

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

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

(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
	Bombay/National Stock Exchange	1,025

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES 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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

23/06/2022

(b) Due date of AGM

21/09/2022

(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,	100

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

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

19

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Unilever PLC		Holding	47.43
2	Brooke Bond Group Limited		Holding	4.54

3	Unilever Overseas Holdings AC		Holding	2.93
4	Unilever UK & CN Holdings Lim		Holding	2.56
5	Brooke Bond South India Estat		Holding	2.24
6	Brooke Bond Assam Estates Lir		Holding	1.4
7	Unilever Overseas Holdings B \		Holding	0.8
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 Lir	U15200MH2004PTC149035	Subsidiary	100
13	Jamnagar Properties Private Li	U70101MH2006PTC165144	Subsidiary	100
14	Levers Associated Trust Limite	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
19	Unilever India Limited	U36999MH2020PLC340390	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	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262
Total amount of equity shares (in Rupees)	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	28,207,662	2,321,360,1	2349567819	2,349,567,8	2,349,567,8	
Increase during the year	0	2,756,841	2756841	2,756,841	2,756,841	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	23,443	23443	23,443	23,443	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		2,733,398	2733398	2,733,398	2,733,398	
Physical Shares dematerialised						
Decrease during the year	2,733,398	0	2733398	2,733,398	2,733,398	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	2,733,398		2733398	2,733,398	2,733,398	
Physical Shares dematerialised						
At the end of the year	25,474,264	2,324,116,9	2349591262	2,349,591,2	2,349,591,;	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE030A01027

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

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

511,935,921,995

(ii) Net worth of the Company

487,599,599,572.18

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	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	61.9	0	
10.	Others	0	0	0	
	Total	1,454,412,858	61.9	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	272,188,443	11.58	0	
	(ii) Non-resident Indian (NRI)	13,250,669	0.56	0	
	(iii) Foreign national (other than NRI)	16,589	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	20	0	0	
3.	Insurance companies	131,255,869	5.59	0	
4.	Banks	1,541,154	0.07	0	
5.	Financial institutions	53,393,463	2.27	0	
6.	Foreign institutional investors	321,002,650	13.66	0	
7.	Mutual funds	85,442,086	3.64	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	9,424,723	0.4	0	
10.	Others NBFC Registered with RBI, T	7,662,738	0.33	0	

	Total	895,178,404	38.1	0	0
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Total number of shareholders (other than promoters)

1,361,499

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

1,361,506

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

1,104

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAMBURG		IN	14,885,320	0.63
VANGUARD EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA		IN	12,290,664	0.52
VANGUARD TOTAL RETURN FUND	JPMORGAN CHASE BANK N.A. INDIA		IN	11,396,466	0.49
ISHARES CORE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES		IN	7,249,878	0.31
VERITAS FUNDS PLC CHINA FUND	HSBC SECURITIES SERVICES 11TH FLOOR		IN	7,100,000	0.3
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAMBURG		IN	7,000,883	0.3
GOVERNMENT PENSION FUND OF SWEDEN	CITIBANK N.A. CUSTODY SERVICES		IN	6,221,754	0.26
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG DB HOUSE, HAMBURG		IN	5,723,045	0.24
JPMORGAN EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA		IN	5,256,301	0.22
ISHARES INDIA INDEX FUND	CITIBANK N.A. CUSTODY SERVICES		IN	4,662,126	0.2
VANGUARD FIDUCIARY INVESTMENT FUND	JPMORGAN CHASE BANK N.A. INDIA		IN	4,591,321	0.2
STICHTING DEPOSITAIR FOND	JPMORGAN CHASE BANK N.A. INDIA		IN	4,238,501	0.18
KUWAIT INVESTMENT AUTHORITY	CITIBANK N.A. CUSTODY SERVICES		IN	4,159,381	0.18
VIRTUS VONTOBEL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAMBURG		IN	3,763,647	0.16
MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAMBURG		IN	3,649,898	0.16
ROBECO CAPITAL GROUP	JPMORGAN CHASE BANK N.A. INDIA		IN	3,300,057	0.14
ISHARES MSCI EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES		IN	3,095,139	0.13
MSCI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA		IN	2,789,813	0.12
BNP PARIBAS ARBITRAGE FUND	BNP PARIBAS, CUSTODY OPERATIONS		IN	2,658,404	0.11
JP MORGAN FUNDS - INDIA	JPMORGAN CHASE BANK N.A. INDIA		IN	2,651,093	0.11

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND		IN	2,650,000	0.11
J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A. IND		IN	2,600,163	0.11
ISHARES IV PUBLIC LIM	CITIBANK N.A. CUSTODY SERVICES		IN	2,477,934	0.11
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES		IN	2,452,039	0.1
EMERGING MARKETS F	JPMORGAN CHASE BANK N.A. IND		IN	2,425,989	0.1

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)	769,656	1,361,499
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	5	4	7	0	0
(i) Non-Independent	4	0	4	1	0	0
(ii) Independent	0	5	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	5	4	7	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
Nitin Keshav Paranjpe	00045204	Director	124,509	
Sanjiv Soshil Mehta	06699923	Managing Director	1,410	
Ritesh Ramkrishna Tiwa	05349994	Whole-time directo	2,630	
Devopam Narendra Bajj	00050516	Whole-time directo	51,576	
Wilhelmus Adrianus The	08614686	Whole-time directo	0	
Om Prakash Bhatt	00548091	Director	245	
Sanjiv Misra	03075797	Director	0	
Kalpna Jaisingh Morpa	00046081	Director	0	
Leo Puri	01764813	Director	0	
Ashish Gupta	00521511	Director	0	
Ashu Suyash	00494515	Director	0	
Devopam Narendra Bajj	AAAPB0651N	Company Secretar	51,576	
Ritesh Ramkrishna Tiwa	ABWPT0938K	CFO	2,630	

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

9

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)
Srinivas Pathak	02743340	Whole-time director	01/05/2021	Cessation
Srinivas Pathak	AGBPP6162F	CFO	01/05/2021	Cessation
Ritesh Ramkrishna Tiwari	05349994	Whole-time director	01/05/2021	Appointment
Ritesh Ramkrishna Tiwari	ABWPT0938K	CFO	01/05/2021	Appointment
Ashu Suyash	00494515	Additional director	12/11/2021	Appointment
Ashu Suyash	00494515	Director	12/01/2022	Change in designation
Nitin Keshav Paranjpe	00045204	Additional director	31/03/2022	Appointment
Devopam Narendra Bajaj	00050516	Whole-time director	23/01/2022	Re-appointment
Devopam Narendra Bajaj	AAAPB0651N	Company Secretary	23/01/2022	Re-appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/06/2021	811,271	373	61.95

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2021	9	9	100
2	22/07/2021	9	9	100
3	19/10/2021	9	8	88.89
4	20/01/2022	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
5	24/02/2022	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	29/04/2021	4	4	100
2	Audit Committee	22/07/2021	4	4	100
3	Audit Committee	23/07/2021	4	4	100
4	Audit Committee	19/10/2021	4	3	75
5	Audit Committee	20/12/2021	4	4	100
6	Audit Committee	20/01/2022	4	4	100
7	Nomination and Remuneration Committee	28/04/2021	4	4	100
8	Nomination and Remuneration Committee	23/07/2021	4	4	100
9	Nomination and Remuneration Committee	20/01/2022	4	4	100
10	Nomination and Remuneration Committee	24/02/2022	4	4	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	23/06/2022
								(Y/N/NA)
1	Nitin Keshav F	0	0	0	0	0	0	Yes
2	Sanjiv Soshil M	5	5	100	9	9	100	Yes
3	Ritesh Ramkri	4	4	100	4	4	100	No
4	Devopam Nar	5	5	100	2	2	100	Yes
5	Wilhelmus Adr	5	5	100	2	2	100	Yes

6	Om Prakash E	5	5	100	14	14	100	Yes
7	Sanjiv Misra	5	5	100	12	12	100	Yes
8	Kalpana Jaisir	5	5	100	12	12	100	Yes
9	Leo Puri	5	5	100	2	2	100	No
10	Ashish Gupta	5	4	80	8	7	87.5	Yes
11	Ashu Suyash	2	2	100	2	2	100	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 Director	173,350,985	0	42,857,675	4,520,470	220,729,130
2	Ritesh Ramkrishna	Whole-time Director	39,006,955	0	16,731,081	4,009,014	59,747,050
3	Devopam Narendra	Whole-time Director	46,989,325	0	24,403,465	8,647,231	80,040,021
4	Wilhelmus Adrianus	Whole-time Director	91,294,668	0	13,459,341	10,495,562	115,249,571
5	Shrinivas Pathak	Whole-Time Director	3,301,232	0	10,246,014	489,635	14,036,881
	Total		353,943,165	0	107,697,576	28,161,912	489,802,653

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjiv Soshil Mehta	Chief Executive Officer	173,350,985	0	42,857,675	4,520,470	220,729,130
2	Ritesh Ramkrishna	Chief Financial Officer	39,006,955	0	16,731,081	4,009,014	59,747,050
3	Devopam Narendra	Company Secretary	46,989,325	0	24,403,465	8,647,231	80,040,021
4	Shrinivas Pathak	Chief Financial Officer	3,301,232	0	10,246,014	489,635	14,036,881
	Total		262,648,497	0	94,238,235	17,666,350	374,553,082

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Om Prakash Bhatt	Independent Director	0	2,600,000	0	570,000	3,170,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Sanjiv Misra	Independent Dir	0	2,400,000	0	510,000	2,910,000
3	Kalpana Jaisingh M	Independent Dir	0	2,400,000	0	510,000	2,910,000
4	Leo Puri	Independent Dir	0	2,183,333	0	210,000	2,393,333
5	Ashish Gupta	Independent Dir	0	2,114,744	0	330,000	2,444,744
6	Ashu Suyash	Independent Dir	0	908,333	0	120,000	1,028,333
	Total		0	12,606,410	0	2,250,000	14,856,410

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 Thakkar

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. ... dated

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

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

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

To be digitally signed by

Director

SANJIV
SOSHIL
MEHTA
Digitally signed by
SANJIV SOSHIL
MEHTA
Date: 2022.08.19
18:15:31 +05'30'

DIN of the director

06699923

To be digitally signed by

DEVOPAM
NARENDRA
BAJPAI
Digitally signed by
DEVOPAM
NARENDRA BAJPAI
Date: 2022.08.19
18:16:22 +05'30'

☒ 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**

HUL list of share transfer.pdf
HUL_MGT 8_2022 signed.pdf
HLL FII FPC AS ON 31032022.pdf
Attachment for Committee Meetings.pdf
Letter for change in the name of Promoters

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

HINDUSTAN UNILEVER LIMITED
List of Shareholders as on 31/03/2022 (FII,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	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	14885320	0.63	FPC	AAAJG0594R
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	12290664	0.52	FPC	AAATY0918K
3	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	11396466	0.49	FPC	AABTV0442N
4	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	7249878	0.31	FPC	AADC1923N
5	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	7100000	0.30	FPC	AAFCV8725R
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCNFP043014	7000883	0.30	FPC	AAAJP1319B
7	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	6221754	0.26	FPC	AACCN1454E
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	5723045	0.24	FPC	AAATC6038J
9	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP202116	5256301	0.22	FPC	AAATM1283F

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				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
10	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0502-15	4662126	0.20	FPC	AACCI7988L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
11	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP012120	4591321	0.20	FPC	AADTV1640C
			AL INTERNATIONAL STOCK MARKET INDEX TRUST II	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
12	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	JPMORGAN CHASE BANK N.A.	INDIA	INNLF147615	4238501	0.18	FPC	AAVCS6547E
			POOL	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
13	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1453-17	4159381	0.18	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
14	IN300167	10145855	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUN	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP039917	3763647	0.16	FPC	AAATH4654D
			D	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
15	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG	INDIA	INSGFP239416	3649898	0.16	FPC	AAJCM3008N
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
16	IN303438	10017868	ROBEKO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	INLUF233015	3300057	0.14	FPC	AABCR7831A
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
17	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0389-19	3095139	0.13	FPC	AAFCI3336P
				FIFC- 9TH FLOOR, G BLOCK						

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				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
18	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP185417	2789813	0.12	FPC	AAAAAM8189R
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
19	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	INFRFP085515	2658404	0.11	FPC	AAGFB5324G
				BNP PARIBAS HOUSE, 6TH FLOOR						
				1 NORTH AVENUE, MAKER MAXITY						
				BKC, BANDRA EAST, MUMBAI						
				400051						
20	IN303438	10006531	J P MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	INLUFF276516	2651093	0.11	FPC	AABCI4972E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
21	IN303438	10005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A.	INDIA	INUEFP010117	2650000	0.11	FPC	AAACA4380N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
22	IN303438	10006522	J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	INLUFF276616	2600163	0.11	FPC	AABCI4972E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
23	IN300054	10105591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-1544-16	2477934	0.11	FPC	AAEC11474R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
24	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-1156-17	2452039	0.10	FPC	AABCL0025A
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
25	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP201417	2425989	0.10	FPC	AAAAE4752C
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						

HINDUSTAN UNILEVER LIMITED
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				MINDSPACE, MALAD W, MUMBAI						
				400064						
26	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP023116	2330499	0.10	FPC	AAGTS8001B
				400063						
27	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INMUFP027617	2211451	0.09	FPC	AABCP2263L
				400051						
28	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFP026615	2207712	0.09	FPC	AABCV5631Q
				400001						
29	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	INFRFP020917	2161910	0.09	FPC	AABCS7484C
				400054						
30	IN303438	10014716	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INIRFP276916	2077057	0.09	FPC	AABCU9404C
				400064						
31	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	INDIA	INLUFP119015	2027434	0.09	FPC	AACCN4419K
				400064						
32	IN300142	10718399	VONTOBEL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INMUFP005614	2007544	0.09	FII	AADCV9156A
				400063						
33	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	INDIA	INUKFP052017	1822989	0.08	FPC	AAATU2539C

HINDUSTAN UNILEVER LIMITED
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				400064						
34	IN300142	20774544	ABERDEEN EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP070314	1810472	0.08	FPC	AABTT3942K
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
35	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP023016	1800216	0.08	FPC	AAGTS8000A
			RUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
36	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0734-15	1731048	0.07	FPC	AADC17836E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
37	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	DEUTSCHE BANK AG	INDIA	INUSFP072417	1708453	0.07	FPC	AAATV8899E
			OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
38	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0314-16	1697817	0.07	FPC	AACCD1644G
			LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI	FIFC- 9TH FLOOR, G BLOCK						
			DG)	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
39	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1673-15	1684300	0.07	FPC	EXEMPTCATG
			IONS JOINT STAFF PENSION FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
40	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP213516	1679178	0.07	FPC	AAATC8419K
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
41	IN300142	20774536	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP069814	1619445	0.07	FPC	AAJCA7972P
			THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						

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42	IN300167	10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSEFP111217	1544637	0.07	FPC	AACAA2037N
43	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP203615	1408075	0.06	FPC	AABTB9854C
44	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	1405989	0.06	FPC	AAAAE3262D
45	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	1373199	0.06	FPC	AAAGG0503K
46	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1317-17	1369880	0.06	FPC	AABCF2887J
47	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2298-17	1358184	0.06	FPC	AADCF2079C
48	IN303438	10001745	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP142717	1319653	0.06	FPC	AAACF6552B
49	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP067317	1316365	0.06	FPC	AACCV3136B
50	IN303438	10011289	HANDELSBANKENS TILLVAXTMRKNADSFOND	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP033917	1293074	0.06	FPC	AABCH6983P

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				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
51	IN303438	10006150	JPM EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP005317	1247804	0.05	FPC	AABCJ3846M
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
52	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	INDIA	INUSFP200617	1197176	0.05	FPC	AAITS7338F
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
53	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP016017	1195000	0.05	FPC	AADCJ8075C
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
54	IN300167	10151319	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP226916	1193811	0.05	FPC	AAATU2988B
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
55	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-FR-FP-0885-19	1168710	0.05	FPC	AAICB3737G
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
56	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0383-18	1155301	0.05	FPC	AAECI8727K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
57	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2456-15	1154422	0.05	FPC	AAATN9046P
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
58	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUFP022219	1153206	0.05	FPC	AABAE1326R
				HAZARIMAL SOMANI MARG,						

HINDUSTAN UNILEVER LIMITED
List of Shareholders as on 31/03/2022 (FII,FPC)

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				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
59	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1455-17	1118726	0.05	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
60	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES	INDIA	INLUFP054115	1100000	0.05	FPC	AADCH5964J
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
61	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457	JPMORGAN CHASE BANK N.A.	INDIA	INJFP022715	1096072	0.05	FPC	AACCT3932G
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
62	IN300142	10764878	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI	HSBC SECURITIES SERVICES	INDIA	INLUFP003919	1093866	0.05	FPC	AARCA6307N
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
63	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES	INDIA	INUKFP122017	1080429	0.05	FPC	AAICR0676E
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
64	IN300054	10065332	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-BR-FP-1827-15	1051626	0.04	FPC	AAFCA2447M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
65	IN300167	10077007	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	DEUTSCHE BANK AG	INDIA	INUSFP064117	1033095	0.04	FPC	AABTP6921G
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
66	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0009-19	1030041	0.04	FPC	AAATF7030K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						

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				BANDRA - EAST, MUMBAI						
				400098						
67	IN300142	20772502	THE INDIA FUND INC	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP045515	1027818	0.04	FPC	AABCA0836G
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
68	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP085017	1022964	0.04	FPC	AAACT6072G
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
69	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-3169-16	1022124	0.04	FPC	AAATF3111F
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
70	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.	INDIA	INMUF001717	1019077	0.04	FPC	AAACC4303M
				INDIA SUB CUSTODY						
				6TH FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
71	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	BNP PARIBAS HOUSE	INDIA	INLUF026417	1006860	0.04	FPC	AAECA9101F
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
72	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1458-17	999767	0.04	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
73	IN300054	10036973	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-2656-16	999482	0.04	FPC	AAFCP0934N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
74	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2560-17	991353	0.04	FPC	AAECI7288K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

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				400098						
75	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0079-15	984306	0.04	FPC	AAAAAN3240L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
76	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BNP PARIBAS HOUSE	INDIA	INUKFP029317	977828	0.04	FPC	AACCN4928M
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
77	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	JPMORGAN CHASE BANK N.A.	INDIA	INJFP022415	961809	0.04	FPC	AACCTT3933H
			R GOVERNMENT PENSION INVESTMENT FUND MUTB4000457	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
78	IN300167	10133208	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP262715	945401	0.04	FPC	AACCTV1140L
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
79	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	JPMORGAN CHASE BANK N.A.	INDIA	INJFP021315	934109	0.04	FPC	AACCTT4167H
			R GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
80	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	JPMORGAN CHASE BANK N.A.	INDIA	INJFP000318	918700	0.04	FPC	AADTT2119E
			GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
81	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0521-15	914974	0.04	FPC	AADC11924M
			O	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
82	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	INDIA	INUSFP083617	912527	0.04	FPC	AAACC9040K
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						

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83	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0361-19	912209	0.04	FPC	AAFCI3470C
84	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP076619	906000	0.04	FPC	AADC8397D
85	IN300167	10139300	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP271516	887327	0.04	FPC	AAAAU8432H
86	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKETS PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP025717	884987	0.04	FPC	AAAGS0508N
87	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-1196-17	874146	0.04	FPC	AAFC6020N
88	IN303173	20003662	TVF FUND LTD	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	INMUFP106115	830000	0.04	FPC	AAECT0015H
89	IN300142	10775573	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INMUFP054316	815000	0.03	FPC	AAATJ0053C
90	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJPFP022915	812544	0.03	FPC	AACTT4169K
91	IN301799	10075957	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY	BNP PARIBAS HOUSE	INDIA	INLUFP026517	804981	0.03	FPC	AAECA9099G

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			Y FUND	1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
92	IN300054	10021209	KUWAIT INVESTMENT AUTHORITY FUND 222	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1454-17	798117	0.03	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
93	IN300054	10012066	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0151-16	786887	0.03	FPC	AAACF6562D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
94	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP131416	780492	0.03	FPC	AAGTS4584D
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
95	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-1441-16	770006	0.03	FPC	AAFCP4497C
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
96	IN300167	10022894	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	DEUTSCHE BANK AG	INDIA	INUSFP051317	755544	0.03	FPC	AADCP5760E
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
97	IN301524	30034157	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	STANDARD CHARTERED BANK	INDIA	INLUF041114	740843	0.03	FPC	AAAAU2314E
				Securities Services, 3rd Floor						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
98	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	INLUF323416	734977	0.03	FPC	AABCT5310J
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
99	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.	INDIA	INMUF086419	724664	0.03	FPC	AAACC4303M
				INDIA SUB CUSTODY						

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				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
100	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP336316	722584	0.03	FPC	AADTB8741N
			ERGING MARKETS EQUITY INDEX FUND (UK)	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
101	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-3197-16	711494	0.03	FPC	AAATF3624P
			ETS INDEX FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
102	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-0157-16	710145	0.03	FPC	AAFC57958B
			S	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
103	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG	INDIA	INUKFP133617	708753	0.03	FPC	AAFCM5744B
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
104	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQU	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP027620	699489	0.03	FPC	AADTJ4858Q
			FUND	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
105	IN300167	10144127	XTRACKERS(I)E) PLC- XTRACKERS MSCI EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP174617	694065	0.03	FPC	AACAD8990P
			UCITS ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
106	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS R	JPMORGAN CHASE BANK N.A.,	INDIA	INUSFP072720	692657	0.03	FPC	AACTC6512F
			SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.	INDIA SUB CUSTODY, 6th FLOOR,						
			A	PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
107	IN303438	10012659	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MAR	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP238716	668295	0.03	FPC	AAICS4177K
			KETS EQUITY FUND	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						

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				MINDSPACE, MALAD W, MUMBAI						
				400064						
108	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP078916	666860	0.03	FPC	AAATE0256E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
109	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES	INDIA	INUSFP130016	644198	0.03	FPC	AAATP5186E
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
110	IN300054	10044826	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-0555-17	643202	0.03	FPC	AAHTS2343B
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
111	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG	INDIA	INUKFP013816	638397	0.03	FPC	AADCR0888D
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
112	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN LAYSIA SDN BHD	DEUTSCHE BANK AG	INDIA	INMYFP042117	636343	0.03	FPC	AAAJE0599A
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
113	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSKFP234215	634584	0.03	FPC	AAAJN0653Q
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
114	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG	INDIA	INCAFP065014	633657	0.03	FPC	AABTN1684N
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
115	IN300054	10100265	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0283-17	618229	0.03	FPC	AAFCA7071D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

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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
				400098						
116	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	618026	0.03	FPC	AADCT1007C
				400001						
117	IN300054	10054651	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-2120-16	616477	0.03	FPC	AAHCM3002E
				400098						
118	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1462-17	598299	0.03	FPC	AAATK3858Q
				400098						
119	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0237-16	598029	0.03	FPC	AACTN3056H
				400098						
120	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0262-15	597847	0.03	FPC	AAATW3397G
				400098						
121	IN300054	10103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0770-15	597540	0.03	FPC	AABTA6001C
				400098						
122	IN300054	10107460	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0504-15	591124	0.03	FPC	AACCI1084P
				400098						
123	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK GOREGAON EAST, MUMBAI	INDIA	INHKKP013916	590637	0.03	FPC	AAATF2803J
				400063						

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124	IN300142	20770496	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP252416	590382	0.03	FPC	AABTM6157F
125	IN300142	20772220	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY SOMERSET CAPITAL MANAGEMENT LIMITED LLP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP234216	576602	0.02	FPC	AAJTS8526N
126	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP123115	575785	0.02	FPC	AACAT2159G
127	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	574258	0.02	FPC	AABTC5597R
128	IN300054	10092295	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY XP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2816-16	572731	0.02	FPC	AAFCA2447M
129	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	563550	0.02	FPC	AACTV9551H
130	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	INLUF015171	561751	0.02	FPC	AAPCA2031B
131	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	INJFP042714	550000	0.02	FPC	AAAAH1765J
132	IN303438	10006176	JPM ASIA GROWTH FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP006317	545195	0.02	FPC	AABCI3846M

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				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
133	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1457-17	538623	0.02	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
134	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0458-19	537930	0.02	FPC	AABTI7439L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
135	IN300054	10096600	FUNDSMITH EMERGING EQUITIES TRUST PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-1468-17	528613	0.02	FPC	AACCF4075D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
136	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0288-17	527596	0.02	FPC	AAECA9100E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
137	IN300167	10152532	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP064018	525804	0.02	FPC	AAATU8680N
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
138	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0297-14	524048	0.02	FPC	AACCI7452D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
139	IN300142	10763094	PK CSG WORLD EQUITY - 2	HSBC SECURITIES SERVICES	INDIA	INCHFP063118	511368	0.02	FPC	AAATU8084A
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
140	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP136416	497087	0.02	FPC	AAATE5260A
				HAZARIMAL SOMANI MARG,						

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				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
141	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0330-16	496512	0.02	FPC	AAATF5228P
142	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0338-16	489606	0.02	FPC	AAATD7822R
143	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP035316	481102	0.02	FPC	AAKCM2167K
144	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP051714	481079	0.02	FPC	AAATU4163E
145	IN301524	30048706	VONTOBEL FUND - ASIA PACIFIC EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP028115	474740	0.02	FPC	AABCV5631Q
146	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP002117	472816	0.02	FPC	AACTM0362P
147	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP069517	472513	0.02	FPC	AACCP0514H
148	IN300142	20774333	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INCAFP118416	467937	0.02	FPC	AAAJG1172H

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				MUMBAI						
				400063						
149	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-0616-19	465000	0.02	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
150	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSKFP234415	453458	0.02	FPC	AAAJN0653Q
			ITUTIONAL TRUST COMPANY, NA	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
151	IN300167	10100474	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP063317	449525	0.02	FPC	AAACI6459C
			NT	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
152	IN300167	10114218	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSKFP154816	448502	0.02	FPC	AAAJN0653Q
			MANAGEMENT ASIA LIMITED	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
153	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0374-16	448000	0.02	FPC	AAATT1943K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
154	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-2581-16	446864	0.02	FPC	AADC13487K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
155	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCAFP116417	440500	0.02	FPC	AADCC3918P
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
156	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T	HSBC SECURITIES SERVICES	INDIA	INUKFP327216	435446	0.02	FPC	AACTB0764C
			HE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUN	11TH FLR, BLDG NO.3, NESCO - IT PARK						
			)	NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						

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				400063						
157	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1463-17	432063	0.02	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
158	IN300054	10116465	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0777-18	422849	0.02	FPC	AADTB7748R
			USTEE OF ABERDEEN STANDARD PACIFIC EQUITY FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
159	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0295-20	418870	0.02	FPC	AAFCI8818L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
160	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP231516	418515	0.02	FPC	AAEAT8269K
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
161	IN300054	10099217	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-0470-18	413277	0.02	FPC	AAGAT2742M
			. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS	FIFC- 9TH FLOOR, G BLOCK						
			UND RE EXTERNAL MANAGER 5	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
162	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1571-17	411321	0.02	FPC	AATTS4524L
			RTAN EMERGING MARKETS INDEX POOL	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
163	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING M	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP195516	409188	0.02	FPC	AABCN8221G
			ARKETS EQUITY PORTFOLIO	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
164	IN300142	10726743	NEF - EMERGING MARKET EQUITY	HSBC SECURITIES SERVICES	INDIA	INLUF006717	407576	0.02	FPC	AAATN6190L
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						

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165	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	406373	0.02	FPC	AABTV0279R
166	IN300054	10039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2637-16	403943	0.02	FPC	AAFCP2562E
167	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP092315	400587	0.02	FPC	AAFCP0653C
168	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1461-17	395474	0.02	FPC	AAATK3858Q
169	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3059-16	394246	0.02	FPC	AAECT5818Q
170	IN300054	10041302	EMERGING MARKETS GREAT CONSUMER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1804-16	385984	0.02	FPC	AABTG4786G
171	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP153617	384999	0.02	FPC	AAAGA0227N
172	IN300142	10779701	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF044521	381125	0.02	FPC	AAVCA3597L
173	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUF271416	376046	0.02	FPC	AAATU4136F

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				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
174	IN300167	10115569	DREYFUS BNY MELLON FUNDS, INC.-DREYFUS GLOBAL EMER	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP024517	375474	0.02	FPC	AAECD9258N
			GING MARKETS FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
175	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0270-19	373320	0.02	FPC	AAFCI2431M
			ESG ENHANCED UCITS ETF	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI						
				400098						
176	IN300054	10118768	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0198-22	371243	0.02	FPC	AAFA56251D
			STRALIA, LIMITED - QSPR	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI						
				400098						
177	IN300167	10129927	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - U	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP175015	370293	0.02	FPC	AAJCM5945N
			BS GLOBAL ASSET MANAGEMENT (UK) LTD	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT ,MUMBAI						
				400001						
178	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP056819	367294	0.02	FPC	AAACX3031F
			TS ESG UCITS ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
179	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A.	INDIA	INUJFP011117	365283	0.02	FPC	AAACA4380N
				INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI						
				400064						
180	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	INDIA	INHFP128317	360923	0.02	FPC	AABTI4431N
				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI						
				400063						
181	IN300142	10764064	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES	INDIA	INIRFP079418	345126	0.01	FPC	AAFCIO605M
				11TH FLOOR, BLDG 3, NESCO - IT PARK						

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				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
182	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-0236-19	341065	0.01	FPC	AAVCS0129E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
183	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-1694-15	340165	0.01	FPC	AAATI9835K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
184	IN303438	10008201	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A.	INDIA	INLUFF160517	336413	0.01	FPC	AAGCA5013Q
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
185	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES	INDIA	INSGFP032815	333800	0.01	FPC	AAFC6617F
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
186	IN300142	10778158	HSBC INDIEN	HSBC SECURITIES SERVICES	INDIA	INGEFP040620	332957	0.01	FPC	AADAH2834B
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
187	IN301799	10084326	ASIA DRAGON TRUST PLC	BNP PARIBAS HOUSE	INDIA	INUKFP103217	328045	0.01	FPC	AAACE1861C
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
188	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUFFP041818	327893	0.01	FPC	AAHCB8053E
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
189	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458	JPMORGAN CHASE BANK N.A.	INDIA	INJFP023215	327563	0.01	FPC	AACTT4168J
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						

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				MINDSPACE, MALAD W, MUMBAI						
				400064						
190	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	INDIA	INUKFP327016	326896	0.01	FPC	AABTB1535G
				400063						
191	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP072617	321268	0.01	FPC	AAECV0884E
				400063						
192	IN303438	10008507	JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INHKFP231715	312795	0.01	FPC	AABTJ2050Q
				400064						
193	IN300054	10111523	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0130-19	312377	0.01	FPC	ABBCS3245C
				400098						
194	IN303438	10016611	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP195817	311902	0.01	FPC	AACTC0892L
				400064						
195	IN301799	10078738	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI	INDIA	INLUFP141016	311360	0.01	FPC	AACAP5686L
				400051						
196	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP010917	310866	0.01	FPC	AAACA4380N
				400064						
197	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 6 FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP103415	310817	0.01	FPC	AABCU0166F

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				400064						
198	IN300167	10044594	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP042517	307770	0.01	FPC	AAAJE0599A
199	IN300054	10089944	AMF PENSIONS FÖRSÄKRING AB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-1123-16	305323	0.01	FPC	AAOCA1043Q
200	IN300142	10646533	JPMORGAN ASIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP152817	305201	0.01	FPC	AABTJ0687R
201	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF064115	301529	0.01	FPC	AAITS3355E
202	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF0160917	292894	0.01	FPC	AAGCA5013Q
203	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3199-16	286714	0.01	FPC	AAATF3740N
204	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP152917	283229	0.01	FPC	AABTJ0657K
205	IN303438	10015942	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP108217	280603	0.01	FPC	AAXCS7700B

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206	IN300054	10100595	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0835-18	280000	0.01	FPC	AAAFB4656D
207	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP052417	275929	0.01	FPC	AACCB0070E
208	IN300142	10778287	ALPS/KOTAK INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP069417	273518	0.01	FPC	AAFAA3923L
209	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	INJFP039414	271571	0.01	FPC	AACTM8833H
210	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP011914	265076	0.01	FPC	AACAP5247M
211	IN300054	10092318	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-BR-FP-2814-16	263387	0.01	FPC	AAFCA2447M
212	IN300167	10085425	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN LAMIC MALAYSIA SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP043117	260500	0.01	FPC	AAAE0599A
213	IN300054	10001283	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0070-17	260458	0.01	FPC	AABCS4253K
214	IN300054	10088595	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0674-16	257828	0.01	FPC	AABCI8064H

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				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
215	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG	INDIA	INMUFP019717	256646	0.01	FPC	AADCP4503H
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
216	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0337-18	256186	0.01	FPC	AAGTA5587Q
			AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN	FIFC- 9TH FLOOR, G BLOCK						
			G FUND SGD	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
217	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0733-15	254838	0.01	FPC	AADC17835H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
218	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCAFP168316	253218	0.01	FPC	AADCC1811B
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
219	IN300054	10105833	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2545-17	252276	0.01	FPC	AABT17442R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
220	IN300054	10090822	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PAS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-ID-FP-2156-16	251620	0.01	FPC	AAHCR5772J
			IFIK DOLLAR AS	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
221	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INLUFP072719	250533	0.01	FPC	AJAA7024L
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
222	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP104017	249966	0.01	FPC	AAATN9878M
			BY STATE STREET BANK AND TRUST COMPANY, N.A.	HAZARIMAL SOMANI MARG,						

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				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
223	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1456-17	249185	0.01	FPC	AAATK3858Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
224	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	INFRFP100119	247845	0.01	FPC	AABCS7484C
				JEEVAN SEVA EXTENSION BUILDING						
				GROUND FLOOR S V ROAD						
				SANTACRUZ WEST MUMBAI						
				400054						
225	IN300054	10106586	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-1664-17	245560	0.01	FPC	AAJCM3008N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
226	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0680-18	244807	0.01	FPC	AAFCIO124F
			IMI ESG SCREENED UCITS ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
227	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1501-16	240574	0.01	FPC	AAATF5391H
			TIONAL INDEX FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
228	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A.	INDIA	INSKFP058917	235959	0.01	FPC	AAAJM1797J
			CORPORATION - GPEQ2	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
229	IN300167	10046432	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN	DEUTSCHE BANK AG	INDIA	INMUFP019217	234944	0.01	FPC	AAECP6565A
			LIMITED	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
230	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NO-FP-1562-17	234708	0.01	FPC	AABTV4271B
			NDEKS I	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						

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				BANDRA - EAST, MUMBAI						
				400098						
231	IN300167	10140939	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUF014517	233768	0.01	FPC	AACAD7271M
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
232	IN300142	10726315	KBC EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INBEFP253315	233131	0.01	FPC	AAFC1306F
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
233	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0800-15	232538	0.01	FPC	AAACW7548L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
234	IN301524	30035730	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK	INDIA	INCHFP052114	232124	0.01	FPC	AAAAU2254K
			UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	Securities Services, 3rd Floor						
			RKETS GLOBAL	23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
235	IN300142	10741014	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MAR	HSBC SECURITIES SERVICES	INDIA	INLUF054215	231986	0.01	FPC	AABCH8813N
			ETS EQUITY	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
236	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK	INDIA	INCHFP052214	231106	0.01	FPC	AAAAU2392J
			SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Securities Services, 3rd Floor						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
237	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP009720	228095	0.01	FPC	AAFFC0559D
			MANAGED 1	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
238	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-2428-15	227907	0.01	FPC	AAECD5413H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

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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
				400098						
239	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP166816	227473	0.01	FPC	AAATW2235R
240	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1214-15	226975	0.01	FPC	AAGTS2308M
241	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP051120	223973	0.01	FPC	AATCA5343G
242	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	223672	0.01	FPC	AACTB5009N
243	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1326-16	223369	0.01	FPC	AAATG3065D
244	IN300167	10060383	BNY MELLON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP121516	223232	0.01	FPC	AAAAAN5704D
245	IN300167	10152811	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070718	222816	0.01	FPC	AABAU2875K
246	IN300167	10012368	LLOYDS BANK PENSION SCHEME (NO.1)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032715	221408	0.01	FPC	AAAL1349N

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247	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI 400051	INDIA	INLUF121716	221124	0.01	FPC	AACAP5172H
248	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	INLUF301616	218604	0.01	FPC	AABCH5462K
249	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP033015	217940	0.01	FPC	AAJCM5945N
250	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INDNFP014716	217592	0.01	FPC	AAATI3067R
251	IN300167	10085409	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS BAS ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP042917	216994	0.01	FPC	AAAIE0599A
252	IN303438	10006838	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP253416	216485	0.01	FPC	AAFA54470A
253	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2457-15	215651	0.01	FPC	AAATN9817C
254	IN303438	10013188	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP065915	214291	0.01	FPC	AAFC7063H
255	IN300167	10116738	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP114416	211824	0.01	FPC	AAATE5555E

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				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
256	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP170617	208860	0.01	FPC	AAAAE3542L
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
257	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-2176-16	208093	0.01	FPC	AABTT8331L
				FIFC- 9TH FLOOR, G BLOCK						
				PILOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
258	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA	INCHFP001517	204474	0.01	FPC	AACTP9572E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
259	IN301799	10088482	ANIMA EMERGENTI	BNP PARIBAS HOUSE	INDIA	INITFP053219	203361	0.01	FPC	AJAJAA4912D
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
260	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK	INDIA	INMUFP029720	200000	0.01	FPC	AACCT7112K
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 M.G. ROAD						
				FORT, MUMBAI						
				400001						
261	IN300167	10144401	COLUMBIA EMERGING MARKETS CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP202717	195001	0.01	FPC	AACTC0836A
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
262	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMP	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP251415	193084	0.01	FPC	AAOTS7926B
			INDEX ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
263	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	INDIA	INNLF0098217	192454	0.01	FPC	AADCIS416Q
				HAZARIMAL SOMANI MARG,						

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				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
264	IN300054	10092300	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-BR-FP-2815-16	191138	0.01	FPC	AAFA2447M
				400098						
265	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001417	190504	0.01	FPC	AACTP9573F
				400064						
266	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083817	188566	0.01	FPC	AAACC9040K
				400001						
267	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	187215	0.01	FPC	AAHCG1525A
				400001						
268	IN303438	10008662	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUF084916	186468	0.01	FPC	AABCT9147K
				400064						
269	IN300167	10065716	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP057915	186228	0.01	FPC	AAATJ6312N
				400001						
270	IN300054	10107769	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI-MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORIZED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0421-19	184698	0.01	FPC	AADCL9318G
				400098						
271	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B	INDIA	INMUF004417	184389	0.01	FPC	AACCD4116H

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				MINDSPACE, MALAD W, MUMBAI						
				400064						
272	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0752-18	183231	0.01	FPC	AABTL7766K
				400098						
273	IN300167	10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP170216	183185	0.01	FPC	AACT57306K
				400001						
274	IN300054	10047360	FONDTALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0714-17	181623	0.01	FPC	AAAAF1614Q
				400098						
275	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD TSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP072917	180652	0.01	FPC	AAECV0901E
				400063						
276	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - 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	INDIA	INCHFP222717	180138	0.01	FPC	AAUAS9890B
				400063						
277	IN300142	10525056	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSEFP093115	179000	0.01	FPC	AABCH4401Q
				400063						
278	IN300142	20774309	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP223417	178290	0.01	FPC	AAQCA6353B
				400063						
279	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST MUMBAI	INDIA	IN-US-FP-0927-15	178247	0.01	FPC	AACTN1582G

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				400098						
280	IN300054	10098011	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-FL-FP-0085-18	178000	0.01	FPC	AAAAO9890P
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
281	IN300054	10033862	MI SOMERSET GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0406-14	176475	0.01	FPC	AAECR2823D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
282	IN300054	10088281	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SE-FP-0116-14	176316	0.01	FPC	AAAJA2101L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
283	IN303438	10022958	VELLIV, PENSION & LIVSFORSIKRING A/S	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP100721	176023	0.01	FPC	AAICV4732H
				INDIA SUB CUSTODY, 6th FLOOR						
				PARADIGM B, MINDSPACE, MALAD W						
				MUMBAI						
				400064						
284	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-2118-16	174998	0.01	FPC	AAFCM7657M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
285	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-0282-21	174619	0.01	FPC	AAFCP4497C
			INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
286	IN300167	10022608	MATTHEWS ASIAN SELECTIONS FUNDS PLC	DEUTSCHE BANK AG	INDIA	INIRFP157416	174559	0.01	FPC	AAECM8854B
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
287	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP025614	169644	0.01	FPC	AAUCS9505M
			PDR MSCI EM ASIA UCITS ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						

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288	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 400001	INDIA	INUSFP136816	169008	0.01	FPC	AAATES259M
289	IN300054	10099942	UBS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0643-18	168267	0.01	FPC	AAATU9018N
290	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUEFP038918	168040	0.01	FPC	AAQCA8800K
291	IN300054	10102589	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND - SOMERSET CAPITAL MANAGER ENT SUB-PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1502-15	166170	0.01	FPC	AAATF4014H
292	IN303438	10001067	NORDEA ASIAN STARS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INFLFP036317	164783	0.01	FPC	AAAAAN7659R
293	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFPP090916	164407	0.01	FPC	AACAS4511P
294	IN300054	10109588	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0173-20	163959	0.01	FPC	AAECJ3984H
295	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	INHKKFP132517	163344	0.01	FPC	AAAAH5955J
296	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP080317	162571	0.01	FPC	AABCT9146J

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			Y FUND	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
297	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK	HSBC SECURITIES SERVICES	INDIA	INJFP024016	159800	0.01	FPC	AAATJ9725H
			ACTIVE MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
298	IN300054	10106061	NINETY ONE FUNDS SERIES II - ASIA PACIFIC FRANCHIS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-1911-17	156202	0.01	FPC	AAFC8986M
			E FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
299	IN300142	10781379	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TR	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCAFP072921	155010	0.01	FPC	AAAJG1172H
			STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	BLDG 3 NESCO - IT PARK NESCO COMPLEX						
			MANAGED BY SOMERSET CAPITAL	W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
300	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2542-17	153872	0.01	FPC	AAECI7286H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
301	IN300142	10608731	MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRU	HSBC SECURITIES SERVICES	INDIA	INSKFP267915	153629	0.01	FPC	AABTM8376N
			ST NO.1	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
302	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	HSBC SECURITIES SERVICES	INDIA	INJFP128916	151936	0.01	FPC	AACCT4012B
			G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA	11TH FLR, BLDG NO.3, NESCO - IT PARK						
			CEMENT FUND)	NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
303	IN300054	10112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2878-16	151232	0.01	FPC	EXEMPTCATG
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
304	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.	INDIA	INNLP023317	150475	0.01	FPC	AACT57576B
				INDIA SUB CUSTODY						

HINDUSTAN UNILEVER LIMITED
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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
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
305	IN300054	10116256	ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-1341-17	150205	0.01	FPC	AAFTA9956N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
306	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI	BNP PARIBAS HOUSE	INDIA	INGEFP090217	150000	0.01	FPC	AABAH6600B
			-KABL-FONDS	1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
307	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E	DEUTSCHE BANK AG	INDIA	INSKFP048917	150000	0.01	FPC	AAITS4613F
			QUITY	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
308	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP027416	148000	0.01	FPC	AAATE3593J
			D PORTFOLIO	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
309	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A.,	INDIA	INSKFP073020	147224	0.01	FPC	AAAJM1797J
			CORPORATION - GAEQ4	INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
310	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	INNLP245415	146363	0.01	FPC	AAQTS1022A
			NO	BNP PARIBAS HOUSE, 6TH FLOOR						
				1 NORTH AVENUE MAKER MAXITY						
				BKC, BANDRA (EAST), MUMBAI						
				400051						
311	IN303438	10016951	ROBEQ QI INSTITUTIONAL EMERGING MARKETS ENHANCED	JPMORGAN CHASE BANK N.A.	INDIA	INNLP159216	146206	0.01	FPC	AABTR2305L
			INDEX EQUITIES FUND	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
312	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TR	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCAFP118616	145775	0.01	FPC	AAAJG1172H
			STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	BLDG 3 NESCO IT PARK NESCO COMPLEX						
			MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CO	W E HIGHWAY GOREGAON EAST						

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				MUMBAI						
				400063						
313	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-1630-17	145521	0.01	FPC	AAJCM3008N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
314	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P	DEUTSCHE BANK AG	INDIA	INSGFP292916	145197	0.01	FPC	AABCL2117R
			AR-LION GLOBAL EQUITY	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
315	IN300167	10096048	PENN SERIES EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP025014	144763	0.01	FPC	AAECP9028N
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
316	IN301524	30034212	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON	STANDARD CHARTERED BANK	INDIA	INLUF0050714	144590	0.01	FPC	AAAAU2312C
			EHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION	Securities Services, 3rd Floor						
			(USD)	23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
317	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP226116	142858	0.01	FPC	AABTH1420N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
318	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-2041-17	141725	0.01	FPC	AAGCT4237R
			UND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
319	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2534-17	141543	0.01	FPC	AABTI7526A
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
320	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP095716	139699	0.01	FPC	AAATV3590N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						

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				400064						
321	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUFF035619	139373	0.01	FPC	AABC14053R
				400063						
322	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2570-16	138985	0.01	FPC	AADC13483P
				400098						
323	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	137758	0.01	FPC	AADTB0421B
				400001						
324	IN300054	10025632	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0841-16	137503	0.01	FPC	AABCF2200M
				400098						
325	IN303438	10020415	NORDEA 1 - ASIAN STARS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFF021620	137075	0.01	FPC	AACCN4419K
				400064						
326	IN300054	10029467	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0401-14	136840	0.01	FPC	AAMCS5009C
				400098						
327	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP118517	136731	0.01	FPC	AAAAU9895N
				400064						
328	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP030516	135898	0.01	FPC	AAATM9798F
				400001						

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329	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP225015	135551	0.01	FPC	AANCS6628J
330	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP091316	135000	0.01	FPC	AAFFJ2490Q
331	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP125717	134582	0.01	FPC	AACTC1092L
332	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP079219	133199	0.01	FPC	AADTB8999C
333	IN300167	10085440	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAC FUNDS MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP043317	130784	0.01	FPC	AAAIE0599A
334	IN300167	10021168	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP142215	129940	0.01	FPC	AAAT5354F
335	IN300167	10101311	HBOS FINAL SALARY PENSION SCHEME	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP140116	129553	0.01	FPC	AAATH6463Q
336	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP183016	128990	0.01	FPC	AAAL8424A
337	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0459-21	128888	0.01	FPC	AABCF2887J

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			ONG KONG LIMITED	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
338	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP143615	128181	0.01	FPC	AAPTS4453E
			TFOLIO	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
339	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU	STANDARD CHARTERED BANK	INDIA	INIRFP091217	128040	0.01	FPC	AAFAA3922M
			ITY FUND	SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
340	IN300142	20771296	MIRABAUD- EQUITIES ASIA EX JAPAN	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INLUPP185416	126882	0.01	FPC	AAJCM0632L
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
341	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-0166-22	126109	0.01	FPC	AAETB6387M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
342	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0012-20	125906	0.01	FPC	AAFC53274C
			- ODI	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
343	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-3311-16	124985	0.01	FPC	AAAIG0594R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
344	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	INDIA	INIRFP080620	124826	0.01	FPC	AAFCH5202D
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
345	IN300167	10063069	BNY MELLON ORIENTAL FUND	DEUTSCHE BANK AG	INDIA	INUKFP216716	123082	0.01	FPC	AAAAAM9872F
				DB HOUSE, HAZARIMAL SOMANI MARG						

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				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
346	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP014619	123010	0.01	FPC	AACTV8876B
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
347	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0605-14	122105	0.01	FPC	AAACT2961R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
348	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NZ-FP-1587-16	120163	0.01	FPC	AAAJN0587B
			AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUAT	FIFC- 9TH FLOOR, G BLOCK						
			ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
349	IN300167	10167109	ODEY MASTER ICAV - BROOK GLOBAL EMERGING MARKETS F	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP055621	120063	0.01	FPC	AADC05316K
			OCUS FUND	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
350	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P	HSBC SECURITIES SERVICES	INDIA	INSDFP140617	119257	0.01	FPC	AAAGS0508N
			ORTFOLIO 12	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
351	IN303438	10005994	ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A.	INDIA	INUEFP010717	119000	0.01	FPC	AAACA4380N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
352	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,	INDIA	INUSFP027021	117936	0.01	FPC	AADTJ8917E
				INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
353	IN303438	10008943	EMA-FONDS	JPMORGAN CHASE BANK N.A.	INDIA	INGEFP045816	116778	0.00	FPC	AAAAE4036B
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						

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				MINDSPACE, MALAD W, MUMBAI						
				400064						
354	IN300054	10097258	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-0158-18	116520	0.00	FPC	AATA56023K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
355	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCHFP021420	115000	0.00	FPC	AAGTM4700R
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI.						
				400063						
356	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	DEUTSCHE BANK AG, DB HOUSE	INDIA	INNLF084221	114004	0.00	FPC	AAAAZ6871B
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
357	IN303438	10013643	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STAR	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP199215	113467	0.00	FPC	AABC19376H
			S KL	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
358	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0315-16	113202	0.00	FPC	AABCE6264C
			FA INVESTMENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
359	IN301524	30034190	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON	STANDARD CHARTERED BANK	INDIA	INLUP051114	112957	0.00	FPC	AAAAU2313D
			EHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MAR	Securities Services, 3rd Floor						
			KETS EQUITY	23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
360	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0735-15	112716	0.00	FPC	AADC13482N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
361	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG	INDIA	INHKFP172916	112504	0.00	FPC	AABTB1438N
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						

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				400001						
362	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP169716	112267	0.00	FPC	AAATT9387R
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
363	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UE-FP-2278-16	111605	0.00	FPC	AAFCG3314F
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
364	IN301524	30048474	DANSKE INVEST SICAV - INDIA	STANDARD CHARTERED BANK	INDIA	INLUFP038217	111425	0.00	FPC	AACAD8401B
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
365	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	HSBC SECURITIES SERVICES	INDIA	INCNFP062718	109926	0.00	FPC	AAECB1205F
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
366	IN300142	10758095	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	HSBC SECURITIES SERVICES	INDIA	INBEFP236717	109373	0.00	FPC	AALCM1903A
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
367	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A.	INDIA	INUEFP051617	109208	0.00	FPC	AAACA4380N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
368	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUA	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP060519	109058	0.00	FPC	AAGTM2759J
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
369	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP042219	108971	0.00	FPC	AACAH5062N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						

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370	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	108670	0.00	FPC	AAFTS4626R
371	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2465-15	108493	0.00	FPC	AABTN3789Q
372	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	108435	0.00	FPC	AAATU2901Q
373	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP103317	108422	0.00	FPC	AAKCS2596Q
374	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLF089920	108292	0.00	FPC	AAAAZ6593Q
375	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	INJFP010816	107844	0.00	FPC	AACTN3121H
376	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	107554	0.00	FPC	AAIAA5817A
377	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0390-19	107456	0.00	FPC	AAFCI3359E
378	IN300142	10779605	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES	INDIA	INLUFF031421	107450	0.00	FPC	AAICV0859K

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				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
379	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-2517-15	107367	0.00	FPC	AAJCS3493H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
380	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP042319	107345	0.00	FPC	AACAH5134P
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
381	IN300167	10148664	STICHTING PENSIOENFONDS UWV	DEUTSCHE BANK AG, DB HOUSE	INDIA	INNLF026418	106341	0.00	FPC	AAJAS5892F
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
382	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	INDIA	INUSFP036518	105795	0.00	FPC	AADTP7308M
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
383	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP032216	105053	0.00	FPC	AACCD1506B
			UNDS ICVC	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
384	IN300167	10138591	PENSIONDANMARK PENSIOENFONDS AKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE	INDIA	INDNFP304016	104847	0.00	FPC	AAICP1931E
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
385	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0565-18	104567	0.00	FPC	AAATF6799D
			NATIONAL INDEX FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
386	IN303438	10006897	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP043116	103386	0.00	FPC	AAATF1824H
				INDIA SUB CUSTODY						

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				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
387	IN300054	10115987	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0506-19	103195	0.00	FPC	AADTB7875M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
388	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-1940-17	102831	0.00	FPC	AABCF5817E
			-FIS-ACTIONS EMMA INDEXE	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
389	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES	INDIA	INUSFP089918	102763	0.00	FPC	AADTP5039P
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
390	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP185215	102254	0.00	FPC	AACCF6884G
			G MARKETS FUND	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
391	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP172817	102021	0.00	FPC	AACAB3953A
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
392	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP039716	100109	0.00	FPC	AAQTS5025D
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
393	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP010018	99734	0.00	FPC	AACCU1570G
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
394	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP108315	99352	0.00	FPC	AACCT1099C
			INDEX POOL	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						

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				MINDSPACE, MALAD W, MUMBAI 400064						
395	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0203-18	98232	0.00	FPC	AAICA0319F
396	IN300167	10012377	LLOYDS BANK PENSION SCHEME (NO.2)	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032515	98125	0.00	FPC	AAAAI1348P
397	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF090016	97997	0.00	FPC	AABTJ4799A
398	IN300142	10757320	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INHKFP219817	97761	0.00	FPC	AABTI4818H
399	IN300142	10743237	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INDNFP122315	97078	0.00	FPC	AAAAI8850P
400	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP037119	97010	0.00	FPC	AAEAJ6380P
401	IN301799	10088499	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INITFP053119	96391	0.00	FPC	AAJAA4913C
402	IN300167	10141642	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF062917	96000	0.00	FPC	AABAI1205M

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				400001						
403	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP204115	95618	0.00	FPC	AACTG3648L
				400001						
404	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	95238	0.00	FPC	AADCF7289G
				400001						
405	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	INDIA	INLUFP301316	95033	0.00	FPC	AABCH7283A
				400063						
406	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP052218	95000	0.00	FPC	AABTL6360M
				400063						
407	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0717-17	94546	0.00	FPC	AAAAF1821B
				400098						
408	IN300167	10157510	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP042519	94281	0.00	FPC	AACTG8307N
				400001						
409	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP010817	94074	0.00	FPC	AAACA4380N
				400064						
410	IN300142	20774155	ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP055017	93664	0.00	FPC	AAFTA4893C
				400063						

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411	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	93000	0.00	FPC	AAATD7625E
412	IN303438	10022020	ODEY INVESTMENTS PLC - BROOK GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INIRFP033121	92721	0.00	FPC	AADC04705G
413	IN300142	10746657	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7083	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF212415	92221	0.00	FPC	AACTP9010F
414	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140915	91970	0.00	FPC	AABTI0521R
415	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	INMUFP059115	91559	0.00	FPC	AACCI1077N
416	IN300167	10163591	KAPITALFORENINGEN MP INVEST, BASIS 4	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP066620	91340	0.00	FPC	AABCU2866L
417	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP121916	90944	0.00	FPC	AACCI4678K
418	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF018616	90689	0.00	FPC	AACTN3122E
419	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-2695-16	90540	0.00	FPC	AAATI5382F

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			TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	FIFC- 9TH FLOOR, G BLOCK						
			MOTHER FUND	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
420	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INMYFP043417	90000	0.00	FPC	AAAJE0599A
			ALAM SDN BHD	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
421	IN300142	10723966	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP050016	89239	0.00	FPC	AACPT2191D
			CIALS 18420-7016	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
422	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	INJFP081117	88128	0.00	FPC	AAGCT1048L
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
423	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP131516	87858	0.00	FPC	AAGTS4583E
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
424	IN300142	10592069	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY I	HSBC SECURITIES SERVICES	INDIA	INSKFP036316	87748	0.00	FPC	AABTM6719M
			NVESTMENT TRUST NO. 1	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
425	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP111717	87711	0.00	FPC	AABCN5069N
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
426	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP263115	87458	0.00	FPC	AACPT9475E
			CIALS 18420-7092	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
427	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-1743-16	86847	0.00	FPC	AATCS9486J
			FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	FIFC- 9TH FLOOR, G BLOCK						

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				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
428	IN303438	10021362	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP082820	86630	0.00	FPC	AABCJ3846M
				400064						
429	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	86213	0.00	FPC	AAGFB5324G
				400051						
430	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	INDIA	INCAFP208017	85924	0.00	FPC	AABTB7475R
				400064						
431	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-3058-16	85847	0.00	FPC	AAECT3455F
				400098						
432	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP011417	85451	0.00	FPC	AAACA4380N
				400064						
433	IN300142	10572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICSS MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFP032314	85046	0.00	FPC	AAAAJ3481F
				400063						
434	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUPF112615	84950	0.00	FPC	AAEAS1041C
				400063						
435	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INUSFP131016	84780	0.00	FPC	AAGTS4579N

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				MUMBAI						
				400063						
436	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCHFP209715	84104	0.00	FPC	AACCF6960F
			TITUTIONNEL - ACTIONS MARCHES EMERGENTS	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
437	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES	INDIA	INJPFP256915	83473	0.00	FPC	AACTP9439L
			ICIALS 18420-7089	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
438	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	JPMORGAN CHASE BANK N.A.	INDIA	INJPFP094815	83307	0.00	FPC	AAETM1265D
			PENSION FUND ASSOCIATION MTBJ400039078	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
439	IN300054	10105479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0494-14	82731	0.00	FPC	AADTM2620D
			R RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
440	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C	HSBC SECURITIES SERVICES	INDIA	INLUFPO56721	82372	0.00	FPC	AAVCA6039K
			HINA ESG LEADERS SELECT	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
441	IN300142	10756683	INDIA CONSUMPTION FUND	HSBC SECURITIES SERVICES	INDIA	INCYFP194217	82000	0.00	FPC	AABTI4813N
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
442	IN300142	20771108	LLOYD GEORGE INDIAN OCEAN MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCYFP279516	82000	0.00	FPC	AADCL1686R
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
443	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A.,	INDIA	INUSFP048821	81988	0.00	FPC	AADTJ9249F
				INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						

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				400064						
444	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR Z	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CH-FP-1016-17	81113	0.00	FPC	AAATZ1462B
			ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN	FIFC- 9TH FLOOR, G BLOCK						
			G MARKETS PASSIV	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
445	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFOND	BNP PARIBAS HOUSE	INDIA	INNLFPO32518	80872	0.00	FPC	AARTS4673C
			SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF	1 NORTH AVENUE, MAKER MAXITY						
			ONDS OPKOMENDE LANDEN	BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
446	IN300142	10739984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJFP029914	80641	0.00	FPC	AACTT4994L
			HONDA PENSION FUND MUTB300041293-STOCK	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
447	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-1062-15	79573	0.00	FPC	AAFCC6020N
			EMERGING MARKETS	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
448	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCAFP006519	79205	0.00	FPC	AADCC1811B
			CAPITAL PARTNERS PTE LTD.	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
449	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUKFP015919	78677	0.00	FPC	AAWTS0563L
			GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
450	IN300054	10112809	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0029-15	78150	0.00	FPC	AAATM5209P
			D - MINEWORKERS' PENSION SCHEME	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
451	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP256815	77984	0.00	FPC	AACTP9440P
			CIALS 18420-7090	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						

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452	IN300167	10091323	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP145716	77692	0.00	FPC	AAAJF0103H
453	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP230916	77388	0.00	FPC	AAEAT8270G
454	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP240515	76417	0.00	FPC	AACTP9451E
455	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP240615	76400	0.00	FPC	AACTP9447L
456	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP205316	75105	0.00	FPC	AAAAW0654P
457	IN300142	20774147	ABERDEEN CANADA EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCAFP068014	74887	0.00	FPC	AABTA8105D
458	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY 9999999	OTHERS	INUSFP077114	74272	0.00	FPC	AACTK2061P
459	IN300142	10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP037819	72913	0.00	FPC	AAATX0167D
460	IN300142	10603290	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY	HSBC SECURITIES SERVICES	INDIA	INUSFP035616	72639	0.00	FPC	AABTM7919B

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			INVESTMENT TRUST NO 1	11TH FLR, BLDG NO 3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
461	IN301524	30052053	SUN LIFE EXCEL INDIA FUND	STANDARD CHARTERED BANK	INDIA	INCAFP070420	72540	0.00	FPC	AAZTS3720Q
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
462	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6	OTHERS	IN-HK-FP-0585-15	72499	0.00	FPC	AACP7133R
				392 KWUN TONG ROAD						
				KWUN TONG, KOWLOON HONG KONG						
				100005						
463	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INLUF194015	71600	0.00	FPC	AADCP6330N
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
464	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0886-21	71563	0.00	FPC	AADTN8346F
			A INVESTABLE MARKET INDEX FUND - NON-LENDING	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
465	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJPFP194815	71282	0.00	FPC	AACCT6675L
			THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	11TH FLOOR, BLDG 3, NESCO - IT PARK						
			ATE SCHOOLS OF JAPAN MUTB400021536	NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
466	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0719-17	71221	0.00	FPC	AACCI6929F
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
467	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP071318	71063	0.00	FPC	AABTL7564R
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
468	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49, AVENUE J.F. KENNEDY	OTHERS	INLUF240616	70962	0.00	FPC	AASCS7699Q
			ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU	L-1855 , LUXEMBOURG						

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			ND	LUXEMBOURG						
				9999999						
469	IN300054	10118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0204-22	70935	0.00	FPC	AAFA56251D
470	IN300167	10144397	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP202617	70614	0.00	FPC	AACTC0837B
471	IN303438	10016935	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED IN EX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLF159316	70418	0.00	FPC	AACTR2812D
472	IN303438	10011310	HANDELSBANKEN ASIEN TEMA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP034217	70000	0.00	FPC	AABCH6984L
473	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP263215	69918	0.00	FPC	AACTP9476H
474	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011717	69745	0.00	FPC	AAACA4380N
475	IN300142	20774171	ABERDEEN EMERGING MARKETS SUSTAINABLE LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP069114	69551	0.00	FPC	AACTA5367L
476	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US-FP-0240-18	69538	0.00	FPC	AAECE9320Q

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				BANDRA - EAST, MUMBAI						
				400098						
477	IN300142	10752705	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP278216	68971	0.00	FPC	AABTH5893B
				400063						
478	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1237-17	68826	0.00	FPC	AACTN6352N
				400098						
479	IN300054	10116248	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1342-17	68755	0.00	FPC	AAFTA9957P
				400098						
480	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0827-20	67756	0.00	FPC	AAJCD0004F
				400098						
481	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP227117	67707	0.00	FPC	AAATE8383L
				400064						
482	IN300142	10753509	KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFF336716	67702	0.00	FPC	AAGCK4149M
				400063						
483	IN301799	10085435	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUFF187117	67328	0.00	FPC	AAPCA7574D
				400051						
484	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP040921	67321	0.00	FPC	AAETP7109B

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				400063						
485	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP041021	67321	0.00	FPC	AAETP7110L
				400063						
486	IN300167	10095529	EG SHARES INDIA CONSUMER MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP045814	66402	0.00	FPC	AACCE7255N
				400001						
487	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP044415	65795	0.00	FPC	AAETS8177Q
				400064						
488	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP129316	65543	0.00	FPC	AABAT7507R
				400063						
489	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2779-16	65100	0.00	FPC	AABTT5503A
				400098						
490	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 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCAFP102817	64438	0.00	FPC	AAJCA7808A
				400001						
491	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063420	64416	0.00	FPC	AAFCH3625N
				400063						
492	IN303438	10015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP019716	64416	0.00	FPC	AACTB1387K
				400064						

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493	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP156117	64362	0.00	FPC	AAETM0934D
494	IN300054	10091374	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - ASA FN SUBA STRATEGY 4	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2164-16	63728	0.00	FPC	AABCN9913H
495	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	INLUFP072619	63213	0.00	FPC	AAJAA7025M
496	IN300167	10025122	JPMORGAN (TAIWAN) ASIA FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INTWFP183915	62180	0.00	FPC	AAATJ8235G
497	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFPF236617	61274	0.00	FPC	AAUTS6334H
498	IN303438	10022054	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBAL CHAMPIONS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP033821	60000	0.00	FPC	AAGAD6735L
499	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 400001	INDIA	INIRFP153015	59869	0.00	FPC	AACCO1834F
500	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH F UND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2161-17	59837	0.00	FPC	AAECN3579Q
501	IN300054	10062627	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-ID-FP-0884-15	59603	0.00	FPC	AAGCP5726M

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				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
502	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-0977-15	59197	0.00	FPC	AAETM1296L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
503	IN300054	10102601	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0935-17	59060	0.00	FPC	AAATF4014H
			S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRIC	FIFC- 9TH FLOOR, G BLOCK						
			E	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
504	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INDNFP075220	59044	0.00	FPC	AACCE6596J
			EKS	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
505	IN300142	20771307	MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INLUFP185516	58695	0.00	FPC	AAICM6692D
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
506	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCAFP041521	58655	0.00	FPC	AAIFI7989N
			TRUST INVESTMENTS, INC. (INDEX)	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
507	IN303438	10009884	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	JPMORGAN CHASE BANK N.A.	INDIA	INJFP020815	58454	0.00	FPC	AACTM9154F
			R PENSION FUND ASSOCIATION MTBJ400039080	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
508	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0515-19	57948	0.00	FPC	AASCA5324Q
			IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
509	IN300054	10094903	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-1642-17	57761	0.00	FPC	AAECI5389R
				FIFC- 9TH FLOOR, G BLOCK						

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				PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
510	IN300054	10100056	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JA PAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0289-17	57406	0.00	FPC	AAFCAT7461H
511	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP049720	56835	0.00	FPC	AAHCV3894R
512	IN300142	10772466	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP023320	56373	0.00	FPC	AAETK0416C
513	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0928-15	56283	0.00	FPC	AACTN1583H
514	IN303438	10001649	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUN D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP140117	56121	0.00	FPC	AAACF9668G
515	IN303438	10010577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB14000458	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFPF023915	56121	0.00	FPC	AACTT0959K
516	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0652-14	55133	0.00	FPC	AABTC0471C
517	IN300054	10110653	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-LU-FP-1532-15	54957	0.00	FPC	AACTM4584F

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				BANDRA - EAST, MUMBAI						
				400098						
518	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES	INDIA	INSEFP087219	54849	0.00	FPC	AAJAA6192R
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
519	IN300167	10073048	MCINROY AND WOOD EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	INUKFP231315	54585	0.00	FPC	AACTM4750D
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
520	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E	HSBC SECURITIES SERVICES	INDIA	INIRFP063520	54519	0.00	FPC	AAFCB3714C
			QUITY UCITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
521	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP013715	53997	0.00	FPC	AAECN0259M
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
522	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP102416	53452	0.00	FPC	AABTG7162L
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
523	IN300167	10021990	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG	INDIA	INLUF021817	53246	0.00	FPC	AAAT15073R
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
524	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUF070017	53157	0.00	FPC	AAHC80619G
			ETS EQUITY INDEX FUND (LU)	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
525	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	HSBC SECURITIES SERVICES	INDIA	INJPFP039016	52955	0.00	FPC	AACTN3571B
			MUNICIPAL PERSONNEL 18464-2107	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						

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				400063						
526	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF069716	52722	0.00	FPC	AANCS9464L
				400001						
527	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	52572	0.00	FPC	AACJT1733H
				400064						
528	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1938-17	51619	0.00	FPC	AACCF0243K
				400098						
529	IN303438	10015573	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP070917	51574	0.00	FPC	AAXCS7699K
				400064						
530	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INFLFP006721	51372	0.00	FPC	AAGAN4564K
				400064						
531	IN300142	10780353	HSBC EMERGING MARKETS POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP023717	51227	0.00	FPC	AAATH9263J
				400063						
532	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP332516	50929	0.00	FPC	AACCL6405D
				400001						
533	IN300054	10105575	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0838-15	50887	0.00	FPC	AAECA8888K
				400098						

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534	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP084616	50884	0.00	FPC	AADAA7542B
535	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP154215	50801	0.00	FPC	AAATC7934R
536	IN300142	10751964	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 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	INJFP188216	50516	0.00	FPC	AACTJ4463C
537	IN300167	10158891	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACIFIC (EX JAPAN) EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP062819	50000	0.00	FPC	AACCO8729K
538	IN300142	10726173	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASFP045917	50000	0.00	FPC	AAECV3119J
539	IN303438	10014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFF189316	49497	0.00	FPC	AAFCN2550G
540	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP071420	49337	0.00	FPC	AABAU6913G
541	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKETS EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFF084018	49334	0.00	FPC	AAWCS8071N
542	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS	HSBC SECURITIES SERVICES	INDIA	INJFP105916	49047	0.00	FPC	AACTJ4439N

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			HERS 10512-7001	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
543	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M	HSBC SECURITIES SERVICES	INDIA	INSKFP005516	48926	0.00	FPC	AAATF2144A
			OTHER	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
544	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES	INDIA	INJFP253815	48596	0.00	FPC	AACTP9424F
			ICIALS 18420-7088	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
545	IN300142	10769575	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN	HSBC SECURITIES SERVICES	INDIA	INSKFP072219	48388	0.00	FPC	AADTK7159H
			VESTMENT TRUST 1	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
546	IN300142	10780878	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REG	HSBC SECURITIES SERVICES	INDIA	INJFP062621	48123	0.00	FPC	AAATO9197Q
			ONAL INNOVATION, JAPAN 18440-2142	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
547	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJFP004014	48000	0.00	FPC	AADTM8677Q
			NISSAY INDIA EQUITY SELECTION MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
548	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL	JPMORGAN CHASE BANK N.A.	INDIA	INGEFP057619	47964	0.00	FPC	AAYA56013N
			F OF PT-MASTER	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
549	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN	DEUTSCHE BANK AG	INDIA	INUKFP117716	47791	0.00	FPC	AACCN5520H
			D	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
550	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCHFP091419	47065	0.00	FPC	AAECF0443R
			SKASSE FONDS - AKTIEN WELT	BLDG 3 NESCO IT PARK NESCO COMPLEX						

HINDUSTAN UNILEVER LIMITED
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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
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
551	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP045918	46948	0.00	FPC	AACCW1641E
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
552	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES	INDIA	INBEFP253715	46156	0.00	FPC	AAHCP1088M
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
553	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME	DEUTSCHE BANK AG	INDIA	INUSFP072015	46133	0.00	FPC	AACCH2202G
			LLON INVESTMENTS CORPORATION	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
554	IN300142	10736066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJPFP037814	45998	0.00	FPC	AADTM7753P
			NATIONAL PENSION FUND ASSOCIATION MTBC400034657	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
555	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0118-14	45968	0.00	FPC	AAATB3442K
			- BRITISH COAL STAFF SUPERANNUATION SCHEME	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
556	IN300054	10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-2572-16	45910	0.00	FPC	AADC13485M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
557	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0356-15	45849	0.00	FPC	AADTA4387M
			OF MASTER INVESTMENT PORTFOLIO	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
558	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	STANDARD CHARTERED BANK	INDIA	INLUFP050914	45513	0.00	FPC	AAAAU2291E
			QUITY PASSIVE	Securities Services, 3rd Floor						
				23-25 MAHATMA GANDHI ROAD						

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				FORT, MUMBAI						
				400001						
559	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP002918	45452	0.00	FPC	AACTC2857R
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
560	IN300142	10751358	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400038345	HSBC SECURITIES SERVICES	INDIA	INJFPF106716	45416	0.00	FPC	AAETM5390H
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
561	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0614-21	45291	0.00	FPC	AAICD6956H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
562	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCAFP045920	45144	0.00	FPC	AAGTM0716P
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
563	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	INSKFP036216	45090	0.00	FPC	AABTM6718L
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
564	IN300167	10065707	JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG	INDIA	INDNFP058015	44930	0.00	FPC	AAATJ6354J
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
565	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP030317	44871	0.00	FPC	AAUCS9528C
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
566	IN300167	10063085	FIDELITY ASIASTAR FUND	DEUTSCHE BANK AG	INDIA	INCAFP167016	44864	0.00	FPC	AAATF1975F
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						

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				400001						
567	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUFF051020	44735	0.00	FPC	AATCA5344B
				400063						
568	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP090620	44625	0.00	FPC	AABCF0414B
				400064						
569	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP187916	44561	0.00	FPC	AAAAU8371P
				400001						
570	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2329-17	44296	0.00	FPC	AAATF6182E
				400098						
571	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP323816	44241	0.00	FPC	AADCL1826B
				400001						
572	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP253915	44029	0.00	FPC	AACTP9423C
				400063						
573	IN300167	10061796	BNY MELLON ASIAN EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP047214	44015	0.00	FPC	AAAAB8315N
				400001						
574	IN300167	10085417	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY EASTSPRING AL-WARA' INVESTMENTS BERHAD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP043017	44000	0.00	FPC	AAAJE0599A
				400001						

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575	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIRFP097020	44000	0.00	FPC	AAETR2225C
576	IN301524	30035713	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP051614	43934	0.00	FPC	AAAAU2252R
577	IN300054	10105680	ISHARES MSCI GLOBAL IMPACT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2559-17	43669	0.00	FPC	AABTI7458P
578	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP024216	43600	0.00	FPC	AAATJ8742J
579	IN300142	10754034	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA P ACIFIC INCOME EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF037517	43567	0.00	FPC	AAGCC1072R
580	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP106116	43442	0.00	FPC	AACTJ4441L
581	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO LIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF255915	43400	0.00	FPC	AAHCR4850P
582	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP070618	43138	0.00	FPC	AABAU2876L
583	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0716-17	42980	0.00	FPC	AAAAF1850E

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				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
584	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES	INDIA	INSEFP266715	42976	0.00	FPC	AAEAA5402H
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
585	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED	INDIA	INUKFP042518	42959	0.00	FPC	AARCA1003B
				KOTAK INFINITI BLDG N. 21 2ND FLR						
				ZONE I CUSTODY SERVS INFINITY PARK						
				GEN A.K.VAIDYA MARG MALAD E MUMBAI						
				400097						
586	IN300054	10113965	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0773-16	42879	0.00	FPC	AABTL0590K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
587	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKE S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	42745	0.00	FPC	AAHTA5157H
				400001						
588	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP059219	42417	0.00	FPC	AAPCS7261M
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
589	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP026314	42158	0.00	FPC	AAUCS9525R
				400001						
590	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	41824	0.00	FPC	AAATF6338E
				400001						
591	IN300142	10594456	DANSKE INVEST INDIA FUND	HSBC SECURITIES SERVICES	INDIA	INFLFP133615	41791	0.00	FPC	AABTM7203I
				11TH FLR, BLDG NO.3, NESCO - IT PARK						

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				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
592	IN300167	10062097	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG	INDIA	INUSFP063215	41564	0.00	FPC	AACCT8888L
			AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
593	IN303438	10008488	SUZUKA INKA	JPMORGAN CHASE BANK N.A.	INDIA	INGEFP247015	41497	0.00	FPC	AAPCS3225D
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
594	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	INDIA	INUKFP090420	41270	0.00	FPC	AAECH8780P
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
595	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES	INDIA	INOMFP222316	41148	0.00	FPC	AAOAS1206M
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
596	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (A) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2458-15	40690	0.00	FPC	AAATN9666R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
597	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP082018	40660	0.00	FPC	AADCL7562Q
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
598	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT A/RICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0800-19	40515	0.00	FPC	AAITS4531Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
599	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUFP164015	40353	0.00	FPC	AAVCS9500K
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						

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				400001						
600	IN300142	20772705	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP031121	40259	0.00	FPC	AAFFC0559D
				400063						
601	IN300167	10157528	MGI EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP191616	39822	0.00	FPC	AAHCM6849F
				400001						
602	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	39758	0.00	FPC	AAJAM5506D
				400064						
603	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP127516	38669	0.00	FPC	AAAJF0090R
				400064						
604	IN300054	10090365	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-1678-16	38592	0.00	FPC	AAATF2195B
				400098						
605	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	INSGFP097519	38521	0.00	FPC	AAFCG0345N
				400001						
606	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INMUFP029620	38500	0.00	FPC	AADCT3796N
				400001						
607	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0138-18	38114	0.00	FPC	AAATF6456H

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608	IN300142	10777583	MANSARTIS ASIE ISR	400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INFRFP011121	37900	0.00	FPC	AAMAM5046K
609	IN303438	10003513	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INTWFP181715	37887	0.00	FPC	AAATJ8236F
610	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1856-17	37356	0.00	FPC	AATTS9179B
611	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 400001	INDIA	INUSFP073714	37252	0.00	FPC	AABTC0508J
612	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP082116	37133	0.00	FPC	AABTT5850C
613	IN300167	10022964	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP063617	37011	0.00	FPC	AAACI6356G
614	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-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	INJPFP025016	37000	0.00	FPC	AAATJ9268M
615	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUEFP036618	36932	0.00	FPC	AALCM7458C

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616	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP155817	36710	0.00	FPC	AAFTM1447A
617	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-2309-17	36666	0.00	FPC	AAFAA9007K
618	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP243315	36598	0.00	FPC	AACTV0827C
619	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	36492	0.00	FPC	AAAAE4761D
620	IN300167	10085433	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURSLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP043217	36328	0.00	FPC	AAAJE0599A
621	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-0167-20	36245	0.00	FPC	AACTV9907D
622	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0460-21	36244	0.00	FPC	AAAGF0037R
623	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	36053	0.00	FPC	AABCW4402G
624	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	INDIA	INUSFP216615	36037	0.00	FPC	AABTP6710H

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			ICO	11TH FLR, BLDG NO 3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
625	IN300054	10036194	CITY OF FRESNO RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0915-15	36028	0.00	FPC	AABTC0756C
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
626	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND EOP)	HSBC SECURITIES SERVICES	INDIA	INJFPF108816	35875	0.00	FPC	AACCT0516G
			100961-0061	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
627	IN300167	10132867	BNY MELLON GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP229515	35744	0.00	FPC	AADAB0186G
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
628	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	INDIA	INHFPF106316	35544	0.00	FPC	AAACT2786P
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
629	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES	INDIA	INLUFP112017	35272	0.00	FPC	AAMCA6395D
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
630	IN303438	10019533	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP079119	35068	0.00	FPC	AADTB8927A
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
631	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	JPMORGAN CHASE BANK N.A.	INDIA	INJFPF165215	34685	0.00	FPC	AACCT6344G
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
632	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEX NYE MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA	INNOFP070617	34356	0.00	FPC	AAFCV6500N
				INDIA SUB CUSTODY						

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				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
633	IN300142	10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	INDIA	INBEFP253515	34094	0.00	FPC	AACCK6442R
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
634	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	INCAFP268915	34034	0.00	FPC	AABTD3438N
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
635	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK	INDIA	INUSFP060218	33858	0.00	FPC	AAGAA7382N
				Securities Services, 3rd Floor						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
636	IN300142	10764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES	INDIA	INGEFP055818	33639	0.00	FPC	AADTD1296N
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
637	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP239715	33608	0.00	FPC	AADTM2403Q
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
638	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP067016	33546	0.00	FPC	AACCP9387L
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR						
				ZONE IV,CUSTODY SERVS, INFINITY PARK						
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
				400097						
639	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD	OTHERS	INUSFP159416	33487	0.00	FPC	AACKT2060N
				FRANFORT - 40601						
				KENTUCKY						
				9999999						
640	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A.,	INDIA	INLUFP092120	33074	0.00	FPC	AAFCN2550G
				INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						

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				MUMBAI						
				400064						
641	IN300142	10572162	HSBC BRIC FUND	HSBC SECURITIES SERVICES	INDIA	INTWFP245716	33000	0.00	FPC	AAATH5607G
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
642	IN300167	10120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUF208116	32417	0.00	FPC	AAFCB9347P
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
643	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP158315	32032	0.00	FPC	AAATV3654P
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
644	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A.	INDIA	INGEFP057621	31820	0.00	FPC	AAGAD8632C
				INDIA SUB CUSTODY, 6th FLOOR						
				PARADIGM B, MINDSPACE, MALAD W						
				MUMBAI						
				400064						
645	IN300054	10105850	NINETY ONE GLOBAL STRATEGY FUND -ASIA PACIFIC FRANCHISE FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0038-19	31605	0.00	FPC	AAECI8932J
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
646	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-1804-17	31576	0.00	FPC	AAATW4524B
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
647	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP282016	31164	0.00	FPC	AARTS8953P
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
648	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP144816	31145	0.00	FPC	AAAJI0405R
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						

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				400001						
649	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP169115	30961	0.00	FPC	AADC17959Q
				400001						
650	IN301524	30045218	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFPO24818	30947	0.00	FPC	AAGAA2997K
				400001						
651	IN300142	10617188	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M OTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP024816	30944	0.00	FPC	AAATJ9280H
				400063						
652	IN301799	10089571	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP025620	30877	0.00	FPC	AALAA0121C
				400051						
653	IN300142	10634193	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMP INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP204617	30778	0.00	FPC	AAHTS2151B
				400063						
654	IN300054	10092246	AUSTRALIA POST SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-2030-16	30647	0.00	FPC	AAFTA5005Q
				400098						
655	IN300167	10160360	GELS PAR 2 EQ AXI LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP092119	30555	0.00	FPC	AAHCQ2377C
				400001						
656	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1031-20	30499	0.00	FPC	AAICT3359E
				400098						

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657	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2356-15	29588	0.00	FPC	AACIT6869N
658	IN300167	10100072	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P RESERVATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP090915	29481	0.00	FPC	AAICA8174G
659	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G 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	29441	0.00	FPC	AADAM9179N
660	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIRFP248517	29204	0.00	FPC	AACCT1428Q
661	IN300054	10115350	DEUTSCHE INVEST I - DEUTSCHE INVEST I TOP ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2735-16	29000	0.00	FPC	AABCD7375H
662	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US IN STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2461-15	28905	0.00	FPC	AABTN0934H
663	IN300167	10032598	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP084517	28816	0.00	FPC	AABTT2925J
664	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP082216	28663	0.00	FPC	AAFTA2347F
665	IN300142	10743786	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	HSBC SECURITIES SERVICES	INDIA	INDNFP122215	28644	0.00	FPC	AAAAI8849N

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			AC RESTRICTED - ACCUMULATING KL	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
666	IN303173	20000846	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP257616	28500	0.00	FPC	AABCE5577A
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR						
				ZONE IV,CUSTODY SERV,INFINITY PARK						
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
				400097						
667	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP216215	28276	0.00	FPC	AAPTS9525B
			MERGING MARKET EQUITY INDEX FUND	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
668	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP027016	28082	0.00	FPC	AAGTS6024G
			COMMON TRUST FUND	BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
669	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0368-15	27831	0.00	FPC	AAATJ8348L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
670	IN300054	10017054	ALFRED I. DUPONT CHARITABLE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1349-17	27753	0.00	FPC	AABTA7237J
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
671	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A.	INDIA	INJFP004718	27710	0.00	FPC	AAFTM5393M
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
672	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES	INDIA	INCAFP233216	27694	0.00	FPC	AABTP8903G
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
673	IN300054	10107517	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0625-14	27268	0.00	FPC	AACTM7705J
				FIFC- 9TH FLOOR, G BLOCK						

HINDUSTAN UNILEVER LIMITED
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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
			MOTHER FUND	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
674	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLO	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP043018	26911	0.00	FPC	AAGCV3937J
			AL ALL CAP INDEX FUND	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
675	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0804-21	26568	0.00	FPC	AAGCE7053A
			DFA INVESTMENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
676	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJFP038214	26209	0.00	FPC	AADTM7750Q
			NATIONAL PENSION FUND ASSOCIATION MTBC400036043	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
677	IN300054	10098062	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0340-18	26082	0.00	FPC	AAGTA5585N
			AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN	FIFC- 9TH FLOOR, G BLOCK						
			G FUND HERITAGE USD	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
678	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0999-17	25829	0.00	FPC	AABCE6133E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
679	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1498-17	25589	0.00	FPC	AAATF5959K
			SUSTAINABILITY INDEX FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
680	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUKFP231217	25439	0.00	FPC	AAJTS8525R
			AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
681	IN300142	10749686	PREDIQUANT A3	HSBC SECURITIES SERVICES	INDIA	INFRFP010616	25307	0.00	FPC	AAICP5604N
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						

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				GOREGAON EAST, MUMBAI						
				400063						
682	IN300054	10109256	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0360-19	25137	0.00	FPC	AAFCI3335Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
683	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP043916	25130	0.00	FPC	AADAB2319R
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
684	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0642-16	25000	0.00	FPC	AAFGD1527K
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
685	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP251416	24966	0.00	FPC	AABAN4051G
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
686	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES	INDIA	INJFP039116	24764	0.00	FPC	AACTN3570A
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
687	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NO-FP-0439-19	24738	0.00	FPC	AACTV8950A
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
688	IN300167	10139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP217116	24666	0.00	FPC	AAOCA8611J
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
689	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	INUSFP117816	24630	0.00	FPC	AADTA7800K
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						

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				400001						
690	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	INLUF276816	24553	0.00	FPC	AABCJ6823E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
691	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES	INDIA	INSKFP036516	24537	0.00	FPC	AABTM5264F
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
692	IN300167	10141683	INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUF080717	24500	0.00	FPC	AABAI1206J
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
693	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-1831-17	24472	0.00	FPC	AAAGF0037R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
694	IN300142	10571596	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJFP062116	24253	0.00	FPC	AAATU2218E
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
695	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP233415	24100	0.00	FPC	AABTB6669D
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
696	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP128515	24041	0.00	FPC	AAPTS4456B
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
697	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0784-15	24035	0.00	FPC	AADCJ7834G
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						

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698	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP028614	23975	0.00	FPC	AABTT9071F
699	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158615	23740	0.00	FPC	AAATU1859K
700	IN300167	10161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP009020	23649	0.00	FPC	AADTJ4260G
701	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2644-16	23436	0.00	FPC	AAXCS8345Q
702	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	INJFP076514	23419	0.00	FPC	AACCT4060D
703	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0319-15	23388	0.00	FPC	AABTC6851E
704	IN300167	10162041	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP014820	23100	0.00	FPC	AAGTM2989J
705	IN300142	10755963	EMERGENCE M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFRFP140217	23021	0.00	FPC	AABAE0664Q
706	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER	HSBC SECURITIES SERVICES	INDIA	INCYFP177317	23000	0.00	FPC	AAATH6785R

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			TON VPIC FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
707	IN300142	10741006	SVS BAMBUBLACK ASIA INCOME & GROWTH FUND	HSBC SECURITIES SERVICES	INDIA	INUKFP040615	23000	0.00	FPC	AAPTS0383R
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
708	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A.	INDIA	INGEFP250216	22915	0.00	FPC	AABAD1684R
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
709	IN300142	10763640	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJFP063518	22903	0.00	FPC	AAFTM9124N
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
710	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD	INDIA	INMUFP289616	22810	0.00	FPC	AAECE4268R
				FIRST FLOOR						
				EXPRESS TOWERS						
				NARIMAN POINT						
				400021						
711	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,	INDIA	INGEFP075820	22771	0.00	FPC	AABAU6975G
				INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
712	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP234015	22753	0.00	FPC	AAPTS8365R
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
713	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,	INDIA	INIRFP007121	22700	0.00	FPC	AAGCI0016D
				INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
714	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0775-17	22672	0.00	FPC	AAOCS2099A
				FIFC- 9TH FLOOR, G BLOCK						

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				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
715	IN300167	10120751	AXA IM SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAUFP188716	22622	0.00	FPC	AAETA3938R
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
716	IN300054	10106174	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0334-18	22068	0.00	FPC	AAFTM6420M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
717	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP322416	22057	0.00	FPC	AABTA6155F
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
718	IN303438	10017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP118216	22016	0.00	FPC	AADA83693E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
719	IN300167	10139182	SPANGLER IQAM INVEST GMBH FOR ASIA STOCK	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAFSP195816	21999	0.00	FPC	AAPAS8454E
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
720	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0516-19	21993	0.00	FPC	AASCAS325R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
721	IN300142	10617250	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC SECURITIES SERVICES	INDIA	INSKFP261315	21730	0.00	FPC	AAGTS8157E
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
722	IN300167	10160845	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE,	INDIA	INIRFP096819	21724	0.00	FPC	AAGTM2757G
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						

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				400001						
723	IN300054	10098046	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0338-18	21542	0.00	FPC	AAGTA5586R
724	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2549-16	21421	0.00	FPC	AAKCM6601L
725	IN303438	10018810	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP040519	21403	0.00	FPC	AAATE9975E
726	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	INJPFP1555917	21357	0.00	FPC	AAFTM1446B
727	IN300054	10092949	MI SOMERSET GLOBAL EMERGING MARKETS SCREENED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0300-17	21263	0.00	FPC	AAKCM7882R
728	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0077-14	21259	0.00	FPC	AAHCA1559Q
729	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INGEFP102316	21161	0.00	FPC	AADAA7519A
730	IN300142	10780064	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP051321	21151	0.00	FPC	AAGCI2246H

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				400063						
731	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP093915	21021	0.00	FPC	AABTC4376J
				400063						
732	IN300142	10742373	SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP044515	21000	0.00	FPC	AAPTS1853A
				400063						
733	IN300142	10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP080119	20974	0.00	FPC	AAKCR3582R
				400063						
734	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP001518	20909	0.00	FPC	AAFTM4078D
				400001						
735	IN300054	10117835	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0993-21	20602	0.00	FPC	ABCTS9669L
				400098						
736	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP047120	20589	0.00	FPC	AAATK8667R
				400001						
737	IN300054	10118993	AIA EVEREST LIFE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0263-22	20416	0.00	FPC	AAWCA6201A
				400098						
738	IN301524	30048185	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFPP313516	20400	0.00	FPC	AAJCA1586F
				400001						

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739	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0517-16	20373	0.00	FPC	AAATF5209J
740	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP017417	20265	0.00	FPC	AADCG1010A
741	IN300054	10112671	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN A SIA DOLAR AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-ID-FP-0080-21	20116	0.00	FPC	AAKCR7805F
742	IN303438	10022837	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INUSFP084021	20062	0.00	FPC	AAHTM5887E
743	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOB L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INASFP045817	20000	0.00	FPC	AACCE0451E
744	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUI TY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP059319	19932	0.00	FPC	AAGTM4863M
745	IN300054	10116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0640-21	19864	0.00	FPC	AAATQ0643F
746	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STAN GLOBAL SELECTION	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIRFP248417	19829	0.00	FPC	AAFTM1665C
747	IN300142	20771948	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP112717	19784	0.00	FPC	AAFFC0559D

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				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
748	IN300167	10144356	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAUFP202017	19690	0.00	FPC	AAATE8141N
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
749	IN300167	10123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAUFP005215	19680	0.00	FPC	AACTP6915F
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
750	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0039-18	19584	0.00	FPC	AABTI7460H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
751	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP061615	19563	0.00	FPC	AABCI3111J
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
752	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP096720	19280	0.00	FPC	AAACX3531A
			MSCI.AC WORLD UCITS ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
753	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INHKFP003218	19167	0.00	FPC	AADTB2792F
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
754	IN300142	10780345	HSBC EMERGING MARKETS FUND	HSBC SECURITIES SERVICES	INDIA	INCAFP020717	18605	0.00	FPC	AAATH8141B
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
755	IN300142	10712875	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJPFP042014	18527	0.00	FPC	AACTM8750H
				11TH FLR, BLDG NO.3, NESCO - IT PARK						

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				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
756	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP251316	18444	0.00	FPC	AABAN3986E
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
757	IN300054	10118741	QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0205-22	18415	0.00	FPC	AAFAS6251D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
758	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP198916	18357	0.00	FPC	AAATJ9695C
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
759	IN300142	10700324	GRD 21	HSBC SECURITIES SERVICES	INDIA	INFRFP092617	18337	0.00	FPC	AABAA6441M
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
760	IN300167	10139414	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP264216	18291	0.00	FPC	AAATE4159J
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
761	IN300142	10748101	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	HSBC SECURITIES SERVICES	INDIA	INLUPP033116	18192	0.00	FPC	AABCW7412L
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
762	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES	INDIA	INSDFP232416	18000	0.00	FPC	AABTT3133C
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
763	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES	INDIA	INUSFP085318	17862	0.00	FPC	AAETSS731L
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						

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				GOREGAON (EAST), MUMBAI						
				400063						
764	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	STANDARD CHARTERED BANK	INDIA	INJFP256817	17827	0.00	FPC	AADTT2084Q
			ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN	Securities Services, 3rd Floor						
			NOVATION, JAPAN	23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
765	IN300054	10062320	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUIT	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0658-15	17786	0.00	FPC	AACCH8594B
			FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
766	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER M	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NO-FP-0630-21	17727	0.00	FPC	AADTV5572F
			R SAMFUNNSANSVAR	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
767	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT	STANDARD CHARTERED BANK	INDIA	INCHFP061919	17648	0.00	FPC	AAATZ2111R
			IEN PLUS	Securities Services, 3rd Floor						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
768	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP241515	17479	0.00	FPC	AACTG3236E
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
769	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-3332-16	17476	0.00	FPC	AACTJ5722A
			May-09	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
770	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE,	INDIA	INIRFP085819	17451	0.00	FPC	AASCA7273Q
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
771	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-HK-FP-0040-17	17338	0.00	FPC	AACVT3427G
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

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				400098						
772	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP060119	17231	0.00	FPC	AAETB1695G
				400001						
773	IN300054	10114187	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0025-16	17200	0.00	FPC	AAFCC6020N
				400098						
774	IN300054	10071781	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFIC GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1941-17	17200	0.00	FPC	AASCS9857L
				400098						
775	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP242515	17105	0.00	FPC	AAATF4143K
				400064						
776	IN300167	10162084	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP018420	16950	0.00	FPC	AACCI8527R
				400001						
777	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 May-11	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3384-16	16918	0.00	FPC	AACTJ5720C
				400098						
778	IN300142	20773816	ABERDEEN GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP069614	16800	0.00	FPC	AACTA5368F
				400063						
779	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0074-20	16786	0.00	FPC	AABTI7880F
				400098						

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780	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP016518	16773	0.00	FPC	AAHCB6140L
781	IN300142	10780370	HSBC BRIC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCAFP020517	16753	0.00	FPC	AAATH6540A
782	IN300142	10773400	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INMYFP059120	16752	0.00	FPC	AAGTM8437K
783	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP028520	16740	0.00	FPC	AAGTM4938H
784	IN300054	10060834	GKFF VENTURES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2695-15	16700	0.00	FPC	AAFCA9520K
785	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0863-19	16497	0.00	FPC	AACTC3210C
786	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP068817	16463	0.00	FPC	AARTS8477J
787	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP230217	16273	0.00	FPC	AAGAA2259Q
788	IN300054	10063765	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-2123-16	16168	0.00	FPC	AAAAW0684M

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				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
789	IN303438	10008156	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTI	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP025516	16014	0.00	FPC	AAAT14693P
			ER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
790	IN303438	10015645	SYDBANK A/S	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP113617	15878	0.00	FPC	AAYCS2060F
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
791	IN300142	10780819	MANULIFE SHARIAH INDIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INMYFP060321	15429	0.00	FPC	AAHTM4537D
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
792	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0076-18	15323	0.00	FPC	AACTJ9488P
			QUITY INDEX MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
793	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GRO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0148-16	15222	0.00	FPC	AAATW3803H
			H FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
794	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-3385-16	15202	0.00	FPC	AACTJ5721D
			May-12	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
795	IN300054	10107435	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0755-16	15186	0.00	FPC	AABTJ3073D
			ERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
796	IN300142	10747457	FUBON NIFTY ETF	HSBC SECURITIES SERVICES	INDIA	INTWFP001416	15133	0.00	FPC	AAATF5172C
				11TH FLOOR, BLDG 3, NESCO - IT PARK						

HINDUSTAN UNILEVER LIMITED
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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
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
797	IN300054	10102781	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-TW-FP-2374-16	15000	0.00	FPC	AAATH5954L
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
798	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG	INDIA	INUSFP130117	14894	0.00	FPC	AABTM5383L
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
799	IN300142	10612184	MIRAE ASSET PAN ASIA CONSUMER EQUITY INVESTMENT TRUST NO. 1	HSBC SECURITIES SERVICES	INDIA	INSKFP000416	14772	0.00	FPC	AABTM8763H
				11TH FLR, BLDG NO 3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
800	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES	INDIA	INFRFP001719	14739	0.00	FPC	AADCL6743P
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
801	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	INDIA	INUSFP044717	14725	0.00	FPC	AACCG9673N
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
802	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INLUPP149616	14617	0.00	FPC	AAHCM2277K
				BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
803	IN300142	10779777	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES	INDIA	INUKFP049521	14560	0.00	FPC	AABTB5333J
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
804	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJFP008217	14503	0.00	FPC	AACTJ6232B
				11TH FLR, BLDG NO 3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						

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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
				GOREGAON EAST, MUMBAI						
				400063						
805	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG	INDIA	INUSFP111316	14488	0.00	FPC	AAFCP2504A
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
806	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP251516	14446	0.00	FPC	AABAN4057A
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
807	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0837-15	14249	0.00	FPC	AACTP5607Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
808	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKET INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCAFP217216	13949	0.00	FPC	AAEAM9600M
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
809	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP148316	13909	0.00	FPC	AAFCG4775Q
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
810	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSKFP157016	13837	0.00	FPC	AAAIN0653Q
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
811	IN300167	10144014	GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP000917	13527	0.00	FPC	AADCG1073F
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
812	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP127115	13508	0.00	FPC	AAFCD1235L
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						

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				400001						
813	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-1717-17	13453	0.00	FPC	AADTB1505C
				400098						
814	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP091416	13293	0.00	FPC	AAATC8979L
				400001						
815	IN303719	11036930	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA	OTHERS	INCAFP251015	13293	0.00	FPC	AABTC6572C
				111111						
816	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INASFP166617	13210	0.00	FPC	AACTV4549H
				400063						
817	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0763-16	13172	0.00	FPC	AAAAJ6194K
				400098						
818	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	INDIA	INUKFP094116	13050	0.00	FPC	AAATC6160H
				400063						
819	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	12992	0.00	FPC	AALCM8066G
				400001						
820	IN303438	10012878	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS TF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP016414	12937	0.00	FPC	AACTP6031C
				400064						

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821	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0519-21	12905	0.00	FPC	AADTD8454E
			MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
822	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0333-15	12847	0.00	FPC	AAATW3588M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
823	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0570-18	12676	0.00	FPC	AACTV7780L
			INDEX PORTFOLIO	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
824	IN300167	10111373	VIRTUS NFJ EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP183415	12634	0.00	FPC	AADAA0795L
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
825	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-HK-FP-0391-17	12524	0.00	FPC	AABTP3823B
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
826	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0157-15	12513	0.00	FPC	AAAAQ0352Q
			ND LP	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
827	IN300142	10780361	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INCAFP020617	12500	0.00	FPC	AAATH8140A
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
828	IN300167	10098804	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP193515	12495	0.00	FPC	AAATF2014K
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
829	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGE	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP318016	12465	0.00	FPC	AAATO2984K

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			THROUGH WILLIAM BLAIR AND COMPANY LLC	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
830	IN303438	10022804	INDUSTRIENS PENSIONSFOERSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	INDNFP080821	12433	0.00	FPC	AAGCI0519K
				400064						
831	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
				400001						
832	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP087421	12327	0.00	FPC	AAPCM1956K
				400063						
833	IN303786	10005856	VERMEER GLOBAL FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR, S V ROAD SANTACRUZ (W), MUMBAI	INDIA	INIRFP055718	12290	0.00	FPC	AAGCV4685B
				400054						
834	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-2321-16	12269	0.00	FPC	AACTA9829K
				400098						
835	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	INDIA	INIDFP265916	12152	0.00	FPC	AACAR9037M
				400001						
836	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158215	12101	0.00	FPC	AAATE2415K
				400001						
837	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,	INDIA	INAUFP222217	12055	0.00	FPC	AADTR1889D

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			D	P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
838	IN301799	10086807	ANIMA OBIETTIVO EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INITFP248315	12000	0.00	FPC	AABAG4046L
				400051						
839	IN300054	10106885	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CY-FP-2407-17	11700	0.00	FPC	ADMFS6746A
				400098						
840	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP006120	11542	0.00	FPC	AAHTA7779H
				400063						
841	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES May-10 FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-3386-16	11494	0.00	FPC	AACTJ6104E
				400098						
842	IN303438	10003474	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INTWFP183615	11465	0.00	FPC	AABTJ0466A
				400064						
843	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP041221	11420	0.00	FPC	AAIFI7989N
				400001						
844	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP056217	11393	0.00	FPC	AAAAI4387F
				400001						
845	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-SG-FP-2322-16	11361	0.00	FPC	AAECM3575F

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				BANDRA - EAST, MUMBAI						
				400098						
846	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP099019	11318	0.00	FPC	AAXTS6186L
			TY INDEX PORTFOLIO	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
847	IN303438	10019996	INVESTINGFORENININGEN NORDEA INVEST EMERGING MAR	JPMORGAN CHASE BANK N.A.	INDIA	INDNFP100819	11264	0.00	FPC	AABC19376H
			ETS ENHANCED KL	INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
848	IN300054	10098255	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0339-18	11242	0.00	FPC	AAGTA6085P
			AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN	FIFC- 9TH FLOOR, G BLOCK						
			G FUND HERITAGE SGD	PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
849	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FON	DEUTSCHE BANK AG	INDIA	INNLF139917	11227	0.00	FPC	AAATI4531N
			S	DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
850	IN300167	10065685	JYSKE INVEST FJERNOSTEN AKTIER KL	DEUTSCHE BANK AG	INDIA	INDNFP057215	11187	0.00	FPC	AAATJ6310Q
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
851	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	INUSFP134715	11024	0.00	FPC	AACTD3777D
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
852	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY	HSBC SECURITIES SERVICES	INDIA	INJFP025116	11002	0.00	FPC	AAATJ9279N
			MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
853	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0966-19	11000	0.00	FPC	AAECM3575F
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

HINDUSTAN UNILEVER LIMITED
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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
				400098						
854	IN300142	10783918	GLOBAL MULTI-FACTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INFRFP098521	10899	0.00	FPC	AAHAG6034A
				400063						
855	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0753-20	10670	0.00	FPC	AABTI8547H
				400098						
856	IN300054	10117878	GLOBAL EMERGING MARKETS ANALYST FUND LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0998-21	10632	0.00	FPC	AAJCG4864G
				400098						
857	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INHKFP173216	10600	0.00	FPC	AABTB0437H
				400001						
858	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065019	10585	0.00	FPC	AAATZ2134Q
				400001						
859	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1373-16	10508	0.00	FPC	AABCW69848
				400098						
860	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMEN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP107616	10355	0.00	FPC	AACTR6507K
				400001						
861	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP093420	10238	0.00	FPC	ABFCS0866H
				400001						

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862	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	10229	0.00	FPC	AAATJ9049G
863	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0973-19	10176	0.00	FPC	AAICB3737G
864	IN301348	20078055	BOURSE SECURITIES LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	INDIA	INTTFP003217	10000	0.00	FPC	AACCB8359C
865	IN300167	10168265	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FORT MUMBAI 400001	INDIA	INUKFP089021	9983	0.00	FPC	AAJAB2027L
866	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP065119	9888	0.00	FPC	AAATZ2101P
867	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0747-18	9859	0.00	FPC	AAFTM8986N
868	IN300167	10155422	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP013219	9771	0.00	FPC	AAATF7084P
869	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF0104616	9614	0.00	FPC	AABCU1587C
870	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-0182-19	9579	0.00	FPC	AADTD1984B

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			O2 ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
871	IN303438	10015590	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A.	INDIA	INAFPP001117	9571	0.00	FPC	AAATQ0378D
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
872	IN300167	10085467	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN	DEUTSCHE BANK AG, DB HOUSE	INDIA	INMYFP043517	9500	0.00	FPC	AAAE0599A
			SSET MANAGEMENT SDN BHD	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
873	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING M	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP239016	9346	0.00	FPC	AAATE7582P
			KETS CORE EQUITY FUND	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
874	IN300167	10162197	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSGFP020220	9248	0.00	FPC	AAHCG2375A
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
875	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0487-21	9228	0.00	FPC	AACTC8791Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
876	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING	HSBC SECURITIES SERVICES	INDIA	INJFP024316	9166	0.00	FPC	AABTJ3281F
			EQUITY FUNDAMENTAL INDEX MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
877	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG	INDIA	INUSFP051117	9157	0.00	FPC	AADCP8726G
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
878	IN300054	10094954	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1785-17	9138	0.00	FPC	AAEAT9467H
				FIFC- 9TH FLOOR, G BLOCK						

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				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
879	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3181-16	9127	0.00	FPC	AABTM5793R
				400098						
880	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	INDIA	INJFP038114	9011	0.00	FPC	AADTM7747B
				400063						
881	IN300054	10088388	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-2443-15	8930	0.00	FPC	AAJCM9506D
				400098						
882	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. / PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INJFP170016	8925	0.00	FPC	AACTT2022K
				400001						
883	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNOFP108117	8447	0.00	FPC	AAFCV6413L
				400064						
884	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP098215	8254	0.00	FPC	AAJW0112B
				400063						
885	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	8046	0.00	FPC	AADCT1007C
				400001						
886	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-AU-FP-0713-16	7929	0.00	FPC	AAATQ0265H

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				BANDRA - EAST, MUMBAI						
				400098						
887	IN303438	10005652	JPMORGAN (TAIWAN) BRICS5 FUND	JPMORGAN CHASE BANK N.A.	INDIA	INTWFP180615	7800	0.00	FPC	AABTJ3179L
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
888	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCAFP087721	7745	0.00	FPC	AACHT5304C
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
889	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-1747-17	7740	0.00	FPC	AAATIS372H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
890	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP014216	7708	0.00	FPC	AAATO2984K
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
891	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES	INDIA	INCHFP031621	7662	0.00	FPC	AAETP6988Q
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
892	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0718-17	7598	0.00	FPC	AAAAF1822C
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
893	IN303438	10010042	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP066416	7541	0.00	FPC	AAC7A7181L
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
894	IN300142	10741225	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INFLFP064315	7500	0.00	FPC	AAC7D1231G
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						

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				400063						
895	IN300142	20773865	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP069414	7438	0.00	FPC	AAJCA7973N
				400063						
896	IN300167	10166911	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP046521	7435	0.00	FPC	AAETB4026D
				400001						
897	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
				400001						
898	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INIRFP203715	7281	0.00	FPC	AAETB9853F
				400064						
899	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0109-14	7112	0.00	FPC	AAATH9859C
				400098						
900	IN300142	20770252	NN (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUFF098917	7100	0.00	FPC	AABCI4053R
				400063						
901	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP188517	7021	0.00	FPC	AAATT9387R
				400063						
902	IN300054	10093371	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2239-16	7012	0.00	FPC	AAHCB0460F
				400098						

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903	IN300054	10111822	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI I NDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0304-20	7000	0.00	FPC	AAICD0925E
904	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1441-17	6955	0.00	FPC	AADCE2868C
905	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0097-19	6896	0.00	FPC	AADTK8069N
906	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0126-19	6869	0.00	FPC	AAATW5311J
907	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	6800	0.00	FPC	AABTC1642D
908	IN300054	10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL LS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0753-19	6799	0.00	FPC	AAATW5268Q
909	IN300054	10017280	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2759-16	6753	0.00	FPC	AABTT2659R
910	IN303438	10011947	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI -ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF022214	6693	0.00	FPC	AATCS4893F
911	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2259-17	6632	0.00	FPC	AADCL4127F

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			UND, LLC	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
912	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BNP PARIBAS HOUSE	INDIA	INGEFP037420	6499	0.00	FPC	AALAA0120D
			ALLIANZGI-FONDS OA PENSION	1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
913	IN303786	10008488	DRUK HOLDING & INVESTMENTS LIMITED	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	INBTFP005421	6450	0.00	FPC	AAICD2982K
				JEEVAN SEVA EXTENSION BUILDING						
				GROUND FLOOR S V ROAD						
				SANTACRUZ WEST MUMBAI						
				400054						
914	IN300167	10159763	INVESTERINGSFORENINGEN NYKREDIT INVEST, AKTIEALLOK	DEUTSCHE BANK AG, DB HOUSE	INDIA	INDNFP078919	6446	0.00	FPC	AAECI6285J
			ERING AKK.KL	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
915	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-1621-17	6424	0.00	FPC	AABCT9948C
			ETS EQUITY FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
916	IN303438	10022351	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FU	JPMORGAN CHASE BANK N.A.,	INDIA	INTWFP045321	6403	0.00	FPC	AAETP7233J
			ND	INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
917	IN300167	10144887	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GL	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP210617	6384	0.00	FPC	AADCF1962E
			OBAL EQUITY SRI UCITS ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
918	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0091-14	6348	0.00	FII	AAUCS5397M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
919	IN300054	10103887	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-TW-FP-0111-16	6300	0.00	FPC	AABTC8596N
				FIFC- 9TH FLOOR, G BLOCK						

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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
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
920	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP297516	6200	0.00	FPC	AACCF7754K
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR						
				ZONE IV,CUSTODY SERV,INFINITY PARK						
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
				400097						
921	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP089117	6152	0.00	FPC	AAFT0272R
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
922	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG	INDIA	INUSFP228816	6107	0.00	FPC	AAATC9284A
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
923	IN300054	10104847	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-TW-FP-0547-17	6000	0.00	FPC	AACTJ4146N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
924	IN301799	10085953	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITY FUND	BNP PARIBAS HOUSE	INDIA	INLUFPP043614	6000	0.00	FPC	AAAAF3279P
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
925	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	INUSFP004020	5983	0.00	FPC	AAHTA6005C
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
926	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0661-21	5800	0.00	FPC	AAECL7357E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
927	IN300054	10037425	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTER INVESTMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SK-FP-0588-16	5701	0.00	FPC	AACTM3753E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						

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				BANDRA - EAST, MUMBAI						
				400098						
928	IN300167	10145582	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF G	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP148116	5653	0.00	FPC	AADCG36298
			O FUNDS PLC	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
929	IN301348	20015138	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	INDIA	INMUFP309016	5600	0.00	FPC	AAECP4778P
				1ST FLOOR, EMPIRE COMPLEX						
				414, SENAPATI BAPAT MARG						
				MUMBAI						
				400013						
930	IN300054	10037433	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-2762-16	5466	0.00	FPC	AABTT6761A
			MERGING MARKETS CONSUMER STOCK FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
931	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0212-18	5417	0.00	FPC	AADCF33798
			RKETS INDEX FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
932	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOP	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP144616	5390	0.00	FPC	AAAJI0405R
			ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN	HAZARIMAL SOMANI MARG,						
			AND TRUST	P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
933	IN300167	10145445	GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP033814	5367	0.00	FPC	AAFCG7765G
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
934	IN300142	10741022	NEW ASIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INSGFP055215	5350	0.00	FPC	AACTN1067C
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
935	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0675-21	5212	0.00	FPC	AACTH4876R
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

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				400098						
936	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0100-21	5209	0.00	FPC	AAGCI0197M
			M EX-CHINA UCITS ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
937	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE	JPMORGAN CHASE BANK, N.A.	INDIA	INLUF079821	5200	0.00	FPC	AAEAD9576D
			AKTIEN	INDIA SUB CUSTODY, 6th FLOOR						
				PARADIGM B, MINDSPACE, MALAD W						
				MUMBAI						
				400064						
938	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	HSBC SECURITIES SERVICES	INDIA	INJFP050316	5122	0.00	FPC	AACTR5404K
			E FUND) 00729-7035	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
939	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP003418	5096	0.00	FPC	AAATF6339F
			EX JAPAN ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
940	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES	INDIA	INSGFP157517	5066	0.00	FPC	AADCN2750N
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
941	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-1268-16	5048	0.00	FPC	AABTC9161D
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
942	IN300167	10144039	THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP009317	5028	0.00	FPC	AABTT5208J
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
943	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK	INDIA	INCAFP149217	5007	0.00	FPC	AABTH2786H
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						

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944	IN300142	10723732	UPAMC ASIAN BRIC FUND	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
945	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0918-19	5000	0.00	FPC	AAMCM8573B
946	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUFP226415	5000	0.00	FPC	AACC5037L
947	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP026419	4972	0.00	FPC	AAATX0156A
948	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP148916	4844	0.00	FPC	AABTN0433F
949	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027920	4827	0.00	FPC	AAETB1613L
950	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	4810	0.00	FPC	AAATX0168N
951	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING M ETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239116	4659	0.00	FPC	AAATE7578F
952	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJFP028914	4503	0.00	FPC	AACTT0070D

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			MUTB300000120-STOCK	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
953	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP019916	4474	0.00	FPC	AAKTS1887K
			T	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
954	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0317-20	4418	0.00	FPC	AAYTS7736D
			RTAN TOTAL INTERNATIONAL INDEX POOL	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
955	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0789-21	4400	0.00	FPC	AADCW0785A
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
956	IN301799	10082986	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	INLUF0109416	4374	0.00	FPC	AADAP8190J
				BNP PARIBAS HOUSE, 6TH FLOOR						
				1 NORTH AVENUE MAKER MAXITY						
				BKC, BANDRA (EAST), MUMBAI						
				400051						
957	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP0212215	4367	0.00	FPC	AACTP9009Q
			CIALS 18420-7082	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
958	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP050116	4367	0.00	FPC	AACTP2192A
			CIALS 18420-7015	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
959	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP129716	4349	0.00	FPC	AACTR8011Q
			AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANA	HAZARIMAL SOMANI MARG,						
			EMENT, LLC	P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
960	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B	DEUTSCHE BANK AG	INDIA	INCHFP155915	4306	0.00	FPC	AABCL3394G
			O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DB HOUSE, HAZARIMAL SOMANI MARG						

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				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
961	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP052421	4298	0.00	FPC	AAECV7014N
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
962	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR	INDIA	INAUFP241416	4266	0.00	FPC	AARTS8270M
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
963		HLL2711216	TOP 50 ASIEN	DEUTSCHE BANK AG	INDIA		4250	0.00	FII	
				GROUND FLOOR, MHATRE PEN BLDG.,						
				TULSI PIPE ROAD, DADAR WEST						
				MUMBAI						
				400028						
964	IN303438	10010034	JPMORGAN DIVERSIFIED FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP201716	4184	0.00	FPC	AABTJ4983C
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
965	IN300812	10506917	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD	OTHERS	INMUFP089116	4155	0.00	FPC	AAQCS7738A
				ROGERS HOUSE						
				5, PRESIDENT JOHN KENNEDY STREET						
				PORT LOUIS						
				999999						
966	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0012-22	4141	0.00	FPC	AAJCT1105H
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
967	IN300054	10104603	OSSIAM LUX - OSSIAM EMERGING MARKETS ESG LOW CARBON	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-2395-15	4111	0.00	FPC	AACCO3025E
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
968	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	INDIA	INUKFP237815	4025	0.00	FPC	AAICP5586F
				11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						

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				GOREGAON EAST, MUMBAI						
				400063						
969	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP226217	4008	0.00	FPC	AAFTM3058D
				400063						
970	IN300142	10701175	FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INTWFP140916	4000	0.00	FPC	AAATF3139K
				400063						
971	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIDFP149117	3918	0.00	FPC	AAGCP0581L
				400001						
972	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP148117	3822	0.00	FPC	AAATW4340F
				400063						
973		HLL0570342	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG, WORLI, MUMBAI	INDIA		3820	0.00	FII	
				400025						
974	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP039720	3749	0.00	FPC	AAATC8808N
				400001						
975	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP016921	3748	0.00	FPC	AAHCV9696F
				400063						
976	IN300167	10057195	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP254716	3721	0.00	FPC	AABTP4340H

HINDUSTAN UNILEVER LIMITED
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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
				400001						
977	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-GE-FP-0482-21	3720	0.00	FPC	AABAU4677K
				400098						
978	IN300167	10065693	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP057315	3714	0.00	FPC	AAATJ6316J
				400001						
979	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	3676	0.00	FPC	AABTH1194F
				400001						
980	IN300054	10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE M SCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0975-20	3608	0.00	FPC	AAFCI9582B
				400098						
981	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASS ET FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUFP225117	3596	0.00	FPC	AAQCA0653E
				400051						
982	IN300054	10114007	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FU D OF BLACKROCK FUNDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0372-21	3547	0.00	FPC	AAETB3848B
				400098						
983	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	3510	0.00	FPC	AADTB0503A
				400001						
984	IN300167	10148291	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP014418	3425	0.00	FPC	AAGCT6211R
				400001						

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985	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBET	DEUTSCHE BANK AG, DB HOUSE,	INDIA	INUSFP084319	3335	0.00	FPC	AADTG4990L
			EMERGING MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
986	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP090515	3267	0.00	FPC	AAJCA7116M
			IES PORTFOLIO	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
987	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUF073616	3233	0.00	FPC	AABC3314H
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR						
				ZONE IV,CUSTODY SERVS,INFINITY PARK						
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
				400097						
988	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR	DEUTSCHE BANK AG	INDIA	IN-US-FD-2186-09	3220	0.00	FII	AAATE3261D
			UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C	DB HOUSE, HAZARIMAL SOMANI MARG						
			OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
989	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0126-14	3197	0.00	FII	AACCC7328N
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
990	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	HSBC SECURITIES SERVICES	INDIA	INJFP266615	3127	0.00	FPC	AACTP9559M
			CIALS 18580-7008	11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
991	IN300167	10139668	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	DEUTSCHE BANK AG, DB HOUSE	INDIA	INDNFP282716	3107	0.00	FPC	AABCU2866L
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
992	IN300054	10103055	UNITED INCOME FOCUS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0725-16	3054	0.00	FPC	AAATU7283M
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
993	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD	INDIA	INMUF241517	3000	0.00	FPC	AAGCD0792B

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				FIRST FLOOR						
				EXPRESS TOWERS						
				NARIMAN POINT						
				400021						
994		HLL2723615	PICTET TARGETED FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	INDIA		3000	0.00	FII	
				GROUND FLOOR MHATRE PEN BUILDING						
				TULSI PIPE ROAD DADAR (WEST)						
				MUMBAI						
				400028						
995	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. 5TB EM ASIA EQUITY IND	HSBC SECURITIES SERVICES	INDIA	INJFP088416	2957	0.00	FPC	AABTJ5589N
			EX MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
996	IN301799	10089081	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE	INDIA	INAUFP245217	2956	0.00	FPC	AADTT6711C
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
997	IN300054	10095424	WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-2231-17	2935	0.00	FPC	AAATW4371J
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
998	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP003422	2908	0.00	FPC	ABHCS6726J
			F	BLDG 3 NESCO - IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
999	IN300054	10103006	UNITED ASIA CONSUMER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SG-FP-0052-17	2897	0.00	FPC	AAATU3682Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1000	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	INDIA	INJFP261215	2872	0.00	FPC	AACTP9558L
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
1001	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSGFP011320	2824	0.00	FPC	AABTC0717B
				HAZARIMAL SOMANI MARG,						

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				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1002	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP128816	2802	0.00	FPC	AAFCN1211L
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
1003	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0883-21	2732	0.00	FPC	AAGCE7671Q
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1004	IN300142	10778318	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJFP022921	2584	0.00	FPC	AAHTM2698B
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
1005	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJFP076420	2571	0.00	FPC	AAGTM9660E
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
1006	IN303438	10001569	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	JPMORGAN CHASE BANK N.A.	INDIA	INJFP188816	2524	0.00	FPC	AACTM0977A
				INDIA SUB CUSTODY						
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
				400064						
1007	IN301799	10082574	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	INSGFP232815	2500	0.00	FPC	AACTB6476B
				BNP PARIBAS HOUSE, 6TH FLOOR						
				1 NORTH AVENUE MAKER MAXITY						
				BKC, BANDRA (EAST), MUMBAI						
				400051						
1008	IN300167	10135837	INVESCO EMERGING MARKET STRUCTURED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUF093216	2465	0.00	FPC	AAAAI8997B
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1009	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK	INDIA	INASF094721	2400	0.00	FPC	AAWCA2426M
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 M.G. ROAD						

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				FORT, MUMBAI						
				400001						
1010	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCIFP180917	2315	0.00	FPC	AAMCS4506Q
				400001						
1011	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144716	2302	0.00	FPC	AAAJI0405R
				400001						
1012	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059918	2222	0.00	FPC	AACTG7285P
				400001						
1013	IN300167	10165953	FIDELITY LONG-TERM LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014921	2211	0.00	FPC	AAATF8289N
				400001						
1014	IN300054	10092973	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-HK-FP-0020-17	2208	0.00	FPC	AACTV3428K
				400098						
1015	IN300054	10089910	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SK-FP-1180-16	2172	0.00	FPC	AAETM3080C
				400098						
1016	IN300054	10088843	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2294-15	2163	0.00	FPC	AAOCA0364Q
				400098						
1017	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP022520	2114	0.00	FPC	AAZTS3290F

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1018	IN303438	10003491	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INTWFP181515	2076	0.00	FPC	AAAAJ4348P
1019	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP050917	2041	0.00	FPC	AAFTA6662H
1020	IN300142	10747094	BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARKETS EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP221815	2000	0.00	FPC	AADAB0428M
1021	IN300167	10065669	JYSKE INVEST EMERGING MARKET EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP056815	1964	0.00	FPC	AAATJ6313P
1022	IN300054	10109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0039-20	1963	0.00	FPC	AACCC7328N
1023	IN300167	10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP003517	1938	0.00	FPC	AAATE3009R
1024	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI 400051	INDIA	INAUFP232915	1903	0.00	FPC	AABTI3024P
1025	IN303173	20297838	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	INDIA	INIGFP030321	1897	0.00	FPC	AAETT0072D

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1026	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP086019	1856	0.00	FPC	AAEAN9525A
1027	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP098715	1790	0.00	FPC	AACTR5774Q
1028	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP083616	1734	0.00	FPC	AAATE2645K
1029	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0327-21	1663	0.00	FPC	AACTC8656J
1030	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0336-18	1647	0.00	FPC	AAFTM6607C
1031	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP046520	1646	0.00	FPC	AAETR0411N
1032	IN300142	20772070	SPDR MSCI ACWI LOW CARBON TARGET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP143515	1634	0.00	FPC	AAPTSS976G
1033	IN300142	10783983	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INFRFP004222	1563	0.00	FPC	AABAW1502F
1034		HLL2988472	BARING INTERNATIONAL INVESTMENTS	DEUTSCHE BANK AG	INDIA		1550	0.00	FII	

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			LIMITED	GROUND FLOOR, MHATRE PEN BLDG.						
			TRUST FOR EMPLOYEE BENEFIT PLANS	TULSI PIPE ROAD.						
				DADAR (W) MUMBAI						
				400028						
1035	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS	INDIA	INMUFP242916	1500	0.00	FPC	AABCE6307N
				1ST FLOOR, EMPIRE COMPLEX						
				414, SENAPATI BAPAT MARG						
				LOWER PAREL, MUMBAI						
				400013						
1036	IN301524	30041080	ERISKA INVESTMENT FUND LTD	STANDARD CHARTERED BANK	INDIA	INMUFP094916	1500	0.00	FPC	AACCE7601G
				Securities Services, 3rd Floor						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
1037	HLL2985742		PICTET INVESTMENTS (MAURITIUS) LTD	DEUTSCHE BANK AG	INDIA		1440	0.00	FII	
				GROUND FLOOR MHATRE PEN BLDG						
				TULSI PIPE ROAD DADAR (W)						
				BOMBAY						
				400028						
1038	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP231617	1435	0.00	FPC	AAATW4586B
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1039	IN300142	20773857	NEUBERGER BERMAN BD LLC	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP160417	1424	0.00	FPC	AAFCN7226H
				BLDG 3 NESCO IT PARK NESCO COMPLEX						
				W E HIGHWAY GOREGAON EAST						
				MUMBAI						
				400063						
1040	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCAFP043321	1410	0.00	FPC	AACTC8717C
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1041	IN300167	10162943	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAUFP046020	1409	0.00	FPC	AAATF7821Q
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1042	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0510-21	1387	0.00	FPC	AAECF6414G
				FIFC- 9TH FLOOR, G BLOCK						

HINDUSTAN UNILEVER LIMITED
List of Shareholders as on 31/03/2022 (FII,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
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1043	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	INCAFP015221	1358	0.00	FPC	AADTD7668L
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
1044	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A.,	INDIA	INCYFP003521	1350	0.00	FPC	AAACQ7172Q
				INDIA SUB CUSTODY, 6th FLOOR,						
				PARADIGM B, MINDSPACE, MALAD W,						
				MUMBAI						
				400064						
1045	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0470-21	1343	0.00	FPC	AACAU0811C
			PARIS ALIGNED UCITS ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1046	IN300054	10115510	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0509-21	1324	0.00	FPC	AAECF6478N
			ESG UCITS ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1047		HLL2706517	FLEDGELING NOMINEES INTL. LTD.	CITIBANK N A (CUSTODY SERVICES)	INDIA		1250	0.00	FII	
			A/C JARDINE FLEMING INDIA PACIFIC TRUST	C/O SULTANALLY'S BUSINESS CENTRE						
				BARODAWALA MANSION						
				DR. A.B. ROAD, WORLI BOMBAY						
				400018						
1048	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	INDIA	INMUFP257316	1130	0.00	FPC	AACCG3025G
				Securities Services, 3rd Floor						
				23-25, MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
1049		HLL2987436	BARING PEACOCK FUND (MAURITIUS) LTD	STATE BANK OF INDIA	INDIA		1120	0.00	FII	
			(SUB A/C BARING INTERNATIONAL	GLOBAL CUSTODIAL SERVICES						
			INVESTMENT MANAGEMENT LIMITED)	BOMBAY MAIN BRANCH BLDG IIIND FLR						
				BOMBAY SAMACHAR MARG BOMBAY						
				400023						
1050	IN300054	10110194	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPOR	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0288-20	1106	0.00	FPC	AAATF7600H
			TUNITIES FUND	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						

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				BANDRA - EAST, MUMBAI						
				400098						
1051		HLL2706358	JARDINE FLEMING INT'L MGT INC.	CITIBANK N.A. (CUSTODY SERVICES)	INDIA		1000	0.00	FII	
			A/C JARDINE FLEMING INDIA FUND INC.	C/O, SULTANALLY'S BUSINESS CENTRE						
				BARODAWALA MANSION, DR. A B ROAD,						
				WORLI- BOMBAY.						
				400018						
1052	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG	INDIA	INHFP172816	1000	0.00	FPC	AABTB1057H
				DB HOUSE, HAZARIMAL SOMANI MARG						
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
1053	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP073119	964	0.00	FPC	AAHCG9809M
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1054	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-TW-FP-0527-18	961	0.00	FPC	AACTC3907G
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1055	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK	INDIA	INCAFP147316	960	0.00	FPC	AADTR4354H
				SECURITIES SERVICES, 3RD FLOOR						
				23-25 MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
1056		HLL2983102	ROBERT FLEMING NOMINEES LTD	CITIBANK N.A.(CUSTODY SERVICES)	INDIA		900	0.00	FII	
			A/C FLEMING INDIA INVESTMENT CO.	C/O SULTANALLY'S BUSINESS CENTRE,						
			MAURITIUS LTD.	BARODAWALA MANSION, DR. ANNIE BESANT						
				ROAD, WORLI, BOMBAY						
				400018						
1057	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	INJFP043418	874	0.00	FPC	AADTJ0695B
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
1058	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0114-21	868	0.00	FPC	AAETR2697C
				FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						

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				400098						
1059	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFF071118	859	0.00	FPC	AAGCT3990D
1060		HLL2836758	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI - BANKING CORPORATION, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400025	INDIA		850	0.00	FII	
1061	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFF044621	829	0.00	FPC	AAVCA3596M
1062	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0816-17	797	0.00	FPC	AABTC1385M
1063	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFF025117	779	0.00	FPC	AAAT18920K
1064	IN303438	10017825	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFF072118	718	0.00	FPC	AAFT9880M
1065	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFF010519	658	0.00	FPC	AAATU9134H
1066	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP053419	656	0.00	FPC	AAATF6906C

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1067	IN300054	10094882	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1589-17	636	0.00	FPC	AAATE8206G
1068		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	
1069	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 400064	INDIA	INUSFP044619	594	0.00	FPC	AAATF7276M
1070		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	
1071	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	546	0.00	FPC	AABTH5891D
1072	IN300167	10143441	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP074317	536	0.00	FPC	AAFTA9059E
1073		HLL0277034	BARING INTERNATIONAL INVESTMENT MANAGEMENT LTD. A/C THE BARING CHRYSLIS 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	
1074		HLL2700822	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC A/C SCHRODER PACIFIC EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CO CUSTODIAN SERVICES SUDAM KALU AHIRE MARG, WORLI, MUMBAI 400025	INDIA		500	0.00	FII	
1075		HLL2708668	MFS/FOREIGN & COLONIAL EMERGING	DEUTSCHE BANK AG	INDIA		500	0.00	FII	

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			MARKETS EQUITY FUND	MHATRE PEN BLDG. TULSI PIPE ROAD						
				DADAR WEST						
				MUMBAI						
				400028						
1076		HLL2980985	I L F MAURITIUS	CITIBANK N A (CUSTODY SERVICES)	INDIA		500	0.00	FII	
				C/O SULTANALLY'S BUSINESS CENTRE						
				BARODAWALA MANSION WORLI						
				DR ANNIE BESANT RD BOMBAY						
				400018						
1077		HLL2986036	GOLDMAN SACHS ASSET MANAGEMENT	DEUTSCHE BANK AG	INDIA		500	0.00	FII	
			A/C GOLDMAN SACHS ASIA GROWTH FUND	GROUND FLOOR, MHATRE PEN BLDG.						
				TULSI PIPE ROAD.						
				DADAR (W) MUMBAI						
				400028						
1078		HLL2715940	INTERNATIONAL BUSINESS MACHINES (IBM)	DEUTSCHE BANK AG	INDIA		500	0.00	FII	
			RETIREMENT PLAN TRUST	GROUND FLOOR, MHATRE PEN BLDG.						
				TULSI PIPE ROAD						
				DADAR WEST, MUMBAI						
				400028						
1079		HLL1674981	PICTET UMBRELLA TRUST EMERGING MARKETS F UND	THE HONGKONG AND SHANGHAI BANKING	INDIA		500	0.00	FII	
				CORPORATION LIMITED C/O INV DEPT						
				52/60 MAHATMA GANDHI ROAD						
				POST BOX NO 128 BOMBAY						
				400023						
1080		HLL1942687	SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI	INDIA		500	0.00	FII	
			INTERNATIONAL INC.	BANKING CORPORATION LTD., C/O SEC DEPT						
			SCHRODER ASIAN GROWTH FUND	52/60, MAHATMA GANDHI ROAD, PO BOX 128						
				BOMBAY						
				400001						
1081		HLL3656753	MORGAN STANLEY ASSET MANAGEMENT INC A/C	STOCK HOLDING CORPORATION OF I	OTHERS		490	0.00	FII	
				224 MITTAL COURT, 'B' WING, 2N						
				NARIMAN POINT, MUMBAI						
				0						
1082	IN300142	10752748	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES	INDIA	INHKFP278616	471	0.00	FPC	AABTH5894G
				11TH FLOOR, BLDG 3, NESCO - IT PARK						
				NESCO COMPLEX, W.E. HIGHWAY						
				GOREGAON (EAST), MUMBAI						
				400063						
1083	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0541-21	461	0.00	FPC	AADCW0151A
			TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E	FIFC- 9TH FLOOR, G BLOCK						

HINDUSTAN UNILEVER LIMITED
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			TF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098						
1084	IN300054	10118725	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0203-22	409	0.00	FPC	AAFA56251D
1085	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INUSFP068315	370	0.00	FPC	AADC18187J
1086	IN300142	20773824	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP109617	344	0.00	FPC	AABCW2462L
1087	IN300142	10667342	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR DIAM BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPFP129216	343	0.00	FPC	AABAT7745B
1088		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	
1089		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	
1090		HLL2731870	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CO LIMITED - CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI, MUMBAI 400025	INDIA		310	0.00	FII	
1091	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-UK-FP-1288-17	295	0.00	FPC	AABCL0024B

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				BANDRA - EAST, MUMBAI						
				400098						
1092	IN301799	10087369	HERMES INDIA GROWTH FUND	BNP PARIBAS HOUSE	INDIA	INMUFP004119	293	0.00	FPC	AAHCK1694G
				1 NORTH AVENUE, MAKER MAXITY						
				BANDRA KURLA COMPLEX, BANDRA EAST						
				MUMBAI						
				400051						
1093	IN300142	10395619	GOVETT INVESTMENT MANAGEMENT LIMITED A/C GOVETT O	HSBC SECURITIES SERVICES	INDIA	IN-GB-FA-066-93	250	0.00	FII	AAABG0034G
			IENTAL INVESTMENT TRUST PLC	11TH FLR, BLDG NO.3, NESCO - IT PARK						
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
				400063						
1094		HLL2706026	FLEDGELING NOMINEES INT'L LTD.	CITIBANK N.A. (CUSTODY SERVICES)	INDIA		250	0.00	FII	
			A/C COPTHALL MAURITIUS INVESTMENT LTD.	C/O, SULTANALLY'S BUSINESS CENTRE						
				BARODAWALA MANSION, DR. A B ROAD,						
				WORLI, BOMBAY						
				400018						
1095		HLL2985594	LGT ASSET MANAGEMENT	DEUTSCHE BANK AG, GROUND FLOOR	INDIA		240	0.00	FII	
			A/C GT INDIAN SMALL COMPANIES	MHATRE PEN BUILDING						
			FUND (MAURITIUS) LIMITED	TULSI PIPE ROAD, DADAR (W)						
				MUMBAI						
				400028						
1096		HLL2710076	BARING INTERNATIONAL INVESTMENTS LIMITED	DEUTSCHE BANK AG	INDIA		230	0.00	FII	
			TRUST FOR EMPLOYEE BENEFIT PLANS	GROUND FLOOR, MHATRE PEN BLDG.,						
				TULSI PIPE ROAD, DADAR WEST						
				MUMBAI						
				400028						
1097		HLL2848828	BARCLAYS DE ZOETE WEDD INVESTMENT	THE HONGKONG AND SHANGHAI BANKING	INDIA		220	0.00	FII	
			MANAGEMENT LIMITED	CORPORATION LTD.,C/O.INVEST DEPT.						
			SUB A/C THE BOMBAY FUND LIMITED	52/60 MAHATMA GANDHI ROAD						
				P.B.NO.128, BOMBAY						
				400021						
1098	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0469-21	186	0.00	FPC	AACAU0812B
			D UCITS ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1099	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK	INDIA	INSGFP243415	157	0.00	FPC	AAFCC0345N
				Securities Services, 3rd Floor						
				23-25, MAHATMA GANDHI ROAD						
				FORT, MUMBAI						

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				400001						
1100	IN301524	30000178	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK	INDIA	IN-NL-FD-0081-93	90	0.00	FII	AAACT2318R
				SECURITIES SERVICES, 3RD FLOOR						
				23-25, MAHATMA GANDHI ROAD						
				FORT, MUMBAI						
				400001						
1101	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP019322	83	0.00	FPC	AAJTA0542Q
			RGING MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
1102	IN300054	10115091	DESIARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RES	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-0241-19	74	0.00	FPC	AADTD1896Q
			ERVES FREE ETF	FIFC- 9TH FLOOR, G BLOCK						
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
				400098						
1103		HLL2729771	PUTNAM INTERNATIONAL NEW OPPORTUNITIES FUND	CITIBANK N.A. (CUSTODY SERVICES)	INDIA		50	0.00	FII	
				C/O. RAMNORD HOUSE,						
				77, DR. ANNIE BESANT ROAD,						
				WORLI, MUMBAI						
				400018						
1104		HLL2705372	ADVANTAGE ADVISERS INC	DEUTSCHE BANK	INDIA		20	0.00	FII	
			A/C THE ASIA TIGERS FUND INC	GROUND FLOOR, MHATRE PEN BLDG						
				TULSI PIPE ROAD, DADAR (W),						
				BOMBAY.						
				400028						
			TOTAL:				321002650	13.66		

HINDUSTAN UNILEVER LIMITED

Regd.Office:UNILEVER HOUSE B1 L3, B.D. SAVANT MARG, CHAKALA, ANDHE

CIN NO:L15140MH1933PLC002030

Date of closure of previous financial year :31/03/2021

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	05/04/2021	1	200	1	HLL2890404	KARUNA BANERJEE	HLL3730678	KARUNA BANERJEE
2	05/04/2021	1	4600	1	HLL1175400	KRISHNAN CHANDOO NAIR	HLL3730679	PADMINI KRISHNAN NAIR
3	05/04/2021	1	1000	1	HLL1979596	SUMITHRA RAVINDRANATH	HLL3730680	KAVITHA ANIL KUMAR
4	05/04/2021	1	1663	1	HLL5052834	RAM RAKHA MAL	HLL3730681	RANJANA VERMA
5	05/04/2021	1	20	1	HLL0146270	ASHWIN J SOMAIYA H U F	HLL3730682	CHANDRABALA ASHWIN SOMAIYA
6	05/04/2021	1	370	1	HLL2716992	INDUBEN MOHANBHAI DESAI	HLL3730683	NAREN MOHANBHAI DESAI
7	05/04/2021	1	1560	1	HLL0406047	DHANAPAL ANNAPPA ANGADI	HLL3730691	SUKUMAR SHRIKANT ANGADI
8	05/04/2021	1	439	1	HLL5053389	SURESH NANALAL RAWAL	HLL3730692	SURESH NANALAL RAWAL
9	05/04/2021	1	5000	1	HLL1175401	KRISHNAN CHANDOO NAIR	HLL3730693	PADMINI KRISHNAN NAIR
10	05/04/2021	1	750	1	HLL0154570	ASHOK KAPOOR	HLL3730694	ASHOK KAPOOR
11	09/04/2021	1	328	1	HLL2800948	DES RAJ	HLL3730684	REKHA CHHABRA
12	09/04/2021	1	370	1	HLL3036260	KRISHNAN PADMANABHAN	HLL3730685	P CHANDRIKA
13	09/04/2021	1	3930	1	HLL1125916	KRISHAN KUMAR BAHRI	HLL3730686	RAMA RANI BAHRI
14	09/04/2021	1	280	1	HLL2961075	JASWINDARJIT SINGH SOHAL	HLL3730687	AMITPAL SINGH SOHAL
15	09/04/2021	1	30	1	HLL2815189	KALYANAPPA HEBBALE JOWREGOWDA	HLL3730688	H K SHANTHARAJU
16	09/04/2021	1	220	1	HLL2831987	VINOD KUMAR JAIN	HLL3730689	RAHUL JAIN
17	09/04/2021	1	500	1	HLL1960244	SATISH GOVIND JOSHI	HLL3730690	SHIRISH GOVIND JOSHI
18	15/04/2021	1	1260	1	HLL2868384	ABDULKADAR V MEMON	HLL3730703	MOHMAD RAFIK A MEMON
19	15/04/2021	1	1404	1	HLL5054407	KANTI BHUSHAN BHATTACHERYA	HLL3730704	KUNAL KUMAR BHATTACHERYA
20	15/04/2021	1	500	1	HLL1171337	KASHMIRA RUTTON DESAI	HLL3730705	KASHMIRA RUTTON DESAI
21	15/04/2021	1	1120	1	HLL3012574	KAMLABEN MAHENDRAKUMAR AMIN	HLL3730706	KAMALABEN MAHENDRAKUMAR AMIN
22	15/04/2021	1	150	1	HLL2883887	KAMLABEN AMIN	HLL3730706	KAMALABEN MAHENDRAKUMAR AMIN
23	17/04/2021	1	3430	1	HLL1422657	NIPARENU MITTRA	HLL3730698	DEBBANI SINHA
24	17/04/2021	1	3430	1	HLL1422657	NIPARENU MITTRA	HLL3730699	SAYANTANI GHOSH
25	17/04/2021	1	3930	1	HLL1023598	JHAVERBHAI T PATEL	HLL3730700	KAUSHIKBHAI JHAVERBHAI PATEL
26	17/04/2021	1	250	1	HLL2937169	JHAVERBHAI T PATEL	HLL3730700	KAUSHIKBHAI JHAVERBHAI PATEL
27	17/04/2021	1	2240	1	HLL2935848	KAMLABEN PATEL	HLL3730701	HARIKRISHNA RASIKLAL PATEL
28	27/04/2021	1	5160	1	HLL2876240	L JAGANMATHA	HLL3730708	L JAGANMATHA
29	03/05/2021	1	3150	1	HLL0225380	BHAGAVAT SINGH KATRAGADDA	HLL3730710	KATRAGADDA VIJAYA DURGA PRASAD
30	07/05/2021	1	1720	1	HLL2977120	SJ SANJUKTA RANI SAHU	HLL3730711	DEEPAK KUMAR SAHU
31	07/05/2021	1	4520	1	HLL2916432	SARLA KOCHHAR	HLL3730712	NARESH KOCHHAR
32	07/05/2021	1	270	1	HLL2815120	K N KUTTAIAH	HLL3730713	K NANJAPPA KUTTAIAH
33	07/05/2021	1	410	1	HLL2910863	NARINDERPAL RAMLAL JOSHI	HLL3730714	MANJU NARENDRA JOSHI
34	07/05/2021	1	11310	1	HLL2709989	MRS RAMABAI PARMANAND MAZUMDAR	HLL3730715	GAURANG MUZUMDAR
35	14/06/2021	1	220	1	HLL2976093	VIJAY K ADLAKHA	HLL3730723	VIJAY K ADLAKHA

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
36	15/06/2021	1	3450	1	HLL2803656	VINAYAK BHIKAJI KHARE	HLL3730716	VINAYAK PRABHAKAR KHARE
37	15/06/2021	1	860	1	HLL1423589	NIRMALA SUD	HLL3730717	SHUBHAM SOOD
38	15/06/2021	1	3450	1	HLL2803611	SUSHIL KUMARI TANEJA	HLL3730718	DEVENDRA KUMAR TANEJA
39	15/06/2021	1	120	1	HLL3638945	ZARINE KAIKHUSRU KAPADIA	HLL3730719	JAMSHED K KAPADIA
40	15/06/2021	1	1083	1	HLL1635958	PARVATI RAGHAVAN NAIR	HLL3730720	MRIDULA NAIR
41	15/06/2021	1	270	1	HLL2880144	RAMESHWAR PRASAD AGARWAL	HLL3730721	RAJ KUMAR AGRAWAL
42	15/06/2021	1	300	1	HLL2942272	SADASHIV JANARDAN RAHALKAR	HLL3730722	SUHAS SADASHIV RAHALKAR
43	05/07/2021	1	19530	1	HLL0150145	ATUL T KAJI	HLL3730727	SWARNA KAJI
44	05/07/2021	1	500	1	HLL2749895	SHAKUNTALA VASUDEV BHATT	HLL3730728	SHASHI DHIRENDRA BHATT
45	05/07/2021	1	133	1	HLL3050405	BALBIR SINGH	HLL3730729	RAVI SINGH
46	07/07/2021	1	4690	1	HLL2893074	FRANCIS COUTINHO	HLL3730730	WINONA WILSON GOMES
47	07/07/2021	1	810	1	HLL2875504	K S SHANTHILAL	HLL3730731	S MAHAVEER CHAND
48	07/07/2021	1	4810	1	HLL3011527	K S SHANTHILAL	HLL3730731	S MAHAVEER CHAND
49	07/07/2021	1	1404	1	HLL5054194	MOHANI BAI	HLL3730731	S MAHAVEER CHAND
50	07/07/2021	1	66	1	HLL3051454	MOHANI BAI	HLL3730731	S MAHAVEER CHAND
51	07/07/2021	1	750	1	HLL1931249	SURAJMAL RATHI	HLL3730732	NANU DEVI RATHI
52	07/07/2021	1	5260	1	HLL2892740	GIAN PARKASH CHHABRA	HLL3730733	DINESH CHHABRA
53	07/07/2021	1	300	1	HLL2947561	CHATRABHUJ S SHETHIA	HLL3730734	KUSUM CHATRABHUJ SHETHIA
54	07/07/2021	1	80	1	HLL2710489	DR. SHASHIKANT RAMKRISHNA DESHMUKH	HLL3730735	SARASWATHI SHASHIKANT DESHMUKH
55	07/07/2021	1	50	1	HLL1472457	NANIK BHAMBHANI	HLL3730736	RAJU NANIKRAM BHAMBHANI
56	07/07/2021	1	5190	1	HLL2883920	NARCINVA RAMCHANDRA PAI ANGLE	HLL3730737	SUHAS NARCINVA PAI ANGLE
57	07/07/2021	1	600	1	HLL2922019	MOHANIBAI	HLL3730731	S MAHAVEER CHAND
58	19/07/2021	1	1620	1	HLL2872269	MOHAMED Y A WAHID	HLL3730742	TAJUL HUDA
59	19/07/2021	1	120	1	HLL2850856	NARAHARI RAMKRISHNA KAMAT	HLL3730743	NARAHARI RAMKRISHNA KAMAT
60	19/07/2021	1	150	1	HLL1270028	LALIT SOMCHAD DHULLA	HLL3730750	LALIT SOMCHAD DHULLA
61	19/07/2021	1	30	1	HLL1135107	K DAMODAR SHENOY	HLL3730751	K DAMODAR SHENOY
62	19/07/2021	1	30	1	HLL1135109	K JANARDHAN SHENOY	HLL3730751	K DAMODAR SHENOY
63	19/07/2021	1	10	1	HLL1835168	RATNA SHENOY	HLL3730751	K DAMODAR SHENOY
64	19/07/2021	1	1980	1	HLL2743337	BHALCHANDRA VASUDEO PANDIT	HLL3730752	DILIP BHALCHANDRA PANDIT
65	19/07/2021	1	7050	1	HLL2964500	DILIP TERANG	HLL3730741	RAJIV AGARWAL
66	19/07/2021	1	100	1	HLL1941288	SUDHIR GOPALAN NAIR	HLL3730746	NEENA SUDHIR NAIR
67	19/07/2021	1	3650	1	HLL2803266	SRINIVAS GAMJI	HLL3730748	SRINIVAS GAMJI
68	21/07/2021	1	1560	1	HLL2985049	MOHD SHAMIM	HLL3730747	MOHAMMAD MOIN
69	21/07/2021	1	90	1	HLL2948849	MANJULA NAGINDAS SHAH	HLL3730753	CHETNABEN HARISHKUMAR SHAH
70	21/07/2021	1	270	1	HLL2809322	K V THIRUVENGADAM	HLL3730754	KANNAMMA T
71	21/07/2021	1	120	1	HLL2940628	P SURYANARAYANA PANTHLU	HLL3730744	BHARATHI VADAPALLI
72	21/07/2021	1	3150	1	HLL1930332	SHEO DHARI SHUKLA	HLL3730745	JANARDHAN SHUKLA
73	23/07/2021	1	500	1	HLL1322615	MINOO JEHangIRJI WADIA	HLL3730749	SHYAM ARDESHIR WADIA
74	26/07/2021	1	526	1	HLL5054596	RANJAN PRATAPRAI SHAH	HLL3730765	RANJAN PRATAPRAI SHAH

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75	26/07/2021	1	977	1	HLL2771117	SAJJAD HUSSEN HASANALI VORA	HLL3730766	KUTBUDINBHAI SAJJADBHAI TRIVEDI
76	26/07/2021	1	380	1	HLL0341388	CAWAS RUSI KARANJIA	HLL3730767	RODA RUSI KARANJIA
77	26/07/2021	1	10	1	HLL3642589	SURINDER KUMAR KARIR	HLL3730768	RAKESH KUMAR KARIR
78	26/07/2021	1	50	1	HLL3707580	DIPAK BALVANTRAI DESAI	HLL3730769	VIBHABEN DIPAKBHAI DESAI
79	26/07/2021	1	200	1	HLL2944555	M G RAMKUMAR	HLL3730770	M G VENKATASUBRAMANIAN
80	30/07/2021	1	250	1	HLL0422691	DILIP DALAL	HLL3730771	RAKESH DILIP DALAL
81	30/07/2021	1	20	1	HLL2852791	NALINI NARAYANAN MOROTH	HLL3730772	MOROTH VASANT KUMAR
82	30/07/2021	1	500	1	HLL2722055	SARLA SAHAI	HLL3730759	SAMIT CHANDRA
83	30/07/2021	1	351	1	HLL5054238	ALOK KUMAR DAS	HLL3730760	A VRANIL DAS
84	30/07/2021	1	7910	1	HLL0500163	ESTHER ABRAHAM SOLOMON	HLL3730761	AVIV JOSEPH DIVEKAR
85	30/07/2021	1	1404	1	HLL5054561	BHANUBAI SUNDERDAS KAPADIA	HLL3730762	AMITA KULINCHANDRA MOTIWALA
86	30/07/2021	1	60	1	HLL2945889	SATYA PAL GANDHI	HLL3730763	ANIL GANDHI
87	30/07/2021	1	960	1	HLL3727908	ANUNAY BANERJEE	HLL3730764	VIPASHA MUKHERJEE
88	02/08/2021	1	10	1	HLL3669767	PRADEEP KUMAR GUPTA	HLL3730775	MAMTA GUPTA
89	02/08/2021	1	10	1	HLL3656405	MANJUSREE DE	HLL3730776	MANJUSREE DE
90	02/08/2021	1	1560	1	HLL1930536	SHRINIWAS DATTATRAY JAMBHEKAR	HLL3730777	SHRINIWAS DATTATRAY JAMBHEKAR
91	02/08/2021	1	60	1	HLL2041848	T P JOSEPH JACOB JOHN	HLL3730778	E M GRACYKUTTY
92	02/08/2021	1	350	1	HLL2915514	S PREMA BAI KAMATH	HLL3730779	S SANJEEVA KAMATH
93	02/08/2021	1	3930	1	HLL1928869	S PREMA BAI KAMATH	HLL3730779	S SANJEEVA KAMATH
94	07/08/2021	1	40	1	HLL2981799	S AR P NACHIAPPAN	HLL3730773	N PANCHANATHAN
95	07/08/2021	1	1510	1	HLL2896659	LAKSHMAN DAGA	HLL3730774	SUSHILA DAGA
96	10/08/2021	1	370	1	HLL2736363	NANDAN Y MEHTA	HLL3730782	MANJU N MEHTA
97	10/08/2021	1	219	1	HLL5054106	R NANDAKUMAR	HLL3730783	R NANDAKUMAR
98	17/08/2021	1	10	1	HLL3648210	JASWANTIBEN ICECREAMWALA	HLL3730784	SUDHABEN KAPADIA
99	17/08/2021	1	50	1	HLL2041125	TEHMURAS DINSHAW KAPADIA	HLL3730785	HOMAI SAM KAPADIA
100	17/08/2021	1	130	1	HLL1142265	KHORSHED TEHMURAS KAPADIA	HLL3730786	HOMAI SAM KARKARIA
101	17/08/2021	1	130	1	HLL1141746	KHORSHED TEHMURAS KAPADIA	HLL3730787	HOMIA SAM KARKARIA
102	17/08/2021	1	8250	1	HLL0451382	DINSHAW ARDESHIR MERCHANT	HLL3730788	BAKHTAWAR DINSHAW MERCHANT
103	17/08/2021	1	630	1	HLL2867516	HANSA KANKESHWAR	HLL3730789	MADHURIKA KANKESHWAR
104	17/08/2021	1	439	1	HLL5052800	CHANDER KANTA	HLL3730790	ATUL KUMAR GUPTA
105	17/08/2021	1	300	1	HLL2915821	RAJ KUMARI	HLL3730791	YASMIN BHASIN
106	17/08/2021	1	3000	1	HLL1850820	RAJ KUMARI	HLL3730792	YASMIN BHASIN
107	17/08/2021	1	3000	1	HLL1850859	RAM RAKHA MAL	HLL3730793	YASMIN BHASIN
108	17/08/2021	1	300	1	HLL2925543	RAM RAKHA MAL	HLL3730794	YASMIN BHASIN
109	18/08/2021	1	1820	1	HLL2805031	NAND KISHORE PANDEYA	HLL3730795	ALAKH NATH PANDEY
110	18/08/2021	1	70	1	HLL2859496	KIRORI PRASAD PATODIA	HLL3730796	ANIL KUMAR PATODIA
111	18/08/2021	1	13	1	HLL3050761	GOPAL DAS BAGRI	HLL3730797	USHA DEVI BAGRI
112	18/08/2021	1	10210	1	HLL2817267	KUNDAN KAUR	HLL3730798	KUNWAR PUKHRAJ SINGH JOSH
113	18/08/2021	1	5160	1	HLL1150788	KUNDAN KAUR	HLL3730799	KUNWAR PUKHRAJ SINGH JOSH

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114	30/08/2021	1	750	1	HLL0351755	CHITTARANJAN SENGUPTA	HLL3730810	SOUVIK CHITTARANJAN SENGUPTA
115	30/08/2021	1	1430	1	HLL2952384	K SHANKARI	HLL3730811	K RAVI
116	30/08/2021	1	20	1	HLL2857498	MR B GULAM RASUL	HLL3730812	G M SIKKANTHAR
117	30/08/2021	1	1000	1	HLL1133364	KARUNA NIDHAN SIKDAR	HLL3730813	TAPAN KUMAR SIKDAR
118	30/08/2021	1	280	1	HLL2892234	NIRMALA CHILUKURI	HLL3730814	CHILUKURI NARASIMHA RAO
119	30/08/2021	1	650	1	HLL1134224	KUMUDBEN KARSANDAS PAREKH	HLL3730815	ASHWIN VALLABHBHAI PARIKH
120	30/08/2021	1	510	1	HLL2926519	TUSHAR HARIDAS MAVANI	HLL3730816	PRIYANK TUSHAR MAVANI
121	30/08/2021	1	300	1	HLL2892360	PRAKASH RASIKLAL CHOKSI	HLL3730817	SUDHIR PRAKASHCHANDRA CHOKSHI
122	30/08/2021	1	2400	1	HLL2234333	V T TITUS	HLL3730818	V ALEXANDER TITUS
123	30/08/2021	1	240	1	HLL2962672	V T TITUS	HLL3730819	V ALEXANDER TITUS
124	30/08/2021	1	2250	1	HLL2820982	JAYANTA KUMAR BASAK	HLL3730820	ARCHANA JAYANT BASAK
125	30/08/2021	1	1700	1	HLL2767571	JAYANTA KUMAR BASAK	HLL3730821	ARCHANA JAYANT BASAK
126	01/09/2021	1	400	1	HLL2906336	ISHVARLAL NATHUBHAI GANDHI	HLL3730801	RAKESH KUMAR ISHVARLAL GANDHI
127	01/09/2021	1	4250	1	HLL0470745	DEVANG KILLAWALA	HLL3730802	DEVANG KILLAWALA
128	01/09/2021	1	130	1	HLL0842153	H SREEDHAR	HLL3730803	H SREEDHAR
129	01/09/2021	1	965	1	HLL5053335	MAXCYNE BENILDA ST ANNE	HLL3730804	JOSEPH QUIRINO ST ANNE
130	01/09/2021	1	965	1	HLL5053331	JOSEPH QUIRINO ST ANNE	HLL3730805	JOSEPH QUIRINO ST ANNE
131	01/09/2021	1	1970	1	HLL1982517	SHIRIN M DOCTOR	HLL3730806	REHANA M DOCTOR
132	01/09/2021	1	2500	1	HLL2270939	VARSHA KILLAWALA	HLL3730807	DEVANG JAGDISH KILLAWALA
133	01/09/2021	1	100	1	HLL2863001	THANGAM SHUNMUGAM	HLL3730808	THANGAM SHUNMUGAM
134	01/09/2021	1	3000	1	HLL0150785	ASHISH ABHIMANYU WANDREKAR MINOR	HLL3730809	ASHISH ABHIMANYU WANDREKAR
135	06/09/2021	1	250	1	HLL1950574	STANISLAUS LAWRENCE MONTEIRO	HLL3730822	STANISLAUS LAWRENCE MONTEIRO
136	06/09/2021	1	3930	1	HLL0423229	DINSHAW HORMUSJI MEHTA	HLL3730824	DINSHAW HORMUSJI MEHTA
137	06/09/2021	1	1200	1	HLL1951361	SURENDRA CHHOTUBHAI SHAH	HLL3730825	SURENDRA CHHOTUBHAI SHAH
138	06/09/2021	1	120	1	HLL2951876	SURENDRA CHHOTUBHAI SHAH	HLL3730826	SURENDRA CHHOTUBHAI SHAH
139	06/09/2021	1	1500	1	HLL1960800	SUMAN MISRA	HLL3730827	SUMAN MISRA
140	06/09/2021	1	90	1	HLL2931667	RAMAMURTHY NATARAJAN	HLL3730828	RAMAMURTHY NATARAJAN
141	06/09/2021	1	33	1	HLL3051324	LATA SHAILENDRA PATHARE	HLL3730829	LATA SHAILENDRA PATHARE
142	06/09/2021	1	300	1	HLL2724474	SUNDER SINGH BEDI	HLL3730830	SURINDER SINGH BEDI
143	06/09/2021	1	1000	1	HLL2705225	RUTH SOANS	HLL3730831	RUTH JESSIE SOANS
144	09/09/2021	1	10	1	HLL2541009	YADUVIR VASANT RANE	HLL3730832	CHANDRANANDAN YADUVIR RANE
145	09/09/2021	1	140	1	HLL1641836	PRITAM SINGH BHATIA	HLL3730833	HARIJYOTIK SUNIL MALHOTRA
146	09/09/2021	1	320	1	HLL2920870	CHANDNI LAL	HLL3730834	SANJEEV KUMAR
147	09/09/2021	1	2582	1	HLL1833158	RAMPAL MISRA	HLL3730835	RAMEKBAL MISRA
148	13/09/2021	1	420	1	HLL2913345	RAJ KUMARI	HLL3730841	SADHANA SARDANA
149	13/09/2021	1	500	1	HLL1962421	SMITA G SHETH	HLL3730842	GOPALCHANDRA KANTILAL SHETH
150	13/09/2021	1	250	1	HLL0770155	GOPALCHANDRA KANTILAL SHETH	HLL3730842	GOPALCHANDRA KANTILAL SHETH
151	13/09/2021	1	10	1	HLL1993748	SUNEETA RANI SHARMA	HLL3730847	SUNEETA RANI SHARMA
152	13/09/2021	1	4800	1	HLL1470407	NARENDRA GORDHANBHAI SHODHAN	HLL3730848	SHYAMA NARENDRA SHODHAN

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153	16/09/2021	1	43220	1	HLL2730868	RAMA MAJUMDER	HLL3730849	SUMIT MAJUMDER
154	16/09/2021	1	7860	1	HLL2765177	NIRESH CHANDRA GUHA	HLL3730850	SNEHASISH GUHA
155	16/09/2021	1	3880	1	HLL2769172	BALASUBRAMANIAM K V	HLL3730843	M SENTHIL KUMAR
156	16/09/2021	1	1120	1	HLL3003650	BINOD KUMAR JASRASARIA	HLL3730844	MANMOHAN BINODKUMAR JASRASARIA
157	16/09/2021	1	1404	1	HLL5052828	BRIJ LAL PRUTHI	HLL3730845	P K PRUTHI
158	16/09/2021	1	11743	1	HLL5054527	MAGANLAL RANCHHODDAS KOTAK	HLL3730846	BHAVESH MAGANLAL KOTAK [HUF]
159	16/09/2021	1	260	1	HLL2812789	VENKATARAMA RAMASWAMY	HLL3730837	GANGA RAMAMURTHY
160	16/09/2021	1	805	1	HLL2768204	CHAMAN LAL MAHAJAN	HLL3730838	PRAMOD KUMAR MAHAJAN
161	16/09/2021	1	805	1	HLL2764152	CHAMAN LAL MAHAJAN	HLL3730839	VIJAY KUMAR MAHAJAN
162	16/09/2021	1	500	1	HLL2952606	KAPTAN SINGH	HLL3730840	VIKRANT SHARMA
163	16/09/2021	1	1500	1	HLL1133007	KAPTAN SINGH	HLL3730840	VIKRANT SHARMA
164	20/09/2021	1	170	1	HLL2926500	PRABHAVATI INDULAL MEHTA	HLL3730857	HEMANT INDULAL MEHTA
165	20/09/2021	1	80	1	HLL2141733	USHABEN C MODH	HLL3730860	USHABEN CHANDRAKANT MODH
166	20/09/2021	1	630	1	HLL2867072	SHRIDHAR R HEGDE	HLL3730861	SHRIDHAR R HEGDE
167	24/09/2021	1	194	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730862	GOPAL DAS RATHORE
168	24/09/2021	1	192	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730863	DEVESHWARI
169	24/09/2021	1	192	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730864	MADHAVI KUMARI RATHORE
170	24/09/2021	1	194	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730865	THAKUR YOGESHWAR SINGH
171	24/09/2021	1	49	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730866	MADHU KALIA VASUDEV
172	24/09/2021	1	48	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730867	YAMINI VASUDEV SINGH
173	24/09/2021	1	48	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730868	ADITIRAJE BHAWANISINGH BHONSLE
174	24/09/2021	1	48	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730869	ANCHALA VASUDEV
175	24/09/2021	1	97	1	HLL3032569	THAKUR MANDHATA SINGH	HLL3730870	NARAYAN SINGH
176	24/09/2021	1	447	1	HLL5052842	ONKAR SINGH TYAGI	HLL3730872	ASHWANI TYAGI
177	24/09/2021	1	109	1	HLL5054616	KANTALAXMI S SHAH	HLL3730873	HARSHADA HARSHADRAY PAREKH
178	24/09/2021	1	79	1	HLL5054614	KANTALAXMI SHANTILAL SHAH	HLL3730873	HARSHADA HARSHADRAY PAREKH
179	24/09/2021	1	160	1	HLL1241232	LAURA COUTINHO	HLL3730858	NIXON COUTINHO
180	24/09/2021	1	3550	1	HLL3014202	LAURA COUTINHO	HLL3730858	NIXON COUTINHO
181	24/09/2021	1	400	1	HLL2892102	LAURA COUTINHO	HLL3730858	NIXON COUTINHO
182	24/09/2021	1	450	1	HLL2864686	UMA DEVI G	HLL3730859	B R PADMINI
183	27/09/2021	1	3150	1	HLL0126403	ASHOK MAHADEO DABKE	HLL3730878	ASHOK MAHADEO DABKE
184	27/09/2021	1	3430	1	HLL0223263	BHAGWANT LAUD	HLL3730882	ASHA LAUD
185	27/09/2021	1	390	1	HLL2921131	BHAGWANT LAUD	HLL3730882	ASHA LAUD
186	04/10/2021	1	500	1	HLL3723653	PARESH PRAHALADBHAI PATEL	HLL3730883	DIPIKA PARESHKUMAR PATEL
187	04/10/2021	1	6000	1	HLL1223161	LILY PATNAIK	HLL3730884	DIGANTA KESARI PATNAIK
188	04/10/2021	1	220	1	HLL2803012	SURSING RAMSING DODIA	HLL3730879	PRATAPBHAI SURSINHBHAI DODIYA
189	04/10/2021	1	6890	1	HLL3719763	PRABHAKAR GOVIND DALVI	HLL3730880	SMITA PRABHAKAR DALVI
190	04/10/2021	1	219	1	HLL5054577	PRAVIN CHANDRA CHUNILAL KOTHARI	HLL3730881	KUSUM MANOJ MEHTA
191	19/10/2021	1	770	1	HLL2962767	OMPRAKASH TRIPATHI	HLL3730888	HIRAMANI TRIPATHI

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192	19/10/2021	1	4480	1	HLL2801247	RADHE SHYAM	HLL3730889	SAVITRI DEVI
193	19/10/2021	1	3000	1	HLL2926338	VEERA VENKATA P MUNUKUTLA	HLL3730890	M M PRABHAKAR
194	19/10/2021	1	4050	1	HLL2963194	SOONI JAL TARAPOREVALA	HLL3730891	DINOO JAL VANIER (EXECUTOR)
195	19/10/2021	1	15420	1	HLL1906085	SOONI JAL TARAPOREVALA	HLL3730891	DINOO JAL VANIER (EXECUTOR)
196	19/10/2021	1	15420	1	HLL1906085	SOONI JAL TARAPOREVALA	HLL3730892	ZUBIN RUSSI JAL TARAPOREVALA
197	19/10/2021	1	4050	1	HLL2963194	SOONI JAL TARAPOREVALA	HLL3730892	ZUBIN RUSSI JAL TARAPOREVALA
198	27/10/2021	1	50	1	HLL3671472	BELLA DSOUZA	HLL3730893	CYNTHIA F DSOUZA
199	27/10/2021	1	250	1	HLL3031548	SABARATHINAM R	HLL3730894	S VALLI
200	27/10/2021	1	250	1	HLL3031548	SABARATHINAM R	HLL3730896	S ANNAPOORANI
201	27/10/2021	1	250	1	HLL3031548	SABARATHINAM R	HLL3730897	S JAMBULINGAM
202	27/10/2021	1	860	1	HLL2807584	Y S SREENIVASA MURTHY	HLL3730899	Y S SHASHIDHARA
203	27/10/2021	1	630	1	HLL2867214	S JAYALAKSHMI	HLL3730900	SHASHI KRISHNA
204	27/10/2021	1	263	1	HLL5054500	TRILOK NATH KAPUR	HLL3730901	RITU MADDAN
205	27/10/2021	1	510	1	HLL2882695	JAI NARAIN AGARWAL	HLL3730902	RAMDAS MEHTA
206	01/11/2021	1	6180	1	HLL1356721	MURUGESH KUPPU JANAKI	HLL3730922	ARUNACHALAM MURUGESH PILLAI
207	01/11/2021	1	620	1	HLL2911687	MURUGESH KUPPU JANAKI	HLL3730922	ARUNACHALAM MURUGESH PILLAI
208	01/11/2021	1	2150	1	HLL2800182	RUDRAVVA	HLL3730907	ARUNA HERUR
209	01/11/2021	1	120	1	HLL2900488	ISMAIL AHMED DABHELIYA	HLL3730913	AMINA A RAHMAN KOTHDIWALA
210	01/11/2021	1	1200	1	HLL0970106	ISMAIL AHMED DABHELIYA	HLL3730913	AMINA A RAHMAN KOTHDIWALA
211	01/11/2021	1	3510	1	HLL3023055	RAJIYABANU A MEMON	HLL3730914	RAJIYABANU A MEMON
212	01/11/2021	1	1600	1	HLL1134433	KASTURI LAL KUMAR	HLL3730915	RAVINDRA KUMAR
213	01/11/2021	1	20	1	HLL2861997	DHIRAJLAL CHHOTALAL SANGHAVI	HLL3730917	PANKAJ DHIRAJLAL SANGHAVI
214	01/11/2021	1	380	1	HLL3005806	DIPAK AMRUTLAL SHAH	HLL3730918	RITA DIPAK SHAH
215	01/11/2021	1	750	1	HLL0154780	ALPHONSA JOSEPH	HLL3730919	JOSEPH MATHAI
216	01/11/2021	1	6150	1	HLL0450507	DINESH GHANSHYAMDAS VED	HLL3730920	DINESH GHANSHYAMDAS VED
217	02/11/2021	1	1010	1	HLL2881316	AVADHUT PURUSHOTTAM KULKARNI	HLL3730921	SANJAY AVDHUT KULKARNI
218	02/11/2021	1	130	1	HLL2871109	MADAN GOPAL TODI	HLL3730916	SASHI KANT TODI
219	02/11/2021	1	200	1	HLL2987588	SHANTILAL AMRUTLAL MEHTA	HLL3730908	SHOBHNABEN M MEHTA
220	02/11/2021	1	2200	1	HLL3727631	KANCHAN BAI JAIN	HLL3730909	PRATIK KUMAR JAIN
221	02/11/2021	1	400	1	HLL2881798	RADHEY SHYAM AGARWAL	HLL3730910	NISHITH KUMAR AGARWAL
222	02/11/2021	1	1500	1	HLL1550318	OM PARKASH BHALLA	HLL3730911	KAVITA KASHIB [EXECUTOR TO THE
223	02/11/2021	1	8560	1	HLL2811881	OM PARKASH BHALLA	HLL3730911	KAVITA KASHIB [EXECUTOR TO THE
224	02/11/2021	1	450	1	HLL3019950	OM PARKASH BHALLA	HLL3730911	KAVITA KASHIB [EXECUTOR TO THE
225	02/11/2021	1	5000	1	HLL5053952	OM PARKASH BHALLA	HLL3730911	KAVITA KASHIB [EXECUTOR TO THE
226	02/11/2021	1	1460	1	HLL2801802	P GOVINDAIAHSETTY SUBBARAMA GUPTH	HLL3730912	P S RAGHUNANDAN
227	02/11/2021	1	10	1	HLL3664187	ASHOKKUMAR L HOTCHANDANI	HLL3730905	VASUDEVBHAI ASHOKBHAI HOTCHANDANI
228	02/11/2021	1	10	1	HLL3649605	P NARAYANAN	HLL3730906	BALAJI NARAYAN IYER
229	02/11/2021	1	1172	1	HLL3719894	M G PADMA	HLL3730924	M G NARASIMHA
230	02/11/2021	1	1172	1	HLL3719894	M G PADMA	HLL3730925	M G KRISHNA

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231	02/11/2021	1	1172	1	HLL3719894	M G PADMA	HLL3730926	M G SRIRAM
232	02/11/2021	1	1174	1	HLL3719894	M G PADMA	HLL3730927	M G SHARADA
233	02/11/2021	1	500	1	HLL0126087	ALVIA BEGUM	HLL3730928	MOHAMMAD ALEEMUDDIN AKBAR
234	02/11/2021	1	3	1	HLL1842395	ROSHAN LAL KOHLI	HLL3730929	VEENA EAGLETON
235	02/11/2021	1	4	1	HLL1842395	ROSHAN LAL KOHLI	HLL3730930	REETA KHOSLA
236	02/11/2021	1	3	1	HLL1842395	ROSHAN LAL KOHLI	HLL3730931	JYOTI DHINGRA
237	02/11/2021	1	30	1	HLL0641610	FITZGERALD EYMARD JOSEPH FERNANDES	HLL3730932	RUTH JOSEPHINE FERNANDES
238	09/11/2021	1	290	1	HLL2826965	GIAN CHAND	HLL3730933	MANOJ KUMAR JAIN
239	09/11/2021	1	220	1	HLL2984420	K P BHATNAGAR	HLL3730934	RENU SWAROOP
240	09/11/2021	1	1000	1	HLL2963927	SUNIL KUMAR TULSYAN	HLL3730923	GLOBE CAPITAL MARKET LTD
241	09/11/2021	1	500	1	HLL1983570	SHANTI DEVI AGARWALA	HLL3730923	GLOBE CAPITAL MARKET LTD
242	09/11/2021	1	1500	1	HLL2825510	BRIJ RATAN BINANI	HLL3730923	GLOBE CAPITAL MARKET LTD
243	09/11/2021	1	500	1	HLL2731870	MORGAN STANLEY ASSET MANAGEMENT INC	HLL3730923	GLOBE CAPITAL MARKET LTD
244	09/11/2021	1	500	1	HLL2708142	NIRANJAN HIRJEE	HLL3730923	GLOBE CAPITAL MARKET LTD
245	24/11/2021	1	1404	1	HLL5052956	RAJWANT SINGH KANG	HLL3730935	MANVINDER SINGH KANG
246	24/11/2021	1	100	1	HLL3641076	MANGALAMBAL ESWAR	HLL3730936	MANGALAMBAL ESWAR
247	24/11/2021	1	80	1	HLL2764144	HASUMATI RAMANLAL SHAH	HLL3730937	PRAGNESHKUMAR RAMANLAL SHAH
248	24/11/2021	1	50	1	HLL1643173	PRAGNESHKUMAR R SHAH	HLL3730937	PRAGNESHKUMAR RAMANLAL SHAH
249	24/11/2021	1	750	1	HLL0452877	DINOO SOLI BEHRAM KAMDIN	HLL3730938	ZUBIN SOLI BEHRAM KAMDIN
250	24/11/2021	1	20	1	HLL3729654	LEENA KENON SHAH	HLL3730939	LEENA KENON SHAH
251	24/11/2021	1	400	1	HLL2871752	K SUNDARARAJAN	HLL3730940	K SUNDARARAJAN
252	24/11/2021	1	5150	1	HLL3728866	GITI BANERJEE	HLL3730941	SUPRIYO KUMAR BANERJEE
253	24/11/2021	1	250	1	HLL2916523	ARUN KUMAR	HLL3730942	ARUN KUMAR
254	24/11/2021	1	1180	1	HLL0124871	ARUN KUMAR	HLL3730942	ARUN KUMAR
255	24/11/2021	1	750	1	HLL3028656	SAVITRI VIJAYVARGIYA	HLL3730943	SAVITRI DEVI VIJAYVARGIYA
256	24/11/2021	1	200	1	HLL2906050	ANIL GROVER	HLL3730944	SUNITA GROVER
257	24/11/2021	1	500	1	HLL0153371	ANIL GROVER	HLL3730944	SUNITA GROVER
258	24/11/2021	1	4110	1	HLL1926818	SHASHI BALA	HLL3730945	RAJEEV KUMAR GARG
259	24/11/2021	1	410	1	HLL2888341	SHASHI BALA	HLL3730945	RAJEEV KUMAR GARG
260	27/11/2021	1	120	1	HLL2937885	CHITAR MAL PODDAR	HLL3730946	SUNIL KUMAR PODDAR
261	27/11/2021	1	250	1	HLL0301296	CHITAR MAL PODDAR	HLL3730946	SUNIL KUMAR PODDAR
262	27/11/2021	1	800	1	HLL0301296	CHITAR MAL PODDAR	HLL3730947	VIJAY KUMAR PODDAR
263	27/11/2021	1	430	1	HLL1833986	RAJNI GUPTA	HLL3730948	UMESH CHAND GUPTA
264	27/11/2021	1	2250	1	HLL2895790	HIRALAL SITALDAS DALAL	HLL3730949	EXECUTORS OF THE ESTATE OF
265	27/11/2021	1	8780	1	HLL0801094	HIRALAL SITALDAS DALAL	HLL3730949	EXECUTORS OF THE ESTATE OF
266	27/11/2021	1	5940	1	HLL3008452	HIRALAL SITALDAS DALAL	HLL3730949	EXECUTORS OF THE ESTATE OF
267	27/11/2021	1	40	1	HLL1641150	PREM KAUR BHASIN	HLL3730950	AMARJOT SINGH BHASIN
268	27/11/2021	1	20	1	HLL3639002	PREM KAUR BHASIN	HLL3730950	AMARJOT SINGH BHASIN
269	27/11/2021	1	310	1	HLL2641035	ZAREEN CAWAS MEHTA	HLL3730951	JAMSHED KEKI MEHTA

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270	27/11/2021	1	250	1	HLL3716932	S PREMA	HLL3730952	THIRUVANNAMALAI SARAVANAN LAKSHMI
271	27/11/2021	1	1677	1	HLL2802512	VED PARKASH SUD	HLL3730954	MADHU SOOD
272	27/11/2021	1	1677	1	HLL2802512	VED PARKASH SUD	HLL3730955	RAMA SOOD
273	27/11/2021	1	1677	1	HLL2802512	VED PARKASH SUD	HLL3730956	RAM KUMARI SOOD
274	27/11/2021	1	10	1	HLL3664745	ERACHSHAW K HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
275	27/11/2021	1	10	1	HLL3664748	ERACHSHAW K HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
276	27/11/2021	1	4800	1	HLL0433666	DARA KAIKHUSROO HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
277	27/11/2021	1	2040	1	HLL0401810	DARA KAIKHUSROO HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
278	27/11/2021	1	320	1	HLL2727322	DARA KAIKHUSROO HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
279	27/11/2021	1	130	1	HLL2908155	DARA KAIKHUSROO HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
280	27/11/2021	1	10	1	HLL3648633	DARA K HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
281	27/11/2021	1	10	1	HLL3648740	SOLI K HATHIKHANAWALA	HLL3730953	SAM KAIKHUSROO HATHIKHANAWALA
282	27/11/2021	1	1677	1	HLL2802512	VED PARKASH SUD	HLL3730957	SATISH KUMAR SOOD
283	27/11/2021	1	1677	1	HLL2802512	VED PARKASH SUD	HLL3730958	SHASHI SOOD
284	27/11/2021	1	1677	1	HLL2802512	VED PARKASH SUD	HLL3730959	AMAR KUMAR SOOD
285	27/11/2021	1	839	1	HLL2802512	VED PARKASH SUD	HLL3730960	AMAN SOOD
286	27/11/2021	1	839	1	HLL2802512	VED PARKASH SUD	HLL3730961	AARTI SOOD
287	27/11/2021	1	30	1	HLL1042496	JAYANTKUMAR V YADAV	HLL3730962	BHANUMATI JAYANTILAL YADAV
288	30/11/2021	1	15000	1	HLL0306010	CHANDRA MOHAN BHASIN	HLL3730963	SATYA BHASIN
289	30/11/2021	1	1500	1	HLL2250794	VIJAY RAGHAV PANT	HLL3730964	VIJAY RAGHAV PANT
290	30/11/2021	1	702	1	HLL5053000	MAHABIR PRASAD NIGAM	HLL3730965	MAHABIR PRASAD NIGAM
291	30/11/2021	1	1620	1	HLL2872139	SEETHA KRISHNAN	HLL3730966	SEETHA KRISHNAN
292	30/11/2021	1	1097	1	HLL5053439	RAJNI RASHMI KAMPANI	HLL3730967	RAJNI RASHMI KAMPANI
293	09/12/2021	1	2260	1	HLL3023154	RADHAKRISHNA G HEGDE	HLL3730970	SHRIDHAR R HEGDE
294	09/12/2021	1	250	1	HLL1670805	PURUSHOTTAM S CHAVDA	HLL3730971	SAROJ P CHAVDA
295	09/12/2021	1	80	1	HLL1846407	RAGHUNATH SHANKER CHANDE	HLL3730972	RAGHUNATH SHANKARRAO CHANDE
296	09/12/2021	1	370	1	HLL0342809	CHANDE RAGHUNATH ALIAS RAJABHU SHANKER	HLL3730973	RAGHUNATH SHANKAERRAO CHANDE
297	09/12/2021	1	40	1	HLL1841466	RAJABHAV CHANDE	HLL3730972	RAGHUNATH SHANKARRAO CHANDE
298	09/12/2021	1	680	1	HLL2710387	SHAKTI PRAKASH PURI	HLL3730974	NARENDRAKUMAR PURI
299	09/12/2021	1	2000	1	HLL1952553	SARA KEKI ARYA	HLL3730975	VILLIE DARRAB ARIA
300	09/12/2021	1	20	1	HLL2854549	JAISINH JHAVERI	HLL3730976	JAISINH JHAVERI
301	09/12/2021	1	2040	1	HLL1424609	NITIN AMRATLAL DESAI	HLL3730977	NITIN AMRATLAL DESAI
302	10/12/2021	1	400	1	HLL2947647	PREMA KRISHNA SHANBHOG	HLL3730968	NALINI RAMESH RAO
303	10/12/2021	1	1808	1	HLL5053289	JEHANBUX FRAMROZE GAJI	HLL3730969	KATIE J FRAMROZE GAJI
304	16/12/2021	1	20	1	HLL2854418	V C JOSEPH	HLL3730993	TRESA PRETTY
305	16/12/2021	1	220	1	HLL2929483	MANJULABEN JAYANTILAL MEHTA	HLL3730980	RENU RAJESH MEHTA
306	16/12/2021	1	60	1	HLL0145823	ARSHAD UMAR	HLL3730981	ARSHAD UMAR
307	16/12/2021	1	60	1	HLL1995201	SHAHEEN SARFARAZ	HLL3730981	ARSHAD UMAR
308	16/12/2021	1	220	1	HLL2856157	MOU KUNDU	HLL3730982	SWAPAN KUMAR KUNDU

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309	16/12/2021	1	20	1	HLL3650955	RANJAN P SHAH	HLL3730983	SAMIR P SHAH
310	16/12/2021	1	30	1	HLL3650961	SAMIR P SHAH	HLL3730983	SAMIR P SHAH
311	16/12/2021	1	20	1	HLL2844184	NALINI ANIL BHAVSAR	HLL3730984	NALINI ANIL BHAVSAR
312	16/12/2021	1	20	1	HLL2844183	ANIL HARISH BHAVSAR	HLL3730984	NALINI ANIL BHAVSAR
313	16/12/2021	1	10	1	HLL3644736	MAYURI	HLL3730985	MAYURI K SHAH
314	16/12/2021	1	3000	1	HLL1151932	KUSUM NADIR KARACHIWALA	HLL3730986	NADIR SHAMOON KARACHIWALA
315	16/12/2021	1	10	1	HLL3643262	ARUNA BHANDARI	HLL3730987	ARUNA BHANDARI
316	16/12/2021	1	10	1	HLL2848432	NARESH ADVANI	HLL3730988	NARESH ADVANI
317	16/12/2021	1	4	1	HLL5054330	RUBY PALIT	HLL3730989	AYAN PALIT
318	16/12/2021	1	10	1	HLL3672434	A S BARATHAN	HLL3730990	SUJATHA RAVICHANDRAN
319	16/12/2021	1	370	1	HLL2817190	M S HARI PRASAD	HLL3730991	M L SATHYA MURTHY
320	16/12/2021	1	390	1	HLL1356232	M L SATHYA MURTHY	HLL3730991	M L SATHYA MURTHY
321	20/12/2021	1	3150	1	HLL3716728	SUDESH GARG	HLL3730978	GARIMA GARG
322	22/12/2021	1	526	1	HLL5054695	R MAYA	HLL3730979	HEMA DEEPAK RAHEJA
323	22/12/2021	1	370	1	HLL3007669	GHANSHYAMBHAI DYABHAI PATEL	HLL3730992	DEVANGKUMAR GHANSHYAMBHAI PATEL
324	06/01/2022	1	10	1	HLL1677246	PRAVINCHANDRA P MEHTA	HLL3730999	ANISH P MEHTA
325	06/01/2022	1	4110	1	HLL1326933	MALABIKA SARKAR	HLL3731000	MALABIKA SARKAR
326	06/01/2022	1	410	1	HLL2949182	MALABIKA SARKAR	HLL3731000	MALABIKA SARKAR
327	06/01/2022	1	3000	1	HLL1850781	R K BHAGWAGAR	HLL3731001	NERGEZ ROY KOTHAWALLA
328	06/01/2022	1	1000	1	HLL0150308	ASHOK BAJIRAO DESHMUKH	HLL3731002	KUNDA ASHOK DESHMUKH
329	06/01/2022	1	1150	1	HLL2973580	NASIMUDDIN HAIDERY	HLL3731003	ZAREEN SIDDIQUI
330	06/01/2022	1	1000	1	HLL1354637	MINOO PESTONJEE DARUVALA	HLL3731004	ANAHEETA PRIYAVRAT GOENKA
331	06/01/2022	1	1404	1	HLL5054600	KISHORE RATANSEY MANKERMI	HLL3731005	RAJNI KISHORE MANKERMI
332	06/01/2022	1	500	1	HLL2712537	MANEK CYRUS GUZDER	HLL3731006	MANEK CYRUS GUZDER
333	06/01/2022	1	2680	1	HLL2920154	JASBEER KAUR	HLL3731007	AMRIT KAUR SABHARWAL
334	06/01/2022	1	60	1	HLL1995134	SWARNA KAJI	HLL3731011	SWARNA ATUL KAJI
335	06/01/2022	1	1940	1	HLL2916128	ATUL T KAJI	HLL3731011	SWARNA ATUL KAJI
336	10/01/2022	1	1774	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731012	GOVINDLAL NARAYANLAL ASAWA
337	10/01/2022	1	1774	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731013	RAMANUJ NARAYANLAL ASAWA
338	10/01/2022	1	1774	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731014	GEETADEVI JAIKISHAN SARDA
339	10/01/2022	1	1774	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731015	URMILA DEVI PARMESHWARLAL KABRA
340	10/01/2022	1	1774	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731016	PRAMILA DILIP BIYANI
341	10/01/2022	1	1774	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731017	SANTOSH JUGAL KISHORE SONI
342	10/01/2022	1	888	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731018	VARADRAJ RAJGOPAL ASAWA
343	10/01/2022	1	888	1	HLL2883375	NARAYANLAL BADRINARAYAN ASAWA	HLL3731019	PADMA NIKHIL LADDHA
344	10/01/2022	1	16	1	HLL3050045	ABDULLAH DALAL	HLL3731020	SHIRIN ABDULLA DALAL
345	10/01/2022	1	8930	1	HLL2897086	ANNAMMA DANIEL	HLL3731021	P I DANIEL
346	10/01/2022	1	6180	1	HLL1325630	MALATHI KALMANJE UPADHYAYA	HLL3731022	VEENA RAO
347	10/01/2022	1	116	1	HLL3051284	KUSUMBEN RAMESHBHAI PATEL	HLL3731023	PATEL RAMESHBHAI AMTHABHAI

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
348	10/01/2022	1	4000	1	HLL2736019	NERGIS NOSHIR KARAKA	HLL3731024	DILNAVAZ M DALLAS
349	10/01/2022	1	8410	1	HLL2931624	PREM NAIR	HLL3731025	SANJIV NAIR
350	10/01/2022	1	2850	1	HLL2966281	RAJA REDDY KANDAKATLA VENKATA	HLL3731026	K ANASUYA REDDY
351	10/01/2022	1	4380	1	HLL2956012	HIRACHAND SHAH	HLL3731027	HIRABEN HIRACHAND SHAH
352	10/01/2022	1	8410	1	HLL2931624	PREM NAIR	HLL3731028	JYOTI BELLIAPPA
353	10/01/2022	1	1050	1	HLL2895432	ANNAMMA DANIEL	HLL3731008	P I DANIEL
354	10/01/2022	1	290	1	HLL2800954	CHAMAN LAL CHAWLA	HLL3731009	RAJESH CHAWLA
355	10/01/2022	1	60	1	HLL0145787	ATUL TANSUKHLAL KAJI	HLL3731010	SWARNA ATUL KAJI
356	17/01/2022	1	250	1	HLL1152970	KASARGOD BHASKER KAMATH	HLL3731029	REKHA KAMATH K
357	17/01/2022	1	250	1	HLL1152972	KASARGAD BHASKER KAMATH	HLL3731030	K RAMESH KAMATH
358	17/01/2022	1	250	1	HLL1152973	KASARGOD BHASKER KAMATH	HLL3731031	RAMDAS KAMATH K
359	17/01/2022	1	1620	1	HLL2873158	TARAK MEHTA	HLL3731032	TARAK MEHTA
360	17/01/2022	1	1620	1	HLL2873157	JYOTIKA MEHTA	HLL3731032	TARAK MEHTA
361	17/01/2022	1	10	1	HLL3646853	JYOTIKA MEHTA	HLL3731032	TARAK MEHTA
362	17/01/2022	1	10	1	HLL3671400	KAMALABEN K KARVELIA	HLL3731033	KIRIT KESHAVLAL KARVELIA
363	17/01/2022	1	260	1	HLL0141387	ARNAVAZ DARASHA SETHNA	HLL3731034	FEROZE SOLY SETHNA
364	17/01/2022	1	10	1	HLL3649308	INDUMATI JAYAVANT	HLL3731035	APARNA ASHOK GADKARI
365	17/01/2022	1	3330	1	HLL2741181	PRABHA MOHAN DHURU	HLL3731036	AJIT M DHURU
366	17/01/2022	1	3330	1	HLL2741181	PRABHA MOHAN DHURU	HLL3731037	DIGVIJAY M DHURU
367	17/01/2022	1	4110	1	HLL2022563	TARAK KANAKRAI MEHTA	HLL3731039	TARAK KANAKRAI MEHTA
368	17/01/2022	1	410	1	HLL2924959	TARAK KANAKRAI MEHTA	HLL3731039	TARAK KANAKRAI MEHTA
369	17/01/2022	1	410	1	HLL2924958	JYOTIKA TARAK MEHTA	HLL3731039	TARAK KANAKRAI MEHTA
370	17/01/2022	1	4110	1	HLL1022693	JYOTIKA TARAK MEHTA	HLL3731039	TARAK KANAKRAI MEHTA
371	17/01/2022	1	90	1	HLL1142048	KIRITKUMAR C MAHADEVIA	HLL3731040	DISHA APURVA JARIWALA
372	17/01/2022	1	2040	1	HLL2949856	KRISHNAKUMAR NARANDAS SHAH	HLL3731041	RAJESH KRISHNAKUMAR SHAH
373	17/01/2022	1	10	1	HLL3660901	S AGARWAL	HLL3731042	GIRISH KUMAR AGRAWAL
374	17/01/2022	1	607	1	HLL3640034	MEENA BHATNAGAR	HLL3731043	MAHESH KUMAR BHATNAGAR
375	17/01/2022	1	630	1	HLL2866075	LALIT DOSHI	HLL3731044	PRATIMA LALIT DOSHI
376	17/01/2022	1	1710	1	HLL0422839	DATTATRAY SITARAM BHARTE	HLL3731045	RAMDAS D BHARTE
377	31/01/2022	1	2930	1	HLL3714287	SHAILAJA SHANKAR JOGALEKAR	HLL3731047	KESHAV SHANKAR JOGALEKAR
378	31/01/2022	1	970	1	HLL3011511	K SHANKARI	HLL3731048	K VEENA
379	31/01/2022	1	10	1	HLL3655657	AVANISH THAKKAR	HLL3731049	REENA THAKKAR
380	31/01/2022	1	410	1	HLL2917092	ANURADHA SHRIRAM KHATU	HLL3731050	BHALCHANDRA SHRIRAM KHATU
381	31/01/2022	1	2090	1	HLL3712727	VIJAYA VINAY JAYKHEDKAR	HLL3731051	VIVEK VINAY JAYKHEDKAR
382	07/02/2022	1	10	1	HLL2242502	VIVEK RANADE	HLL3731053	VIVEK SUDHAKAR RANADE
383	07/02/2022	1	2910	1	HLL1923613	SOPAN BAJIRAO LOKHANDE	HLL3731054	SANJEEV SOPANRAO LOKHANDE
384	07/02/2022	1	300	1	HLL2942353	JAYA RAJENDRAN	HLL3731055	R SIVA KUMAR
385	07/02/2022	1	16160	1	HLL2897912	DURGA DEVI	HLL3731056	KAMAL NARAYAN AGARWAL
386	07/02/2022	1	500	1	HLL1963620	SUNIL SUNDER KISHNANI	HLL3731057	SUNDER SANTDAS KISHNANI

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
387	14/02/2022	1	220	1	HLL2831568	RAJKUMARI KAVETI	HLL3731058	RAJKUMARI KAVETI
388	14/02/2022	1	1210	1	HLL2909074	MANI S JAISING	HLL3731059	MANI S JAISING
389	14/02/2022	1	1500	1	HLL1352453	MANI SHAMLAL JAISING	HLL3731060	MANI SHAMLAL JAISING
390	14/02/2022	1	590	1	HLL2823997	ANKUR DANG(MINOR)	HLL3731061	ANKUR DANG
391	14/02/2022	1	60	1	HLL0241761	BHUPENDRA SHANTILAL DOSHI	HLL3731062	BHUPENDRA SHANTILAL DOSHI
392	14/02/2022	1	10	1	HLL2836914	N. S. RAVEE	HLL3731063	R THIRIPURASUNDARI
393	14/02/2022	1	10	1	HLL3651090	PIYUSH JAYANTILAL SHAH	HLL3731064	HASHA PIYUSH SHAH
394	14/02/2022	1	10	1	HLL3672407	SEWARAM D THUTHEJA	HLL3731065	SEWARAM DHERUMAL THUTHEJA
395	14/02/2022	1	80	1	HLL3051433	MADAN GOPAL TODI	HLL3731066	SASHI KANT TODI
396	14/02/2022	1	120	1	HLL2848478	A D PUTTE GOWDA	HLL3731067	M R SARALAMMA
397	14/02/2022	1	170	1	HLL2804886	SHANTA BEN	HLL3731068	CHANCHAL PUNSHI PASAD
398	14/02/2022	1	50	1	HLL3730108	MUKESH BHULCHAND SOMESWAR	HLL3731069	LEELA MUKESH SOMESWAR
399	14/02/2022	1	20	1	HLL2859947	VARUN GAMBHIR	HLL3731070	VIBHA GAMBHIR
400	14/02/2022	1	400	1	HLL2914276	SHARDA G KURDEKAR	HLL3731071	RAJAN GANPATRAO KURDEKAR
401	14/02/2022	1	1610	1	HLL1939198	SHARDA G. KURDEKAR	HLL3731072	RAJAN GANPATRAO KURDEKAR
402	14/02/2022	1	400	1	HLL2275305	VARUN GAMBHIR	HLL3731070	VIBHA GAMBHIR
403	14/02/2022	1	606	1	HLL2768352	MURARI LAL SETH	HLL3731073	MURARI LAL SETH
404	14/02/2022	1	750	1	HLL0156982	ANURADHA SHRIRAM KULKARNI	HLL3731074	ANURADHA SHRIRAM KULKARNI
405	14/02/2022	1	600	1	HLL2913988	S KRISHNAN	HLL3731075	VASANTHI KRISHNAN
406	22/02/2022	1	18090	1	HLL2812281	GORDHANBHAI CHHOTABHAI PATEL	HLL3731076	DILIP GORDHANBHAI PATEL
407	22/02/2022	1	970	1	HLL2800801	ABDUL HAMEED PIARAY	HLL3731077	ABDUL MAJID PIARAY
408	22/02/2022	1	263	1	HLL5054132	K GEORGE MATHAI	HLL3731078	K GEORGE MATHAI
409	22/02/2022	1	1825	1	HLL2766490	RAMA MAHIPAT PANDYA	HLL3731079	ANAND INDUKUMAR PANDYA
410	28/02/2022	1	30	1	HLL3665662	BHIMRAO INDURKAR	HLL3731080	CHHAYA INDURKAR
411	28/02/2022	1	4110	1	HLL1957773	SUSHILABEN JAYANTILAL SHAH	HLL3731081	SUSHILABEN JAYANTILAL SHAH
412	28/02/2022	1	270	1	HLL2957879	SUSHILABEN JAYANTILAL SHAH	HLL3731081	SUSHILABEN JAYANTILAL SHAH
413	08/03/2022	1	990	1	HLL3730174	DHARAM PAUL SINGH BHALLA	HLL3731082	JAGJIT SINGH BAWA
414	08/03/2022	1	300	1	HLL2934619	DAHAYABHAI SOMABHAI PATEL	HLL3731083	RAMESHBHAI DAHYABHAI PATEL
415	08/03/2022	1	930	1	HLL2889412	NAVINCHANDRA MOTICHAND BAVISI	HLL3731084	ILLA NAVINCHANDRA BAVISHI
416	08/03/2022	1	8940	1	HLL1401649	NAVINCHANDRA MOTICHAND BAVISI	HLL3731084	ILLA NAVINCHANDRA BAVISHI
417	08/03/2022	1	80	1	HLL1041684	JAYANTILAL JAMNADAS DALAL	HLL3731085	DEEPAK JAYANTILAL DALAL
418	15/03/2022	1	2100	1	HLL2931353	P NAGAMANI	HLL3731086	PAPPULA LAKSHMANA RAO
419	15/03/2022	1	4110	1	HLL1823941	RAJ SURENDRA AGNIHOTRI	HLL3731087	SANDEEP AGNIHOTRI (EXECUTOR TO THE
420	15/03/2022	1	3710	1	HLL3725315	OM PRAKASH DUA	HLL3731088	RITU RAJIV DUA (EXECUTRIX TO THE WILL
421	15/03/2022	1	810	1	HLL2878208	UPENDRA PURUSHOTTAM SATHE	HLL3731089	MRULALINI MADHUSUDAN JOSHI
422	15/03/2022	1	1000	1	HLL2768463	SHAKUNTALA MADHUKAR WAGH	HLL3731090	DINANATH MADHUKAR WAGH
423	22/03/2022	1	1950	1	HLL1623505	PALEPU RAJU	HLL3731091	PALEPU SATYAVATHI
424	22/03/2022	1	500	1	HLL1879409	RAM KARAN DAS AGARWALLA	HLL3731092	MADAN LAL AGARWAL
425	22/03/2022	1	120	1	HLL2814647	GANGADHAR CHANNAPPA BENNI	HLL3731093	KALLAPPA GANGADHAR BENNI

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
426	22/03/2022	1	810	1	HLL2875426	PUSHPA D BHARTE	HLL3731094	ARATI DINESH DEVASTHALI
427	22/03/2022	1	10	1	HLL1642268	PRAMINA K SHAH	HLL3731095	PRAMINA K SHAH
428	22/03/2022	1	2620	1	HLL3025367	RAJKUMARI ARJANDAS KANDHARI	HLL3731096	ANITA HETAL THAKKAR
429	22/03/2022	1	810	1	HLL2875425	RAMDAS D BHARTE	HLL3731097	RAMDAS D BHARTE
430	22/03/2022	1	4800	1	HLL2734314	DINA HOMI COOPER	HLL3731098	ARNOO HOMI COOPER
431	22/03/2022	1	240	1	HLL2770606	DINO HOMI COOPER	HLL3731098	ARNOO HOMI COOPER
432	22/03/2022	1	240	1	HLL2756853	DINA HOMI COOPER	HLL3731098	ARNOO HOMI COOPER



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

➤ List of Committee Meetings held for the financial year 2021-22 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	29-04-2021	4	4	100
2.	Audit Committee	22-07-2021	4	4	100
3.	Audit Committee	23-07-2021	4	4	100
4.	Audit Committee	19-10-2021	4	3	75
5.	Audit Committee	20-12-2021	4	4	100
6.	Audit Committee	20-01-2022	4	4	100
7.	Corporate Social Responsibility Committee	28-04-2021	5	5	100
8.	Corporate Social Responsibility Committee	18-10-2021	6	6	100
9.	Nomination and Remuneration Committee	28-04-2021	4	4	100
10.	Nomination and Remuneration Committee	23-07-2021	4	4	100
11.	Nomination and Remuneration Committee	20-01-2022	4	4	100
12.	Nomination and Remuneration Committee	24-02-2022	4	4	100
13.	Stakeholders' Relationship Committee	28-04-2021	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.	Stakeholders' Relationship Committee	18-10-2021	4	4	100
15.	Risk Management Committee	23-09-2021	6	6	100
16.	Risk Management Committee	24-02-2022	7	7	100

For Hindustan Unilever Limited

DEVOPAM
NARENDRA
BAJPAI

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Dev Bajpai

Executive Director, Legal & Corporate Affairs

and Company Secretary

DIN: 00050516 / FCS No. 3354

Komal Thakkar & Co.
Company Secretaries

1st Floor, L M Thakkar Apartment,
Opp. Canara Bank, Near Kalwa Naka,
Kalwa West, Dist. Thane 400605
Cell: + 91 9619114291
Email: komal.otpcs@gmail.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **HINDUSTAN UNILEVER LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In my opinion and to the best of our information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

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

B. during the aforesaid financial year the Company has:

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 as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities if any, within the prescribed time or in case of delay filed with requisite additional fee;
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;
5. closed Register of Members from 16th June, 2021 to 22nd June, 2021 (both days inclusive) during the said financial year;
6. not given
 - (i) any advances / loans to; or

- (ii) any guarantee or provided any security in connection with any loan taken by, directors or their relatives 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 which were in the ordinary course of business and on the Arm's length basis;
 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 further there was no buy back of securities during the year under review;
 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;
 11. has signed off audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
 12. duly constituted board of directors and have complied with provisions of Companies Act, 2013 with respect to remuneration paid to them;
 13. not required to appoint Auditor to fill up casual vacancies as per the provisions of Section 139 of the Act during the year;
 14. taken following approvals:
 - i) from the Central Government under Section 196 read with Schedule V of the Companies Act, 2013 for appointment of Mr. Ritesh Ramkrishna Tiwari as Whole time Director;
 - ii) from the Central Government for seeking condonation of delay under Section 460 of the Companies Act, 2013 in filing e-form MR-2 for appointment of Mr. Wilhelmus Adrianus Theodorus Uijen as a Whole time Director of the Company;
 15. not accepted/ renewed any deposits from public;
 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 its Articles of Association and Memorandum of Association of the company during the year under review.

For Komal Thakkar & Co.
Company Secretaries

KOMAL
KRUPESH
THAKKAR



Digitally signed by
KOMAL KRUPESH
THAKKAR
Date: 2022.07.04
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Komal Thakkar
Proprietor
Membership No.: FCS 10158
C. P. No.: 13120
PR: 1492/2021
UDIN: F010158D000563755

Place: Thane
Date: 4th July, 2022



19th August, 2022

To
The Registrar of Companies
5th Floor, 100,
Everest Building, Netaji Subhash Road,
Marine Drive, Mumbai, 400002

Dear Sir / Madam,

Sub: Clarification Letter for Point No. III - Particulars of Holding, Subsidiary and Associate Companies

This is to inform that the names of the promoter entities i.e. Brooke Bond Group Limited, Brooke Bond Assam Estates Limited and Brooke Bond South India Estates Limited have been changed to Unilever Group Limited, Unilever Assam Estates Limited and Unilever South India Estates Limited, respectively post 31st March, 2022.

It may please be noted that there is change only in the name of 3 promoter entities and not in the number of shares held by them.

You are requested to kindly take above information on your records.

Thanking you,

**Yours faithfully,
For HINDUSTAN UNILEVER LIMITED**

DEVOPAM | Digitally signed by
DEVOPAM
NARENDRA BAJPAI
Date: 2022.08.19
A BAJPAI | 18:11:12 +05'30'

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