	THE DUKE ENDOWMENT	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009317	3375	0.00	FPC	AABTT5208J
1091	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP014216	3366	0.00	FPC	AAATO2984K
1092	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PRUDENTIAL QM A EMERGING MARKETS EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP016117	3288	0.00	FPC	AADTP3252E
1093	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP104517	3287	0.00	FPC	AAOCA9377P

1094	IN303438	10014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF193516	3277	0.00 FPC	AABTT6935G
1095	IN300054	10104898	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB GMAS EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0821-17	3245	0.00 FPC	AACTJ6226H
1096	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP226416	3193	0.00 FPC	AABCF0113H
1097	IN300167	10139668	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP282716	3166	0.00 FPC	AABCU2866L
1098	IN300054	10109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0039-20	3127	0.00 FPC	AACCC7328N
1099	IN300167	10099160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP165917	3106	0.00 FPC	AABTJ5033D
1100	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0516-19	3088	0.00 FPC	AASCA5325R
1101	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF266615	3076	0.00 FPC	AACTP9559M
1102	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP218016	3055	0.00 FPC	AARTS8954L
1103	IN301524	30050121	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP321716	3024	0.00 FPC	AACTB9773F
1104	IN303438	10003491	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INTWFP181515	3012	0.00 FPC	AAAAJ4348P
1105	IN300167	10139131	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP259716	3000	0.00 FPC	AAAAE9048B
1106		HLL2723615	PICTET TARGETED FUND (MAURITIUS) LIMITED	400001 DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (WEST) MUMBAI 400028	INDIA		3000	0.00 FII	
1107	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASSET FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INLUFP225117	2995	0.00 FPC	AAQCA0653E

1108	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI 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	INDIA	IN-IR-FP-0212-18	2959	0.00 FPC	AADCF3379B
1109	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP105717	2955	0.00 FPC	AADTB0503A
1110	IN301524	30030153	LTS INVESTMENT FUND LTD	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFP163516	2950	0.00 FPC	AACCL0500F
1111	IN300167	10120751	AXA IM SUSTAINABLE EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP188716	2930	0.00 FPC	AAETA3938R
1112	IN300167	10006706	UNITED ASIA PACIFIC GROWTH FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP033817	2908	0.00 FPC	AAATU0748B
1113	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP083616	2874	0.00 FPC	AAATE2645K
1114	IN300167	10022626	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP100515	2850	0.00 FPC	AABCI2417F
1115	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF261215	2820	0.00 FPC	AACTP9558L
1116	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP128816	2802	0.00 FPC	AAFCN1211L
1117	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-1302-17	2782	0.00 FPC	AABTI4430P
1118	IN300167	10065669	JYSKE INVEST EMERGING MARKET EQUITIES CL	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP056815	2767	0.00 FPC	AAATJ6313P
1119	IN300142	10752748	HSBC MANAGED BALANCED FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP278616	2659	0.00 FPC	AABTH5894G
1120	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0515-19	2613	0.00 FPC	AASCA5324Q
1121	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2276-15	2545	0.00 FPC	AAKCA2021J
1122	IN300054	10103799	AXA ROSENBERG MANAGEMENT IRELAND LIMITED - AXA ROS	400098 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-1754-17	2524	0.00 FPC	AABTA7306A

			ENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY AL PHA FUND	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
1123	IN300054	10103217	WISDOMTREE ASIA PACIFIC EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1575-15	2519	0.00	FPC	AAATW3649K
1124	IN300054	10100128	SARASIN IE SYSTEMATIC EMERGING MARKETS DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0661-18	2506	0.00	FPC	AATTS3544C
1125	IN300054	10104847	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPO RTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-0547-17	2500	0.00	FPC	AACTJ4146N
1126	IN300142	10700205	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA E MERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP024316	2490	0.00	FPC	AABTJ3281F
1127	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	2466	0.00	FPC	AAHTA6005C
1128	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUI TY INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP088416	2457	0.00	FPC	AABTJ5589N
1129	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP009919	2435	0.00	FPC	AABTH1194F
1130	IN303438	10016695	FTSE RAFI EMERGING INDEX NON-LENDABLE FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172717	2382	0.00	FPC	AAAAF2799N
1131	IN300054	10108681	MIRAE ASSET EMERGING MARKETS GREAT CONSUMER VIT FU ND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0783-19	2364	0.00	FPC	AAGTM4168H
1132	IN300167	10147609	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	INDIA	INUSFP003418	2346	0.00	FPC	AAATF6339F
1133	IN300167	10097889	PUTNAM TOTAL RETURN FUND, LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP213017	2319	0.00	FPC	AAGCP1478C
1134	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP217315	2301	0.00	FPC	AABTR7263B
1135	IN300167	10100013	PUTNAM WORLD TRUST - PUTNAM TOTAL RETURN FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP223617	2279	0.00	FPC	AACTP0279L
1136	IN300142	10716731	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000083-STOCK	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INJFP029314	2202	0.00	FPC	AACTT0258K

1137	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP054018	2192	0.00	FPC	AAATI6910K
1138	IN300054	10088843	ASCENSION ALPHA FUND, LLC	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2294-15	2174	0.00	FPC	AAOCA0364Q
1139	IN300167	10096634	CIBC ASIA PACIFIC INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP314616	2154	0.00	FPC	AABTC0632K
1140	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-2054-17	2151	0.00	FPC	AAFTM1306C
1141	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP226217	2113	0.00	FPC	AAFTM3058D
1142	IN300142	10771027	SIMAG INVESTMENT FUNDS - SIMAG SYSTEMATIC GLOBAL EMERGING MARKETS ESG EQUITY FUND	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF095119	2095	0.00	FPC	ABCCS4859B
1143	IN303438	10018367	SCHRODER INDIA EQUITY FUND	400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP014319	2054	0.00	FPC	ABBCS1502J
1144	IN300142	10636548	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PINEBRIDGE EMERGING MARKETS EQUITY MOTHER FUND II	400064 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP076414	2047	0.00	FPC	AACTM0420C
1145	IN300167	10159407	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST- LAZARD/WILMINGTON ACW EX- US EQUITY ADVANTAGE FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071619	2039	0.00	FPC	AAATW5548H
1146	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCIFP180917	1980	0.00	FPC	AAMCS4506Q
1147	IN300054	10092973	VANGUARD INCOME FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0020-17	1973	0.00	FPC	AACTV3428K
1148	IN300167	10068902	ABERDEEN ASIA - PACIFIC (EX - JAPAN) EQUITY FUND	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP069014	1944	0.00	FPC	AACTA6360K
1149	IN300142	10763289	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF INDIA EQUITY MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP049818	1910	0.00	FPC	AAFTM8716Q
1150	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT	400063 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY	INDIA	INAUFP232915	1903	0.00	FPC	AABTI3024P

1151	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	BKC, BANDRA (EAST), MUMBAI 400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0138-18	1877	0.00	FPC	AAATF6456H
1152	IN300054	10103292	WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1481-17	1868	0.00	FPC	AAATW4340F
1153	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0126-19	1864	0.00	FPC	AAATW5311J
1154	IN300142	10766597	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCNFP020619	1761	0.00	FPC	AAJAM0799A
1155	IN300054	10103846	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1755-17	1761	0.00	FPC	AABTA8173B
1156	IN300054	10094882	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1589-17	1761	0.00	FPC	AAATE8206G
1157	IN300167	10144590	NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP160417	1745	0.00	FPC	AAFCN7226H
1158	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP037919	1713	0.00	FPC	AAATX0168N
1159	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP153415	1700	0.00	FPC	AABTC7446B
1160	IN300167	10149946	PUTNAM DYNAMIC RISK ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP032318	1661	0.00	FPC	AADTP7245B
1161	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0336-18	1609	0.00	FPC	AAFTM6607C
1162	IN300167	10079825	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG GREATER INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP064214	1605	0.00	FPC	AABCL5372Q
1163	IN300054	10010288	COLONIAL FIRST STATE INVESTMENTS LIMITED AS TRUSTEE FOR THE CMLA INTERNATIONAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0868-17	1599	0.00	FPC	AAATC5662L
1164	HLL2988472		BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD. DADAR (W) MUMBAI	INDIA		1550	0.00	FII	

1165	IN300167	10144397	COLUMBIA INDIA CONSUMER ETF	400028 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP202617	1544	0.00 FPC	AACTC0837B
1166	IN300167	10156728	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP032019	1461	0.00 FPC	AAJCP3160A
1167		HLL2985742	PICTET INVESTMENTS (MAURITIUS) LTD	400001 DEUTSCHE BANK AG GROUND FLOOR MHARTRE PEN BLDG TULSI PIPE ROAD DADAR (W) BOMBAY	INDIA		1440	0.00 FII	
1168	IN300054	10106131	ALLIANCBERNSTEIN DELAWARE BUSINESS TRUST - ALLIAN CBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERI ES	400028 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0331-17	1400	0.00 FPC	AAFTA5063L
1169	IN300167	10154735	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY L OW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FU ND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004919	1370	0.00 FPC	AALCM8065F
1170	IN300167	10123544	STATE STREET RUSSELL RAFI GLOBAL EX-U.S. INDEX NON -LENDING COMMON TRUST FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025315	1354	0.00 FPC	AAOTS9238C
1171	IN300167	10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003517	1293	0.00 FPC	AAATE3009R
1172	IN300167	10061796	BNY MELLON ASIAN EQUITY FUND	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP047214	1289	0.00 FPC	AAAAB8315N
1173	IN300167	10128661	SPDR MSCI ACWI LOW CARBON TARGET ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143515	1271	0.00 FPC	AAPT55976G
1174		HLL2706517	FLEDGELING NOMINEES INTL. LTD. A/C JARDINE FLEMING INDIA PACIFIC TRUST	400001 CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR. A.B.ROAD, WORLI BOMBAY	INDIA		1250	0.00 FII	
1175	IN300054	10038402	HSBC INDIAN EQUITY FUND	400018 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-0206-17	1220	0.00 FPC	AAATH8140A
1176	IN300167	10036857	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMEN TS ASIA PACIFIC EX JAPAN FUND - SELF MANAGED	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP112716	1175	0.00 FPC	AADCR6586J
1177	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP090515	1154	0.00 FPC	AAJCA7116M
1178		HLL2987436	BARING PEACOCK FUND (MAURITIUS) LTD (SUB A/C BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED)	400001 STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES BOMBAY MAIN BRANCH BLDT IIND FLR BOMBAY SAMACHAR MARG BOMBAY	INDIA		1120	0.00 FII	

1179	IN300054	10085179	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	INDIA	IN-SG-FP-1104-15	1099	0.00 FPC	AAJCM5878Q
1180	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF239417	1017	0.00 FPC	AAZCS3905N
1181	IN300167	10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI NG MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059515	1007	0.00 FPC	AABCL4643E
1182	IN300142	10763859	TRUSTON DYNAMIC ASIA EQUITY MASTER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP061318	1000	0.00 FPC	AADTT4219R
1183		HLL2706358	JARDINE FLEMING INT'L MGT INC. A/C JARDINE FLEMING INDIA FUND INC.	400063 CITIBANK N.A. (CUSTODY SERVICES) C/O, SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. A B ROAD, WORLI- BOMBAY.	INDIA		1000	0.00 FII	
1184	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	400018 C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INDIA	INMUFP242916	1000	0.00 FPC	AABCE6307N
1185	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	400013 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-TW-FP-0527-18	980	0.00 FPC	AACTC3907G
1186	IN300054	10089491	FIL GENESIS LIMITED	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-BR-FP-0128-16	918	0.00 FPC	AACCF7813K
1187		HLL2983102	ROBERT FLEMING NOMINEES LTD A/C.FLEMING INDIA INVESTMENT CO. MAURITIUS LTD.	400098 CITIBANK N.A.(CUSTODY SERVICES) C/O.SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR.ANNIE BESANT ROAD, WORLI, BOMBAY	INDIA		900	0.00 FII	
1188	IN300142	10580171	MIRAEASSET MAPS SELECT Q EQUITY INVESTMENT TRUST N O.1	400018 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSKFP036116	895	0.00 FPC	AABTM6679E
1189		HLL2836758	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	400063 THE HONGKONG & SHANGHAI - BANKING CORPORATION, SUDAM KALU AHIRE MARG, WORLI, MUMBAI	INDIA		850	0.00 FII	
1190	IN300054	10100562	FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELEC T GLOBAL MULTI-ASSET INCOME FUND	400025 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-1438-17	840	0.00 FPC	AAATF6564A
1191	IN301799	10087720	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILIT Y FUND	400098 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INUSFP282116	825	0.00 FPC	AABTI3733K
1192		HLL2731870	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	400051 THE HONGKONG & SHANGHAI BANKING CORPN. LIMITED. CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI, MUMBAI	INDIA		810	0.00 FII	
1193	IN300167	10143409	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS	400025 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP151817	789	0.00 FPC	AAPCA2422C

		SIL FUEL FUND, LLC		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
1194	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0611-18	787	0.00	FPC	AAATW5054G
1195	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INHKEP172816	770	0.00	FPC	AABTB1057H
1196	IN300142	10707888	CAPITAL ASIA-PACIFIC MEGA -TREND BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP160616	732	0.00	FPC	AAATC9238N
1197	IN300167	10084795	LVIP BLACKROCK SCIENTIFIC ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP085615	719	0.00	FPC	AAAAAL3970B
1198	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP073119	647	0.00	FPC	AAHCG9809M
1199	IN300142	10762536	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF043418	633	0.00	FPC	AADTJ0695B
1200	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0097-19	625	0.00	FPC	AADTK8069N
1201		HLL2717612	PICTET INVESTMENTS(MAURITIUS) LIMITED	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE,222,D.N.ROAD,FORT, MUMBAI 400001	INDIA		620	0.00	FII	
1202	IN300054	10095615	AJO EMERGING MARKETS LARGE-CAP FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-2242-17	597	0.00	FPC	AAPCA6825R
1203		HLL2708128	FLEDGELING NOMINEES INTL. LTD. FOR A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O. RAMNORD HOUSE, 77, DR. ANNIE BESANT ROAD, WORLI MUMBAI 400018	INDIA		590	0.00	FII	
1204		HLL1942687	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC. SCHRODER ASIAN GROWTH FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., C/O SEC DEPT 52/60, MAHATMA GANDHI ROAD, PO BOX 128 BOMBAY 400001	INDIA		500	0.00	FII	
1205		HLL2986036	GOLDMAN SACHS ASSET MANAGEMENT A/C GOLDMAN SACHS ASIA GROWTH FUND	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD. DADAR (W) MUMBAI 400028	INDIA		500	0.00	FII	
1206		HLL2708668	MFS/FOREIGN & COLONIAL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG MHATRE PEN BLDG. TULSI PIPE ROAD DADAR WEST MUMBAI 400028	INDIA		500	0.00	FII	
1207		HLL2700822	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC A/C SCHRODER	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES	INDIA		500	0.00	FII	

		PACIFIC EMERGING MARKETS FUND	SUDAM KALU AHIRE MARG, WORLI, MUMBAI. 400025						
1208	HLL0277034	BARING INTERNATIONAL INVESTMENT MANAGEMENT LTD. A/C THE BARING CHRYSALIS FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., C/O SEC DEPT 52/60, MAHATMA GANDHI ROAD, PO BOX 128 BOMBAY 400001	INDIA			500	0.00	FII
1209	HLL2980985	I L F MAURITIUS	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION WORLI DR ANNIE BESANT RD BOMBAY 400018	INDIA			500	0.00	FII
1210	HLL1674981	PICTET UMBRELLA TRUST EMERGING MARKETS F UND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 BOMBAY 400023	INDIA			500	0.00	FII
1211	HLL2715940	INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD DADAR WEST, MUMBAI 400028	INDIA			500	0.00	FII
1212	HLL3656753	MORGAN STANLEY ASSET MANAGEMENT INC A/C	STOCK HOLDING CORPORATION OF I 224 MITTAL COURT, 'B' WING, 2N NARIMAN POINT, MUMBAI	OTHERS			490	0.00	FII
1213	IN300142 10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	0 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP037819		463	0.00	FPC
1214	IN303438 10016994	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201517		427	0.00	FPC
1215	IN303719 11035620	VIKASA INDIA EIF I FUND	EDELWEISS CUSTODIAL SERVICES LTD 12TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA		20140400	407	0.00	FII
1216	IN300167 10126901	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP068315		370	0.00	FPC
1217	IN303786 10000359	VARANIUM INDIA OPPORTUNITY LTD	400001 SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI 400054	INDIA	INMUF067814		335	0.00	FPC
1218	HLL2986141	GOVERNMENT OF SINGAPORE INVESTMENT CORPN. PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A.(CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. ANNIE BESA- NT ROAD, WORLI, BOMBAY 400018	INDIA			330	0.00	FII
1219	HLL2989238	STATE STREET BANK AND TRUST COMPANY STATE BANK&TRUST CO.WORLD INDEX COMMON TRUST FUND EMERGING MARKETS INDEX COMMON TRUST FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD C/O SEC DPET 52/60 MAHATMA GANDHI ROAD P B NO 128 MUMBAI 400001	INDIA			310	0.00	FII
1220	IN300054 10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG ER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1343-15		306	0.00	FPC
1221	IN300167 10145252	CADENCE GLOBAL EQUITY FUND L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP228217		286	0.00	FPC

1222	IN300142	10688908	JAPAN TRUSTEE SERVICES BANK, LTD. RE STB EMERGING MARKETS HIGH DIVIDEND EQUITY MOTHER FUND	400001 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF068816	256	0.00	FPC	AAAAJ7159A
1223	IN300142	10395619	GOVETT INVESTMENT MANAGEMENT LIMITED A/C GOVETT OR IENTAL INVESTMENT TRUST PLC	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-GB-FA-066-93	250	0.00	FII	AAABG0034G
1224		HLL2706026	FLEDGELING NOMINEES INT'L LTD. A/C COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. (CUSTODY SERVICES) C/O, SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. A B ROAD, WORLI, BOMBAY 400018	INDIA		250	0.00	FII	
1225	IN300167	10144991	STATE STREET RAFI EMERGING MARKETS INDEX NON-LENDI NG COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP192417	244	0.00	FPC	AATTS8798L
1226		HLL2985594	LGT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES FUND (MAURITIUS) LIMITED	400001 DEUTSCHE BANK AG, GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD, DADAR (W) MUMBAI 400028	INDIA		240	0.00	FII	
1227		HLL2710076	BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD, DADAR WEST MUMBAI 400028	INDIA		230	0.00	FII	
1228	IN300142	10754608	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS WORLD TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP092417	220	0.00	FPC	AASTS7710B
1229		HLL2848828	BARCLAYS DE ZOETE WEDD INVESTMENT MANAGEMENT LIMITED SUB A/C THE BOMBAY FUND LIMITED	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.,C/O.INVEST DEPT. 52/60 MAHATMA GANDHI ROAD P.B.NO.128, BOMBAY 400021	INDIA		220	0.00	FII	
1230	IN303719	11040129	INDIA OPPORTUNITY FUND	EDELWEISS CUSTODIAL SERVICES LTD 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA	INMUFP196117	190	0.00	FPC	AAECIS912Q
1231	IN300167	10157753	GMO TAX-MANAGED BENCHMARK-FREE FUND, A SERIES OF G MO MASTER PORTFOLIOS (ONSHORE), L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP042719	181	0.00	FPC	AACAG2344Q
1232	IN300167	10081087	MV SCIF MAURITIUS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP003417	159	0.00	FPC	AAGCM4803N
1233	IN300167	10006317	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP006617	108	0.00	FPC	AAATO1014G
1234	IN301524	30000178	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	IN-NL-FD-0081-93	90	0.00	FII	AAACT2318R
1235	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP044619	87	0.00	FPC	AAATF7276M

1236	IN300167	10156162	DESJARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESER VES FREE ETF	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP024119	84	0.00 FPC	AADTD1896Q
1237		HLL2729771	PUTNAM INTERNATIONAL NEW OPPORTUNITIES FUND	400001 CITIBANK N.A. (CUSTODY SERVICES) C/O. RAMNORD HOUSE, 77, DR. ANNIE BESANT ROAD, WORLI, MUMBAI	INDIA		50	0.00 FII	
1238	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	400018 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFP257316	41	0.00 FPC	AACCG3025G
1239	IN300054	10025552	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF NOMURA RAFI ALL COUNTRY STOCK FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3258-16	39	0.00 FPC	AABTT5248A
1240		HLL2705372	ADVANTAGE ADVISERS INC A/C THE ASIA TIGERS FUND INC	400098 DEUTSCHE BANK GROUND FLOOR, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR (W), BOMBAY.	INDIA		20	0.00 FII	
1241	IN300167	10109963	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURAN CE CO.,LTD-CATHAY LIFE INSURANCE CO.,LTD.-CATHAY L IFE HIGH GROWTH FUND 3	400028 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP061616	17	0.00 FPC	AAFCC1695P
				400001					
TOTAL:							261938908	12.10	



Annexure forming part of Form MGT-7 for point IX C – Committee Meetings

❖ List of Committee Meetings held for the financial year 2019-20 are as follows:

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 %age of total Members
1	Audit Committee	03/05/2019	5	4	80
2	Audit Committee	28/06/2019	5	5	100
3	Audit Committee	23/07/2019	4	4	100
4	Audit Committee	14/10/2019	4	4	100
5	Audit Committee	19/12/2019	4	3	75
6	Audit Committee	31/01/2020	4	4	100
7	Audit Committee	24/02/2020	4	4	100
8	Nomination and Remuneration Committee	03/05/2019	6	5	80
9	Nomination and Remuneration Committee	14/10/2019	5	5	100
10	Nomination and Remuneration Committee	31/01/2020	5	5	100
11	Nomination and Remuneration Committee	24/02/2020	5	5	100
12	Stakeholders' Relationship Committee	03/05/2019	3	3	100
13	Stakeholders' Relationship Committee	14/10/2019	3	3	100



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 %age of total Members
14	Corporate Social Responsibility Committee	03/05/2019	6	6	100
15	Corporate Social Responsibility Committee	31/01/2020	6	6	100
16	Risk Management Committee	11/12/2019	5	5	100

For Hindustan Unilever Limited

Dev Bajpai
Executive Director, Legal & Corporate Affairs
and Company Secretary
DIN: 00050516 / FCS No. 3354



Date : 28.08.2020

To,
Thakkar Kyal & Associates,
Company Secretaries in Practice,
Mumbai.

Dear Sir/Madam

Sub : Certificate by Company Secretary in Practice in Form MGT 8 for the year ended 31.03.2020

PREAMBLE:

Pursuant to the proviso of Sec. 92 (2) of the Companies Act, 2013, a certificate from a Company Secretary in whole time practice is to be obtained by our Company.

As informed by you, certain matters in the above mentioned certificate is in a prescribed format and need confirmation by the Board for issuing the required certificate.

THEREFORE WE HEREBY CERTIFY THAT, (Serial numbers hereunder are as per the prescribed format). Company has:

1. Complied with the provisions of the Act & Rules made there under in respect of its status under the Act;
2. Kept and maintained registers/ records and made entries therein within the time prescribed thereof;
3. Filed forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities;
4. Complied with the provisions of the Act & Rules made there under in respect of calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
6. Not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. Complied with the provisions of Section 188 with respect to contracts/arrangements with related parties;



8. Issued or allotted securities during the financial year and delivered all the certificates on lodgement thereof for transfer / transmission or any other purpose in accordance with the provisions of the Act;
9. Not required to keep the abeyance rights to dividends, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declared and paid dividend; transferred unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
13. Made reappointment of Auditors and there was no appointment for filling up casual vacancies as per the provisions of Section 139 of the Act;
14. (1) Received sanction from National Company Law Tribunal (NCLT) with respect to Scheme of Amalgamation between the Company and GlaxoSmithKline Consumer Healthcare Limited and their respective shareholders and creditors under Section 230-232 of the Companies Act, 2013 vide order dated 24th September, 2019;
14. (2) Filed application with Central Government for appointment Mr. Wilhelmus Adrianus Theodorus Uijen as whole time Director of the Company, approval from Ministry of Corporate Affairs (MCA) is awaited;
15. Not accepted deposits;
16. Not borrowed from its directors, members, public financial institutions, banks and others during the financial year and hence, filing of forms with respect to creation and modification of charge is not applicable;
17. Complied with the provisions of Section 186 of the Act with respect to loans and investments or guarantees given or providing of securities to other bodies corporate or persons;
18. Not altered Articles of Association and Memorandum of Association of the Company during the year under review.

For Hindustan Unilever Limited,

Name: Dev Bajpai

**Designation: Executive Director, Legal & Corporate Affairs
and Company Secretary**

FCS No. 3354