

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]



सत्यमेव जयते

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

L24219GJ1985PLC025132

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCS1698G

(ii) (a) Name of the company

UPL LIMITED

(b) Registered office address

3-11, G.I.D.C., VAPI, NA
DISTT. VALSAD
Gujarat
396195
India

(c) *e-mail ID of the company

SA*****TD.COM

(d) *Telephone number with STD code

02*****16

(e) Website

www.upl-ltd.com

(iii) Date of Incorporation

02/01/1985

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/08/2024

(b) Due date of AGM

31/08/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	86
2	G	Trade	G1	Wholesale Trading	14

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	As per list attached		Subsidiary	0

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	1,237,500,000	750,607,641	750,607,641	750,607,641
Total amount of equity shares (in Rupees)	2,475,000,000	1,501,215,282	1,501,215,282	1,501,215,282

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,237,500,000	750,607,641	750,607,641	750,607,641
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,475,000,000	1,501,215,282	1,501,215,282	1,501,215,282

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	229,500,000	0	0	0
Total amount of preference shares (in rupees)	2,295,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	229,500,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2,295,000,000	0	0	0

(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
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	4,541,837	746,065,804	750607641	1,501,215,2	1,501,215,;	
Increase during the year	0	666,039	666039	1,332,078	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	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	0	0	0	0	0
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		666,039	666039	1,332,078		
Dematerialization of Shares from Physical holding						
Decrease during the year	666,039	0	666039	1,332,078	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	666,039		666039	1,332,078		
Dematerialization of Shares from Physical holding						
At the end of the year	3,875,798	746,731,843	750607641	1,501,215,2	1,501,215,;	
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

INE628A01036

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

(iv) *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

Particulars	Number of units	Nominal value per unit	Total value
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

126,729,300,039

(ii) Net worth of the Company

75,299,999,000

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	4,687,218	0.62	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	16,166,888	2.15	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)	194,925,576	25.97	0	
10.	Others Overseas Body Corporate	28,307,984	3.77	0	
	Total	244,087,666	32.51	0	0

Total number of shareholders (promoters)

18

(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	89,656,820	11.94	0	
	(ii) Non-resident Indian (NRI)	7,076,588	0.94	0	
	(iii) Foreign national (other than NRI)	163,494	0.02	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	64,226,454	8.56	0	
4.	Banks	47,039	0.01	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	252,496,528	33.64	0	
7.	Mutual funds	48,508,475	6.46	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,124,935	1.62	0	
10.	Others ALTERNATE INVESTMENT FI	32,219,642	4.29	0	
	Total	506,519,975	67.48	0	0

Total number of shareholders (other than promoters)

483,496

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

483,514

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

764

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABERDEEN STANDARD	CITIBANK N.A. CUSTODY SERVICES			55,353	0.01
ACHMEA IM EMERGIN	HSBC SECURITIES SERVICES 11TH F			187,643	0.03
AIA VCC - AIA ASIAN E	HSBC SECURITIES SERVICES 11TH F			169,208	0.02
AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE H			15,359	0
BARROW HANLEY EMI	HSBC SECURITIES SERVICES 11TH F			7,885	0
BLACKROCK COLLECT	BANK OF NEW YORK MELLON 160			141,145	0.02
BLACKROCK GLOBAL I	DEUTSCHE BANK AG, DB HOUSE H			19,707	0
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S			28,017	0
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S			1,880	0
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S			4,679	0
CIBC EMERGING MARK	DEUTSCHE BANK AG DB HOUSE, H			6,661	0
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			420,076	0.06
ADVANCED SERIES TR	STANDARD CHARTERED BANK SEC			3,212	0
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1 NORTH AV			33,706	0
AMUNDI MODERATE C	CITIBANK N.A. CUSTODY SERVICES			14,369	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AP7 EQUITY FUND	STANDARD CHARTERED BANK SEC			990,351	0.13
ARIZONA PSPRS TRUS	STANDARD CHARTERED BANK SEC			66,738	0.01
BERESFORD FUNDS IC	9TH FLOOR, G BLOCK PLOT C-54 A			124,586	0.02
BEWAARSTICHTING N	DEUTSCHE BANK AG DB HOUSE, H			15,079	0
BLACKROCK LIFE LIMF	DEUTSCHE BANK AG, DB HOUSE H			32,376	0
BOARD OF PENSIONS	DEUTSCHE BANK AG, DB HOUSE H			107,082	0.01
BOCHK ASIA PACIFIC E	STANDARD CHARTERED BANK SEC			38,334	0.01
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S			3,202	0
BUREAU OF LABOR FU	JP Morgan Chase Bank N.A, India S			10,346	0
Alaska Common Trust	JPMorgan Chase Bank, N.A. India S			16,023	0

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	18	18
Members (other than promoters)	253,530	483,496
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	2.14
B. Non-Promoter	1	5	1	6	0	0.01
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	4	0	5	0	0.01
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	1	7	1	8	0	2.15

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Jaidev Rajnikant Shroff	00191050	Director	8,897,163	
Vikram Rajnikant Shrof	00191472	Director	7,191,364	
Carlos Pellicer	09775747	Director	0	
Raj Kumar Tiwari	09772257	Whole-time director	1,100	
Hardeep Singh	00088096	Director	52,807	
Vasant Prakash Gandh	00863653	Director	0	
Naina Lal Kidwai	00017806	Director	0	
Suresh Kumar	00512630	Director	0	
Usha Rao Monari	08652684	Director	0	
Sandeep Mohan Deshr	AAMPD5903B	Company Secretar	100	
Anand K Vora	ADEPV8168K	CFO	27,650	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 1

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)
Usha Rao Monari	08652684	Director	28/08/2023	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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-ordinary General Mee	20/07/2023	307,296	86	29
Annual General Meeting	18/08/2023	360,882	113	29.23
Extra-ordinary General Mee	28/03/2024	500,709	89	29

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/05/2023	8	8	100
2	23/06/2023	8	8	100
3	14/07/2023	8	7	87.5
4	31/07/2023	8	8	100
5	30/10/2023	9	9	100
6	22/12/2023	9	9	100
7	02/02/2024	9	9	100
8	04/03/2024	9	9	100
9	28/03/2024	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committe	18/04/2023	3	3	100

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
2	Audit Committee	08/05/2023	3	3	100
3	Audit Committee	23/06/2023	3	3	100
4	Audit Committee	14/07/2023	3	3	100
5	Audit Committee	31/07/2023	3	3	100
6	Audit Committee	30/10/2023	3	3	100
7	Audit Committee	02/02/2024	4	4	100
8	Audit Committee	04/03/2024	4	4	100
9	Nomination & Remuneration	08/05/2023	3	3	100
10	Nomination & Remuneration	27/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/08/2024
								(Y/N/NA)
1	Jaidev Rajnikant	9	9	100	0	0	0	Yes
2	Vikram Rajnikant	9	8	88.89	8	8	100	Yes
3	Carlos Pellicer	9	9	100	2	2	100	Yes
4	Raj Kumar Tiwari	9	9	100	6	5	83.33	Yes
5	Hardeep Singh	9	9	100	10	10	100	Yes
6	Vasant Prakash	9	9	100	14	14	100	Yes
7	Naina Lal Kidwai	9	9	100	4	4	100	Yes
8	Suresh Kumar	9	9	100	10	10	100	Yes
9	Usha Rao More	5	5	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Raj Kumar Tiwari	Whole-time dire	27,149,760	0	0	41,873,675	69,023,435
2	Rajnikant D Shroff	Managing Direct	0	33,400,000	0	0	33,400,000
3	Arun Chandrasen A	Whole-time Dire	0	8,400,000	0	0	8,400,000
	Total		27,149,760	41,800,000	0	41,873,675	110,823,435

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sandeep Mohan De	Company Secre	9,567,947	0	0	6,251,906	15,819,853
2	Anand K Vora	CFO	44,116,658			20,839,151	64,955,809
	Total		53,684,605	0	0	27,091,057	80,775,662

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jaidev Rajnikant Sh	Director	0	0	0	0	0
2	Vikram Rajnikant Sh	Director	0	0	0	0	0
3	Carlos Pellicer	Director	0	0	0	0	0
4	Hardeep Singh	Independent Dir	0	6,000,000	0	1,200,000	7,200,000
5	Vasant Prakash Ga	Independent Dir	0	6,000,000	0	1,440,000	7,440,000
6	Naina Lal Kidwai	Independent Dir	0	6,000,000	0	840,000	6,840,000
7	Suresh Kumar	Independent Dir	0	2,679,452	0	1,200,000	3,879,452
8	Usha Rao Monari	Independent Dir	0	0	0	480,000	480,000
9	Pradeep Goyal	Independent Dir	0	4,000,000	0	0	4,000,000
10	Dr. Reena Ramacha	Independent Dir	0	4,000,000	0	0	4,000,000
	Total		0	28,679,452	0	5,160,000	33,839,452

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

BHASKAR B. UPADHYAY

Whether associate or fellow

Associate Fellow

Certificate of practice number

9625

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

 Digitally signed by Tiwari Raj Kumar
Date: 2024.10.16 14:59:44 +05'30'

DIN of the director

To be digitally signed by

 Digitally signed by Sandeep Mohan Deshmukh
Date: 2024.10.16 14:49:09 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

Attach	Additional_Committee_Meetings.pdf
Attach	List_of_FPI_FILs.pdf
Attach	List_of_Subsiidiaries_Associates and Joint MGT-8_2024_UPL.pdf
Attach	App of Designated Person.pdf
Attach	Clarification in respect to Form MGT 7 for f

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



UPL Limited, Uniphos House
Madhu Park, 11th Road, Khar West
Mumbai 400 052, Maharashtra India.

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16th October 2024

To,
The Registrar of Companies,
Ahmedabad

Sub.: Clarification in respect to Form MGT-7 for FY23-24

Dear Sir/Madam,

Please find below the clarification with respect to Form MGT-7 for FY2023-24:-

1) Sr. No. IV (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)

SEBI vide circular no. SEBI/HO/MIRSD/RTAMB/CIR/P/2020/166 dated 7th September 2020 has prohibited physical transfer of shares w.e.f 1st April, 2021. Hence, we have reported NIL for serial number IV (iii). However, as an abundant caution we have enclosed herewith details containing name change/ name deletion/ transmission and name correction.

2) Sr. No. VII- Number of Promoters, Members, Debenture Holders

With respect to the captioned subject, please note that the 3 members of the Promoter Group were erroneously classified in Stock Exchanges filings as Public Shareholders and in previous MGT-7 (SRN: F67077578) under Public Category for FY22-23. The same has been rectified and revised filings have been completed with the Stock Exchanges.

Therefore, under Sr. No. VII please note the below changes made under Number of Shareholders for FY22-23:

	No. of Shareholders "At the end of the year" in previous year filing i.e. FY 22-23	No. of Shareholders "At the beginning of the year" in current year filing i.e FY 23-24
Promoters	15	18
Members (other than promoters)	253,533	253,530

3) Sr. No. X- Remuneration of Directors and Key Managerial Personnel

Mr. Rajnikant Shroff ceased to be the Chairman & Managing Director, Mr. Arun Ashar ceased to be the Whole-time Director and, Mr. Pradeep Goyal and Dr. Reena Ramachandran ceased to be the Independent Directors of the Company w.e.f. December 1, 2022 i.e in FY22-23. However, the commission for FY22-23 were paid to them in FY23-24. Hence the same forms part of Form MGT-7.

Please take the aforesaid information on record.

Thanking You,

Yours faithfully,
for UPL Limited



Sandeep Deshmukh
Company Secretary and
Compliance Officer
(ACS-10946)

Encl.: As above

Transfer Date	Type	Sh / Db	AMTPERSH	Folio	Seller Name	Folio	Transfree Name
'10/04/2023	Equity	3000	2	'00A05600	ASHIT CHANDRAKANT PATEL	'A008750	ASHIT CHANDRAKANT PATEL
'10/04/2023	Equity	9000	2	'00P00661	PRAKASH CHANDWANI	'K008145	KAPIL CHANDWANI
'10/04/2023	Equity	240	2	'00005132	PRAKASH CHANDWANI	'K008145	KAPIL CHANDWANI
'24/04/2023	Equity	3000	2	'00P05440	PARAG GANDHI	'P008463	PARAG GANDHI
'08/05/2023	Equity	410	2	'00007319	CHANDRIKABEN J TALAJIA	'D007101	DEEPAK J TALAJIA
'08/05/2023	Equity	562	2	'00019367	GWALIOR CHEMICAL INDUSTRIES LTD	'G005907	GEECEE VENTURES LIMITED
'08/05/2023	Equity	125	2	'00018489	JANARDAN RACHHODJI PATEL	'J007018	JANARDAN RANCHHODJI PATEL
'08/05/2023	Equity	1500	2	'00U05104	URMILABEN G K P	'K008146	KACHHIAPATEL URMILA G
'08/05/2023	Equity	495	2	'00020923	RAJESH H CHANDRIRAMANI	'R009022	RAJESH HOTE CHANDIRAMANI
'22/05/2023	Equity	1410	2	'00D01177	DANIEL CHRISTOPHER NISHANAM	'D007102	DANIEL CHRISTOPHER NISHANAM
'22/05/2023	Equity	1000	2	'00S08700	SURINDER KAUR SETHI	'S011964	SURINDER KAUR
'22/05/2023	Equity	1880	2	'00S01310	SANGITA CHANDAN	'V007023	VANITA SIDDHARTH BAJAJ
'05/06/2023	Equity	1000	2	'00B05494	BHASKAR POPHALY	'A008751	ARUN J POPHALY
'05/06/2023	Equity	120	2	'00A05759	ASHISH KARIA	'J007019	JELUM ASHISHKUMAR KARIA
'12/06/2023	Equity	705	2	'00S06180	SHARADCHANDRA DESAI	'A008752	ARCHANA S DESAI
'19/06/2023	Equity	2250	2	'00G00013	GAURANG DAVE	'G005908	GAURANG KRISHNAKANT DAVE
'19/06/2023	Equity	2250	2	'00G04010	GAURANG DAVE	'G005908	GAURANG KRISHNAKANT DAVE
'19/06/2023	Equity	3000	2	'00I00513	INABEN S PATEL	'I005322	INABEN JAYENDRA PATEL
'19/06/2023	Equity	170	2	'00P05366	PRIYAL N GANDHI	'P008464	PRIYAL NIMISH GANDHI
'19/06/2023	Equity	940	2	'00L01112	LACHMAN THARWANI	'T005515	TEJPAL THARWANI
'10/07/2023	Equity	200	2	'00M05989	MANDAKINI NANDLAL MUNDHADA	'A008753	AJAY NANDLAL MUNDHADA
'10/07/2023	Equity	20	2	'00M05990	MANDAKINI NANDLAL MUNDHADA	'A008753	AJAY NANDLAL MUNDHADA
'10/07/2023	Equity	1200	2	'00N01236	NANDLAL SHRIKISAN MUNDHADA	'D007103	DHANANJAY NANDLAL MUNDHADA
'10/07/2023	Equity	20	2	'00D05411	DHANANJAY NANDLAL MUNDHADA	'D007103	DHANANJAY NANDLAL MUNDHADA
'10/07/2023	Equity	1800	2	'00A08155	ARJUN SINGH GAUR	'K008147	KARANSINGH A GAUR
'10/07/2023	Equity	450	2	'00S02987	SUNIL KISHORE JAIN	'N007350	NRAPESH KISHORE JAIN
'10/07/2023	Equity	2820	2	'00N01329	NARENDRA UDEPURKAR	'R009023	RAJNI MANOHAR UDEPURKAR
'10/07/2023	Equity	20	2	'00S07007	SANJAY NANDLAL MUNDHADA	'S011965	SANJAY NANDLAL MUNDHADA
'10/07/2023	Equity	200	2	'00J05367	JYOTI SANJAY MUNDHADA	'S011965	SANJAY NANDLAL MUNDHADA
'17/07/2023	Equity	120	2	'00008680	SONA H BANDOOKWALLA	'A008754	ABBASI F BANDOOKWALA
'17/07/2023	Equity	750	2	'00020834	BHASKER PAI	'J007020	JAMUNA PAI
'17/07/2023	Equity	40	2	'00021768	SHARDABEN SHAH	'P008465	PANKAJ SHAH
'24/07/2023	Equity	120	2	'00009651	MADHUKAR KANTILAL SHAH	'M008906	MADHUKAR KANTILAL SHAH
'31/07/2023	Equity	375	2	'00019954	SHIRIN IRANI	'H006464	HORMAZD BEHRAM DONESHWAR
'31/07/2023	Equity	80	2	'00017057	JAGDISHBHAI PARSHOTTAMBHAI PATEL	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'31/07/2023	Equity	205	2	'00002130	M SHASHIDHAR SHETTY	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'31/07/2023	Equity	165	2	'00019247	DEEPAK SURENDRABHAI SHARMA	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'03/08/2023	Equity	375	2	'00025113	BISWANATH DEY	'B007162	BISWANATH DEY
'21/08/2023	Equity	80	2	'00028746	ANAGHA MAHENDRA KUBAL	'A008755	ANAGHA MAHENDRA KUBAL
'21/08/2023	Equity	830	2	'00001295	GENEVIEVE REGO	'G005909	GENEVIEVE INNOCENCIA JASMINE REGO
'21/08/2023	Equity	1350	2	'00V01701	VIRMATI G DOSSA	'N007351	NITIN GORDHANDAS DOSSA
'22/08/2023	Equity	15	2	'00S02794	SUDHIR BHANJI GALA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	500	2	'00S06352	SHAKUNTALA DEVI AGRAWAL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	1880	2	'00R01413	RAJESH KUMAR GARG	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	100	2	'00R06285	RAMESH JUNEJA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	1200	2	'00R07983	RAJ G PAL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	15	2	'00S011669	SANTOSH KUMARI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	500	2	'00M04118	MITHRA BHANDARKAR	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	2000	2	'00N05713	NOSHIR WADIA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	3000	2	'00K05057	K G REKHA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	335	2	'00K05321	KIRAN SHETH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	2000	2	'00M00113	MANOHAR PURANIK	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	940	2	'00M01906	MEERA MOHAN RAO	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00000522	CHIMANBHAI G PATEL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	830	2	'00001707	GANESH RAMACHANDRAN	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	205	2	'00001283	HARSHADA TRIVEDI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs

'22/08/2023	Equity	830	2	'00002069	YASWANTI PATEL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	410	2	'00002286	NATVARLAL KANJI KATECHIA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00002458	ISHWARLAL MANILAL ROHIT	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00003331	GAJUBHAI NAUSABHAI WARLI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00004214	DILIP SHANGHAVI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00004858	OM PRAKASH JAGGI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00013222	SHIVNAH KASHMIRE	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00013310	MOHAN BHAI TULJIBHAI BHOYE	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00011743	MEERA MOHAN RAO	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00009364	BINA JHAVERI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00017276	JORUBHA M VAGHELA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00017277	SAJANBEN J VAGHELA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00017367	PANKAJ ARVIND PATEL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00017773	PATEL SADHANABEN AJITBHAI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00013965	GIAN CHAND GARG	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00014040	HARDEEP SINGH BRAR	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00014799	SHAILESH KUMAR J PADIA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	125	2	'00015970	LAHERIKANT JUMAKHLAL SHAH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00016151	CHINTAN SHETH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00007640	MANECK ERUCH DAVAR	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00018193	DIPAKKUMAR R PATEL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00018216	GANESHBHAI DATTUBHAI PATIL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	330	2	'00018842	HASMUKHBHAI PANCHAL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00018918	IHAIRUN ABUBAKKAR SHAIKH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00019912	NEIL DSOUZA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	410	2	'00029510	JAYANT KOTAK	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	3330	2	'00029515	BHAGVATI KOTAK	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	410	2	'00030056	BHAGWATI KOTAK	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00030491	SURESHBHAI H PATEL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	5250	2	'00031275	NARENDRA KOTAK	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00025286	SAROJ GANDHI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00027442	INDU SINGH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	330	2	'00023571	HIRACHAND KANHAYALAL KOTECHA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00023595	SUBHASH ANANTRAO DHUMAL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00023606	SARANG JADHAV	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	250	2	'00024067	RAGHU MOHAN REDDY MAGIDI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00024113	BHEEMENDER REDDY BOMMANAPALLY	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00024114	RAJITHA BOMMANAPALLY	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs

'22/08/2023	Equity	160	2	'00024407	O JAYAPAL REDDY	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	80	2	'00024717	NAGAVENI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00024862	R GIRI RAJA KUMARI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	250	2	'00024867	R MURAGESWARI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00024868	R AMUTHA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00024869	R ABIRAMI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	250	2	'00025000	D KRISHNAMOORTHY	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	160	2	'00025030	V R KARUPPASAMY	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	88000	2	'00C00107	CHANDRAKANT A LAKHANI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	1560	2	'00C00647	CHANDRAKANT MANEK PAREKH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	10	2	'00A06837	ANIL K GARG	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	150	2	'00A01614	ANJU SHARMA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	700	2	'00G00737	GOURI SEAL	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	1000	2	'00G05267	GEETA SINGH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	10	2	'00B01849	B VIMAL KHINVASARA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	1800	2	'00D01762	OM PRAKASH JAGGI	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	340	2	'00C01172	CHAND CHOPRA	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	2000	2	'00C05247	CHIRAG H SHROFF	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'22/08/2023	Equity	10	2	'00C05321	CHARAN JEET SINGH	'IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs
'28/08/2023	Equity	250	2	'00V06320	VARIIVANDAS CHUNILAL SHROFF	'P008466	PRATIBHA RAMANLAL SHETH
'11/09/2023	Equity	120	2	'00007456	FRENY DARASHAW LAWYER	'F005153	FRENY SAM CONTRACTOR
'11/09/2023	Equity	330	2	'00019015	ARUN C CHOKSI	'H006465	HEMA ARUN CHOKSI
'11/09/2023	Equity	2820	2	'00S1178A	SADHNA GIRDHAR	'S011966	SADHNA PAHWA
'11/09/2023	Equity	562	2	'00027187	SHARAD MAGANLAL MEHTA	'S011967	SHARAD MAGANLAL MEHTA
'18/09/2023	Equity	240	2	'00028068	BHAGWATI PRASAD BAGARIA	'K008148	KUSUM BAGARIA
'18/09/2023	Equity	3000	2	'0P008463	PARAG GANDHI	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'18/09/2023	Equity	80	2	'00004020	NIRMALA CHAKRAVARTHI	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'25/09/2023	Equity	2820	2	'00B01518	BHARATKUMAR DOSHI	'B007163	BHARAT GAMBHIRDAS DOSHI
'25/09/2023	Equity	160	2	'00022144	RITA TUSHAR SHAH	'R009024	RITA TUSHAR SHAH
'03/10/2023	Equity	5	2	'00H05695	HEMANGINI J THACKER	'J007021	JAGDISH H THACKER
'03/10/2023	Equity	150	2	'00J06164	JAGDISH H THACKER	'J007021	JAGDISH H THACKER
'03/10/2023	Equity	5	2	'00J06037	JAGDISH H THACKER	'J007022	JAGDISH H THACKER
'09/10/2023	Equity	240	2	'00019173	ARUNA R PATEL	'A008756	ARUNABEN RAJENDRAKUMAR PATEL
'09/10/2023	Equity	20	2	'00C01236	CHANDRAKALA MEHTA	'C005990	CHANDRAKALA MEHTA
'09/10/2023	Equity	240	2	'00024041	SULOCHANA THADAWANI	'D007104	DAULAT RAM THADWANI
'09/10/2023	Equity	307	2	'00011886	DANIEL CHRISTOPER NISHANAM	'D007105	DANIEL CHRISTOPER NISHANAM
'09/10/2023	Equity	580	2	'00027887	TULSIBHAI I PATEL	'K008149	KRISHNABEN T PATEL
'09/10/2023	Equity	1100	2	'00M02322	MANJULA SHAH	'M008907	MAYANK NAVNITLAL SHAH
'09/10/2023	Equity	2000	2	'00R00037	RAJAN KUMARAN MUKALIL	'M008908	MUKALIL KUMARAN RAJAN
'09/10/2023	Equity	1245	2	'00001972	SUDHIR LILADHAR HAMLAL	'S011968	SUDHIR LILADHAR HAMLAI
'16/10/2023	Equity	187	2	'00L005571	LALITKUMAR ASHABHAI PATEL	'L005578	LALITKUMAR ASHABHAI PATEL
'16/10/2023	Equity	240	2	'00016420	LALITBHAI A PATEL	'L005579	LALITKUMAR ASHABHAI PATEL
'16/10/2023	Equity	600	2	'00B01385	BHANUMATI K MONANI	'S011969	SATISH KANAIYALAL MONANI
'30/10/2023	Equity	495	2	'00020431	NANDU BHAKTA	'A008757	ASHISH NANDKUMAR BHAKTA
'30/10/2023	Equity	2000	2	'00A00817	YESHA KHALIL	'B007164	BIRJIS TALAT
'30/10/2023	Equity	1597	2	'17047396	HUTOXI SORABJI GHORKHODOO	'H006466	HUTOXI FALI AVARI
'30/10/2023	Equity	240	2	'00013937	SURINDER KAUR	'M008909	MOHINDER PAL SINGH
'30/10/2023	Equity	495	2	'00021786	NARENDRA KALIDAS PATEL	'S011970	SANGITA GHANSHYAM PATEL
'30/10/2023	Equity	375	2	'00021813	NRENDRA K PATEL	'S011970	SANGITA GHANSHYAM PATEL
'30/10/2023	Equity	240	2	'00021819	NIRENDRA K PATEL	'S011970	SANGITA GHANSHYAM PATEL
'30/10/2023	Equity	240	2	'00021820	PADAMABEN C PATEL	'S011970	SANGITA GHANSHYAM PATEL
'30/10/2023	Equity	470	2	'00M01906	MEERA MOHAN RAO	'S011971	SANDHYA MOHAN RAO
'30/10/2023	Equity	300	2	'00S1229A	SAMEER M DAVE	'S011972	SAMEER MAHENDRA DAVE
'30/10/2023	Equity	300	2	'00V01325	VEENA M DAVE	'S011972	SAMEER MAHENDRA DAVE
'30/10/2023	Equity	1410	2	'0D007102	DANIEL CHRISTOPHER NISHANAM	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT

'30/10/2023	Equity	80	2	'00011564	DEENDAYAL VYAS	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'30/10/2023	Equity	2000	2	'00S00195	SONOO RAJU SAINANEY	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'30/10/2023	Equity	240	2	'00018490	BHAILALHBHAI DAHYABHAI PATEL	'T005516	THAKORBHAI DAHYABHAI PATEL
'13/11/2023	Equity	300	2	'00R01922	RAMJI DAS SONI	'S011973	SANTOSH SONI
'20/11/2023	Equity	125	2	'00019803	DARAIUS KHURSHEDJI GHYARA	'D007106	DARAIUS KHURSHEDJI GHYARA
'27/11/2023	Equity	6000	2	'00E00012	ELVEERA CHARLET DESA	'E005065	ELVIRA CHARLOTTE DESA
'27/11/2023	Equity	2820	2	'0M008823	MADHU BALA JAIN	'M008910	MANISH KUMAR JAIN
'27/11/2023	Equity	6000	2	'00L00027	LANCY LAWRENCE DESA	'P008467	PRIYA MARTINA DESA
'27/11/2023	Equity	1410	2	'00N01745	NIRMAL RANI	'R009025	RAJIV NARINDERNATH DAVESHWAR
'27/11/2023	Equity	120	2	'00006267	NIRMAL RANI	'R009025	RAJIV NARINDERNATH DAVESHWAR
'27/11/2023	Equity	1200	2	'00M01971	MINAXI I VORA	'S011974	SONAL BHAVESH MEHTA
'04/12/2023	Equity	225	2	'00A05246	ATUL ASHOKKUMAR MEHTA	'J007023	JAINAM ATULKUMAR MEHTA
'04/12/2023	Equity	1500	2	'00G05542	GANGARAM L VIJAN	'R009026	RAJKUMAR GANGARAM VIJAN
'04/12/2023	Equity	40	2	'00011743	MEERA MOHAN RAO	'S011975	SANDHYA MOHAN RAO
'04/12/2023	Equity	80	2	'00027466	DESAI J M	'S011976	SONAL PARAG DANI
'11/12/2023	Equity	240	2	'00021818	LXAMIBEN K PATEL	'L005580	LAXMI KALIDAS PATEL
'11/12/2023	Equity	375	2	'00021790	P LAXMI KALIDAS	'L005580	LAXMI KALIDAS PATEL
'11/12/2023	Equity	375	2	'00021791	P NARENDRABHAI KALIDAS	'S011977	SANGITA GHANSHYAM PATEL
'11/12/2023	Equity	6000	2	'00V00116	VINITA S GAJRIA	'V007024	VINITA S GAJRIA
'11/12/2023	Equity	12600	2	'00V04082	VINITA S GAJRIA	'V007024	VINITA S GAJRIA
'26/12/2023	Equity	1660	2	'00001520	M G CHANDRAMOHAN	'C005991	CHANDRAMOHAN M G
'01/01/2024	Equity	80	2	'00023000	RAMESH V VITHALARI	'R009027	RAMESH VALLABHDAS VITHALANI
'01/01/2024	Equity	1500	2	'00R08673	RAJENDRAKUMAR RANJITRAI DESAI	'R009028	RAJENDRAKUMAR RANJITRAI DESAI
'01/01/2024	Equity	940	2	'00S01310	SANGITA CHANDAN	'V007025	VANITA SIDDHARTH BAJAJ
'01/01/2024	Equity	900	2	'00Y01122	YASODHARA OZA	'Y005236	YASHODHARA OZA
'01/01/2024	Equity	80	2	'00006007	YASODHARA OZA	'Y005236	YASHODHARA OZA
'08/01/2024	Equity	2820	2	'00N00942	NIMISHA CHAMPAKSINH GHARIA	'P008468	PATEL NIMISHA JAGDISHBHAI
'08/01/2024	Equity	240	2	'00005945	NIMISHA CHAMPAKSINH GHARIA	'P008468	PATEL NIMISHA JAGDISHBHAI
'08/01/2024	Equity	14040	2	'00S04214	SUSHILA BAHL	'R009029	ROMILA BAHL
'08/01/2024	Equity	9360	2	'00S00317	SUSHILA BAHL	'R009029	ROMILA BAHL
'08/01/2024	Equity	14040	2	'00R04013	RAJ KUMAR BAHL	'R009029	ROMILA BAHL
'08/01/2024	Equity	9360	2	'00R00031	RAJ KUMAR BAHL	'R009029	ROMILA BAHL
'08/01/2024	Equity	1600	2	'00P05499	PRAVESH KUMAR BHANDARI	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	375	2	'00U00719	USHA GUPTA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	2500	2	'00S11542	SUDHA ARUNKUMAR VED	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	1000	2	'00S06848	S H JAIN	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	750	2	'00S08306	SANKARI SIVAN	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	4500	2	'00R05836	RAMBHABEN VASANTRAI SANGHAVI	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	600	2	'00R06127	REKHA DUTTA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	750	2	'00P02223	PRAKASH SUNDARDAS	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	750	2	'00M06629	MARIA ELIDA D'SOUZA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	12800	2	'00J05017	JASWANTIBEN C TOLIA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	1000	2	'00M00987	MANGILAL JOGANI	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	2360	2	'00M01090	MAHESH CHANDRA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	160	2	'00024175	UPENDER REDDY KETHIREDDY	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	840	2	'00A05427	ASHA KANCHAN	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	1725	2	'00A04020	AFTAB AHMAD	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	11250	2	'00A05157	ANZ GRINDLAYS BANK P L C	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	40	2	'00B01198	BALA RAM GAUTAM	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	10500	2	'00C00800	CHIMANLAL C TOLIA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	21000	2	'00D05027	DINESH J SHAH	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	750	2	'00D05249	DR USHA GUPTA	'SU000001	UPL Limited. - Unclaimed Suspense Account
'08/01/2024	Equity	2660	2	'00013350	NOORALLAH MAHOMED	'SU000001	UPL Limited. - Unclaimed Suspense Account

'08/01/2024	Equity	160	2	'00003853	PRABHAKAR REDDY POLASANI	'SU000001	UPL Limited. - Unclaimed Suspense Account
'29/01/2024	Equity	450	2	'00R07342	RADHEY SHYAM	'A008758	ANUPAM KHANNA
'29/01/2024	Equity	240	2	'00017862	KIRTIKUMAR BALKRISHNA THAKER	'H006467	HINABEN KIRTIKUMAR THAKER
'29/01/2024	Equity	180	2	'00M05589	MAULIK ROHIT MARTHAK	'M008911	MAULIK ROHIT MARTHAK
'29/01/2024	Equity	40	2	'00M08458	MAULIK ROHIT MARTHAK	'M008911	MAULIK ROHIT MARTHAK
'29/01/2024	Equity	830	2	'00M08533	MAULIK ROHIT MARTHAB	'M008911	MAULIK ROHIT MARTHAK
'29/01/2024	Equity	205	2	'00001107	SARLA HARESH GANDHI	'S011978	SARLA CHATRABHUJ RUKHA
'12/02/2024	Equity	1920	2	'00A01259	ALKA KASLIWAL	'A008759	ALKA SHAH
'12/02/2024	Equity	240	2	'00012013	S RAKESH CHANDER SAWHNEY	'R009030	RAKESH CHANDER SAWHNEY
'12/02/2024	Equity	2820	2	'00D01255	DEEPA KANUBHAI PATEL	'V007026	VIJAY KANUBHAI PATEL
'12/02/2024	Equity	240	2	'00006091	DEEPA KANUBHAI PATEL	'V007027	VIJAY KANUBHAI PATEL
'19/02/2024	Equity	440	2	'00K01890	KISHAN PRASAD BIRLA	'P008469	PRASHANT KUMAR BIRLA
'26/02/2024	Equity	1410	2	'00V01315	VEENA AVINASH KULKARNI	'A008760	AVINASH DATTATRAYA KULKARNI
'26/02/2024	Equity	80	2	'00023398	RAVINDRA SHANKAR BHAVE	'R009031	RASHAMI RAVINDRA BHAVE
'26/02/2024	Equity	2820	2	'00M01736	MANORANJAN SHROFF	'S011979	SUJATA KRISHNAKANT SHROFF
'11/03/2024	Equity	1000	2	'00P06426	P M ASWATHY	'A008761	ASWATHY SURESH BABU
'11/03/2024	Equity	80	2	'00012248	P M ASWATHY	'A008761	ASWATHY SURESH BABU
'11/03/2024	Equity	500	2	'00N06155	N SURESH BABU	'N007352	N SURESH BABU
'11/03/2024	Equity	2120	2	'00V00554	VEENA BAKSHI	'V007028	VEENA GUPTA
'18/03/2024	Equity	1880	2	'00R02073	RASIKLAL A PARIKH	'M008912	MUKESH R PARIKH
'18/03/2024	Equity	600	2	'00V01729	VISHNUBHAI L TANDEL	'M008913	MEENABEN TANDEL
'18/03/2024	Equity	500	2	'00M06642	MOHANLAL HIRACHAND SOLANKI	'P008470	PAVAN DULEHRAJ MEHTA
'18/03/2024	Equity	5400	2	'00S04219	SYED ABDUL CADER	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT
'26/03/2024	Equity	80	2	'0A008755	ANAGHA MAHENDRA KUBAL	'SE000001	UPL LIMITED - SUSPENSE ESCROW DEMAT ACCOUNT



UPL Limited, Uniphos House,
C.D. Marg, 11th Road, Madhu Park,
Khar (West), Mumbai – 400052, India

w: www.upl-ltd.com
e: contact@upl-ltd.com
t: +91 22 6856 8000

Date: 10th October 2024

To,
The Registrar of Companies
Ahmedabad, Gujarat

Sub.: Appointment of Designated Person for furnishing information with the Registrar of Companies with respect to beneficial interest in shares of the Company

Dear Sir/Madam,

This is with reference to the circular issued by the Ministry of Corporate Affairs dated 27th October, 2023 and pursuant to sub-rule 4 of Rule 9 of Companies (Management and Administration) Rules, 2014, the Company has appointed Mr. Sandeep Deshmukh, Company Secretary and Compliance Officer as the Designated Person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar of Companies with respect to beneficial interest in shares of the Company.

We request you to take the above on record.

Thanking You,

Yours faithfully,

For UPL Limited

A handwritten signature in blue ink, appearing to read 'Raj Tiwari', written over a circular stamp.

Raj Tiwari
Whole-time Director
DIN: 09772257





Form No. MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

For the financial year ended March 31, 2024

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

UPL Limited

Paid-up Capital: Rs. 1,50,12,15,282/- (as on March 31, 2024)

CIN of the Company: L24219GJ1985PLC025132

We have examined the registers, records and books and papers of **UPL LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A.** The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** During the aforesaid financial year, the Company had complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act being Listed Public Limited Company is active.
 2. The Company had maintained registers/records & had made entries therein within the time prescribed.
 3. The Company had filed all forms and returns as stated in the annual return, with the Registrar of Companies, within the prescribed time and wherever required with additional filing fees.
 4. The Company had called/convened/held meetings of Board of Directors, Independent Directors or its Committees, and the meetings of the Members of the Company on dates as stated in the annual return in respect of which, proper notices were given and the proceedings including the circular resolutions, if any, were properly recorded in the Minutes Book/registers maintained for the purpose and the same were signed.
 5. The Company had closed its Register of Members and Share transfer books from Friday, August 04, 2023 to Friday, August 18, 2023 (both days inclusive) for the purpose of payment of final dividend declared at the 39th Annual General Meeting held on Friday, August 18, 2023.

6. The Company had not given advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act.
7. The Company had entered into transactions with related parties. All the transactions with related parties were in the ordinary course of business and at an arms' length basis.
8. The Company had issued Commercial Papers amounting to Rs. 1,500 Crore during the year under review. There was no allotment/ conversion of shares or securities during the financial year.

Further, the Board of Directors of the Company at its meeting held on December 22, 2023, approved a proposal to raise funds by way of rights issue to the eligible equity shareholders aggregating to ₹4,200 Crores, subject to receipt of necessary statutory and regulatory approvals as required under applicable law.

There were transmission of equity shares during the year as per the provisions of the Companies Act, 2013 and vide circulars issued by SEBI from time to time.

9. There were no folios for which the dividend was kept in abeyance by the Company. Further there were no instances requiring the Company to keep in abeyance with respect to rights shares and bonus shares, pending registration of transfer of shares in compliance with the provisions of the Act.
10. The Company had declared dividend of Rs 10/- per Equity Share of Rs 2/- each at its Annual General Meeting held on Friday, August 18, 2023 for the financial year ended on March 31, 2023.

The Company had transferred approx. Rs. 1.21 Crore for the financial year 2015-2016, lying in the unclaimed dividend account to the Investor Education and Protection Fund (IEPF).

The Company has also credited dividend of approx. Rs 1.27 Crore pertaining to shares transferred to Investor Education and Protection Fund.

Further, the company had transferred 1,38,451 Equity Shares to Investor Education and Protection Fund Authority.

11. The audited financial statement and the report of the Board of Directors was signed as per the provisions of section 134 of the Act.

12. The changes in constitution of the Board w.r.t appointment/re-appointment /retirement of Directors / Key Managerial Personnel and the remuneration paid to them are in compliance with the provisions of the Act.
13. The Company has complied with the provisions of Section 139 of the Companies Act, 2013.
14. The Company was not required to obtain approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15. The Company has neither accepted nor renewed deposits and therefore no repayment was required to be made.
16. The Company had borrowed money from banks and others within the limit as prescribed under the Act.
17. The Company has provided loans and made investments within the limits prescribed under Section 186 of the Act.
18. The provisions of the Memorandum and/or Articles of Association of the Company was not altered during the year under review.

**For M/s N L Bhatia & Associates
Practicing Company Secretaries**

UIN: P1996MH055800

PR NO: 700/2020



**Bhaskar B. Upadhyay
Partner**

FCS No.: 8663

COP No.: 9625

UDIN: F008663F001493212

Date: October 09, 2024

Place: Mumbai

ANNEXURE TO FORM MGT-7

**UPL Limited
CIN: L24219GJ1985PLSC025132**

LIST OF SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES COMPANY AS ON 31ST MARCH, 2024

Sr. No.	Name of the Company	CIN / FCRN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1.	UPL SL Argentina S.A. (FKA Icona Sanluis S A - Argentina)		Subsidiary	78%
2.	UPL Argentina S A		Subsidiary	78%
3.	Advanta Semillas SAIC, Argentina		Subsidiary	87%
4.	UPL Australia Pty Limited		Subsidiary	78%
5.	Advanta Seeds Pty Ltd,Australia		Subsidiary	87%
6.	Arysta LifeScience Australia Pty Ltd.		Subsidiary	78%
7.	MacDermid Agricultural Solutions Australia Pty Ltd		Subsidiary	78%
8.	Hannafor Nurture Farm Exchange Pty Ltd		Subsidiary	78%
9.	Riceco International, Inc.Bhamas		Subsidiary	78%
10.	Riceco International Bangladesh Limited		Subsidiary	78%
11.	Arysta LifeScience Benelux SRL (FKA Arysta LifeScience Benelux SPRL)		Subsidiary	78%
12.	Arysta LifeScience Ougrée Production SRL (FKA Arysta LifeScience Ougrée Production Sprl)		Subsidiary	78%
13.	UPL Bolivia S.R.L		Subsidiary	78%
14.	Uniphos Industria e Comercio de Produtos Quimicos Ltda.		Subsidiary	78%
15.	UPL Do Brasil - Industria e Comércio de Insumos Agropecuários S.A.		Subsidiary	76%
16.	Perrey Participações S.A		Subsidiary	78%
17.	Advanta Comercio De Sementes Ltda,Brazil		Subsidiary	87%
18.	UPL Bulgaria EOOD		Subsidiary	78%
19.	Arysta LifeScience Cameroun SA		Subsidiary	78%
20.	UPL Agrosolutions Canada Inc		Subsidiary	78%
21.	United Phosphorus Cayman Limited		Subsidiary	78%
22.	UP Aviation Limited,Cayman Island		Subsidiary	100%

23.	UPL Corporation Ltd,Cayman (FKA UPL Ltd)		Subsidiary	78%
24.	UPL Crop Protection Holdings Limited		Subsidiary	100%
25.	Decco Chile SpA		Subsidiary	100%
26.	UPL CHILE S.A. (FKA Arysta LifeScience Chile S.A.)		Subsidiary	78%
27.	INGEAGRO S.A		Subsidiary	75%
28.	UPL Shanghai Ltd		Subsidiary	78%
29.	Anning Decco Biotech Co., Ltd (FKA Anning Decco Fine Chemical Co. Limited, China)		Subsidiary	55%
30.	UPL Jiangsu Limited		Subsidiary	54%
31.	Laoting Yoloo Bio-Technology Co. Ltd		Subsidiary	78%
32.	UPL Colombia SAS(Formerly Known as Evofarms Colombia SA)		Subsidiary	78%
33.	Arysta LifeScience Colombia S.A.S		Subsidiary	78%
34.	UPL Costa Rica S.A.		Subsidiary	78%
35.	Industrias Bioquim Centroamericana, Sociedad Anónima		Subsidiary	78%
36.	Callivoire SGFD S.A.		Subsidiary	78%
37.	UPL Czech s.r.o.		Subsidiary	78%
38.	Arysta LifeScience Corporation Republica Dominicana, SRL		Subsidiary	78%
39.	Grupo Bioquimico Mexicano Republica Dominicana SA		Subsidiary	78%
40.	Biochemisch Dominicana, Sociedad De Responsabilidad Limitada		Subsidiary	78%
41.	Arysta-LifeScience Ecuador S.A.		Subsidiary	78%
42.	UPL Egypt Ltd (FKA Arysta LifeScience Egypt Ltd)		Subsidiary	78%
43.	Cerexagri S.A.S.		Subsidiary	78%
44.	UPL France		Subsidiary	78%
45.	Arysta LifeScience S.A.S.		Subsidiary	78%
46.	Vetophama SAS		Subsidiary	100%
47.	Sci PPWJ		Subsidiary	100%
48.	Laboratoires Goëmar SAS		Subsidiary	78%
49.	UPL Deutschland GmbH		Subsidiary	78%
50.	Calli Ghana Ltd.		Subsidiary	78%
51.	UPL LIMITED,Gibraltar		Subsidiary	78%
52.	UPL Hellas S.A. (FKA Arysta LifeScience Hellas S.A. Plant Protection, Nutrition and Other		Subsidiary	78%

	Related Products and Services)			
53.	Arysta LifeScience CentroAmerica, S.A.		Subsidiary	78%
54.	Arysta LifeScience de Guatemala, S.A.		Subsidiary	78%
55.	Industrias Agriphar SA		Subsidiary	78%
56.	Nutriquim De Guatemala, Sociedad Anónima		Subsidiary	78%
57.	UPL Limited,Hong Kong		Subsidiary	78%
58.	UPL Agro Ltd		Subsidiary	78%
59.	UPL Hungary Kereskedelmi és Szolgáltató Korlátolt Felelősségű Társaság.		Subsidiary	78%
60.	Advanta Seeds Hungary Kft		Subsidiary	87%
61.	UPL Global Business Services Limited	U24299GJ1979PLC003583	Subsidiary	100%
62.	SWAL Corporation Limited	U24110MH1979PLC136661	Subsidiary	91%
63.	United Phosphorus (India) LLP	AAA-4124	Subsidiary	100%
64.	United Phosphorus Global LLP	AAA-4123	Subsidiary	100%
65.	UPL Sustainable Agri Solutions Limited	U1403DL2010PLC206625	Subsidiary	91%
66.	Arysta LifeScience India Limited	U51420MH1949PLC007856	Subsidiary	78%
67.	Arysta LifeScience Agriservice Private Limited	U24219HR2001PTC034750	Subsidiary	78%
68.	Arysta Agro Private Limited	U24219HR2001PTC034749	Subsidiary	78%
69.	Arysta LifeScience Services LLP	AAM-8540	Subsidiary	78%
70.	Nurture Agtech Ltd. (FKA Nurture Agtech Pvt Ltd.)	U01100MH2019PLC335151	Subsidiary	91%
71.	Natural Plant Protection Limited	U01100MH2020PLC337308	Subsidiary	93%
72.	UPL Speciality Chemicals Limited	U24110MH2022PLC383012	Subsidiary	100%
73.	UPL Agri Science Ltd (FKA UPL Agri Science Private Ltd)	U01100MH2022PTC385974	Subsidiary	100%
74.	Advanta Enterprises Limited (FKA Advanta Enterprises Private Limited)	U01100MH2022PLC383998	Subsidiary	87%
75.	Kudos Chemie Ltd	U24231PB1988PLC008663	Subsidiary	100%
76.	Nature Bliss Agro Limited (FKA Nature Bliss Agro Private Limited)	U02000MH2021PLC361222	Subsidiary	100%
77.	PT.UPL Indonesia		Subsidiary	78%
78.	PT Catur Agrodaya Mandiri, Indonesia		Subsidiary	78%
79.	Pt. Advanta Seeds Indonesia		Subsidiary	87%
80.	Pt. Arysta LifeScience Tirta Indonesia		Subsidiary	39%

81.	PT EXCEL MEG INDO		Subsidiary	78%
82.	PT Ace Bio Care		Subsidiary	78%
83.	United Phosphorus Global Services Limited		Subsidiary	78%
84.	Decco Israel Ltd (FKA Safepack Products Limited, Isreal)		Subsidiary	100%
85.	Prolong Limited		Subsidiary	100%
86.	UPL Italia S.R.L.		Subsidiary	78%
87.	Decco Italia SRL, Italy		Subsidiary	100%
88.	UPL Agricultural Solutions		Subsidiary	78%
89.	UPL Japan GK		Subsidiary	78%
90.	Arysta Health and Nutrition Sciences Corporation		Subsidiary	100%
91.	Arysta LifeScience Corporation	F02308	Subsidiary	78%
92.	Arysta LifeScience Japan Holdings Goudou Kaisha		Subsidiary	78%
93.	Arysta LifeScience Kenya Ltd.		Subsidiary	78%
94.	ASI SEEDS ENTERPRISES KENYA LIMITED		Subsidiary	87%
95.	UPL Arabia for Chemical Manufacturing		Subsidiary	100%
96.	UPL Limited Korea		Subsidiary	78%
97.	Uniphos Malaysia Sdn Bhd		Subsidiary	78%
98.	Mali Protection Des Cultures (M.P.C.) SA		Subsidiary	66%
99.	UPL Corporation Limited, Mauritius		Subsidiary	100%
100.	Advanta Seeds International, Mauritius		Subsidiary	87%
101.	Arysta LifeScience (Mauritius) Ltd		Subsidiary	78%
102.	UPL Mauritius Limited		Subsidiary	78%
103.	Advanta Mauritius Limited		Subsidiary	87%
104.	UPL Speciality Mauritius Limited		Subsidiary	100%
105.	UPL Agro SA DE CV.		Subsidiary	78%
106.	Decco PostHarvest Mexico		Subsidiary	100%
107.	Arysta LifeScience Mexico, S.A.de C.V		Subsidiary	78%
108.	Grupo Bioquimico Mexicano, S.A. de C.V.		Subsidiary	78%
109.	Desarrollos Inmobiliarios Alianza de Coahuila, S.A. de C.V.		Subsidiary	78%
110.	Advanta Seeds Mexico Sa De Cv.		Subsidiary	87%
111.	UPL Share Service Center, S. A. de C. V.		Subsidiary	78%

112.	Agrifocus Limitada		Subsidiary	78%
113.	Myanmar Arysta LifeScience Co., Ltd.		Subsidiary	78%
114.	UPL Benelux B.V.		Subsidiary	78%
115.	Cerexagri B.V. - Netherlands		Subsidiary	78%
116.	UPL Holdings Cooperatief U.A		Subsidiary	78%
117.	UPL Holdings BV		Subsidiary	78%
118.	Decco Worldwide Post-Harvest Holdings Cooperatief U.A.		Subsidiary	100%
119.	Decco Worldwide Post-Harvest Holdings B.V.		Subsidiary	100%
120.	UPL Holdings Brazil B.V.		Subsidiary	78%
121.	Advanta Netherlands Holdings BV, Netherlands		Subsidiary	87%
122.	Advanta Holdings BV, Netherland		Subsidiary	87%
123.	UPL Agricultural Solutions Holdings BV		Subsidiary	78%
124.	Netherlands Agricultural Investment Partners LLC		Subsidiary	78%
125.	Arysta LifeScience Netherlands BV		Subsidiary	78%
126.	UPL New Zealand Limited		Subsidiary	78%
127.	UPL Nicaragua, Sociedad Anónima		Subsidiary	78%
128.	Arysta LifeScience Pakistan (Pvt.) LTD.		Subsidiary	78%
129.	UPL Paraguay S.A.		Subsidiary	78%
130.	UPL PERU S.A.C. (FKA Arysta LifeScience Peru S.A.C)		Subsidiary	78%
131.	UPL Philippines Inc.		Subsidiary	78%
132.	Arysta LifeScience Philippines Inc.		Subsidiary	78%
133.	Advanta Seeds Philippines Inc		Subsidiary	87%
134.	UPL Polska Sp. z.o.o		Subsidiary	78%
135.	Decco Portugal Post Harvest LDA		Subsidiary	100%
136.	Agripraza Ltda.		Subsidiary	78%
137.	UPL Portugal Unipessoal, Ltda.		Subsidiary	78%
138.	Betel Reunion S.A.		Subsidiary	51%
139.	UPL Agricultural Solutions Romania SRL		Subsidiary	78%
140.	Advanta Seeds Romania S.R.L		Subsidiary	87%
141.	Limited Liability Company "UPL"		Subsidiary	78%
142.	Arysta LifeScience Asia Pte., Ltd.		Subsidiary	78%
143.	UPL Slovakia S.R.O		Subsidiary	78%

144.	Citrashine (Pty) Ltd, South Africa(Foremrly known as Friedshelf 1114 (Pty) Ltd,South Africa)		Subsidiary	100%
145.	UPL South Africa (Pty) Ltd		Subsidiary	78%
146.	UPL Holdings SA (Pty) Ltd		Subsidiary	78%
147.	Anchorprops 39 (Proprietary) Ltd		Subsidiary	78%
148.	Sidewalk Trading (Pty) Ltd		Subsidiary	78%
149.	Volcano Agrosience (Pty) Ltd		Subsidiary	78%
150.	UPL Investments Southern Africa Pty Ltd		Subsidiary	78%
151.	Advanta Seeds (Pty) Ltd		Subsidiary	87%
152.	UPL IBERIA, SOCIEDAD ANONIMA		Subsidiary	78%
153.	Decco Iberica Postcosecha, S.A.U., Spain		Subsidiary	100%
154.	Transterra Invest, S. L. U., Spain		Subsidiary	78%
155.	Naturagri Soluciones, SLU		Subsidiary	78%
156.	UPL LANKA (PRIVATE) LIMITED		Subsidiary	78%
157.	UPL LANKA BIO (PRIVATE) LIMITED		Subsidiary	100%
158.	UPL Switzerland AG (FKA United Phosphorus Switzerland Limited)		Subsidiary	78%
159.	UPL Europe Supply Chain GmbH (FKA Platform Sales Suisse GmbH)		Subsidiary	78%
160.	UPL (T) Ltd (FKA Arysta LifeScience Tanzania Ltd)		Subsidiary	78%
161.	Advanta Seeds Tanzania Limited		Subsidiary	87%
162.	Pacific Seeds Holdings (Thai) Ltd ,Thailand		Subsidiary	87%
163.	Pacific Seeds (Thai) Ltd, Thailand		Subsidiary	87%
164.	Arysta LifeScience (Thailand) Co., Ltd.		Subsidiary	78%
165.	UPL Togo SAU		Subsidiary	78%
166.	UPL Ziraat Ve Kimya Sanayi Ve Ticaret Limited Sirketi		Subsidiary	78%
167.	UPL Agromed Tohumculuk Sa,Turkey		Subsidiary	78%
168.	Decco Gıda Tarım ve Zirai Ürünler San. Tic A.S.		Subsidiary	100%
169.	Arysta LifeScience UK & Ireland Ltd		Subsidiary	78%

170.	Arysta LifeScience Great Britain Ltd		Subsidiary	78%
171.	Arysta LifeScience U.K. JPY Limited		Subsidiary	78%
172.	UPL Global Limited (FKA Arysta LifeScience Global Limited)		Subsidiary	78%
173.	Arysta LifeScience U.K. BRL Limited		Subsidiary	78%
174.	Arysta LifeScience Registrations Great Britain Ltd		Subsidiary	78%
175.	United Phosphorus Holdings Uk Ltd		Subsidiary	78%
176.	Decco Holdings UK Ltd		Subsidiary	100%
177.	Advanta Seeds Holdings UK Ltd		Subsidiary	87%
178.	UPL Crop Protection Investments UK Limited		Subsidiary	78%
179.	UPL Health & Nutrition Science Holdings Limited		Subsidiary	100%
180.	UPL Animal Health Holdings Limited		Subsidiary	100%
181.	UPL Investments UK Limited		Subsidiary	100%
182.	UPL Europe Ltd		Subsidiary	78%
183.	Advanta Biotech General Trading Ltd		Subsidiary	87%
184.	UPL Global DMCC (FKA-UPL Global Services DMCC)		Subsidiary	100%
185.	Advanta Seeds Ukraine LLC		Subsidiary	87%
186.	UPL Ukraine LLC		Subsidiary	78%
187.	UPL Management DMCC		Subsidiary	78%
188.	Advanta Seeds DMCC		Subsidiary	87%
189.	Arysta Agroquimicos y Fertilzantes Uruguay SA		Subsidiary	78%
190.	UPL NA Inc.		Subsidiary	78%
191.	Cerexagri, Inc. (PA),USA		Subsidiary	78%
192.	UPL Delaware, Inc.,USA		Subsidiary	78%
193.	Decco US Post-Harvest Inc (US)		Subsidiary	100%
194.	RiceCo LLC,USA		Subsidiary	78%
195.	Advanta US, LLC (Formerly Known as Advanta US Inc,USA)		Subsidiary	87%
196.	Arysta LifeScience Management Company, LLC		Subsidiary	78%
197.	Arysta LifeScience North America, LLC		Subsidiary	78%
198.	Arysta LifeScience NA Holding LLC		Subsidiary	78%

199.	Arysta LifeScience Inc.		Subsidiary	78%
200.	UPL Services LLC		Subsidiary	78%
201.	Advanta Holdings US Inc.		Subsidiary	87%
202.	UPL Radicle LP		Subsidiary	100%
203.	UPL Radicle II LP		Subsidiary	78%
204.	UPL Vietnam Co. Ltd		Subsidiary	78%
205.	Arysta LifeScience Vietnam Co., Ltd.		Subsidiary	78%
206.	UPL Zambia Ltd		Subsidiary	78%
207.	Advanta Seeds Zambia LIMITED		Subsidiary	87%
<u>ASSOCIATES:</u>				
1	Pixofarm GmbH		Associates	36%
2	3SB Produtos Agricolas S.A.		Associates	45%
3	Sinova Inovacoes Agricolas S.A. (FKA- Sinagro Produtos Agropecuarios S.A.)		Associates	39%
4	Serra Bonita Sementes S.A.		Associates	33%
5	Seedcorp Ho Produção E Comercialização De Sementes S.A.		Associates	100% wholly owned subsidiary of HOSEMILLAS HOLDING S.A.
6	Seedlog Comércio e Logística de Insumos Agrícolas Ltda		Associates	100% wholly owned subsidiary of SEEDCORP HO PRODUÇÃO E COMERCIALIZAÇÃO DE SEMENTES S.A.
7	Seedmais Comércio e Representações Ltda		Associates	100% wholly owned subsidiary of SEEDCORP HO PRODUÇÃO E COMERCIALIZAÇÃO DE SEMENTES S.A.
8	Dalian Advanced Chemical Co.Ltd.		Associates	21%
9	Weather Risk Management Services Private Limited	U67200RJ2004PTC019775	Associates	40%
10	Ingen Technologies Private Limited	U74999UP2008PTC035642	Associates	100% step-down subsidiary of Weather Risk Management Private Ltd.
11	Kerala Enviro Infrastructure Limited	U24129KL2005PLC017973	Associates	31%
12	Chemiesynth (Vapi) Limited	L24110GJ1986PLC008634	Associates	30%
13	Universal Pesto Chem Industries (India) Private Limited	U24110TG1990PTC011159	Associates	44%
14	Société des Produits Industriels et Agricoles		Associates	32%

15	Agri Fokus (Pty) Ltd.		Associates	25%
16	Novon Retail Company (Pty) Ltd.		Associates	49%
17	Agronomic (Pty) Ltd.		Associates	33%
18	Novon Protecta (Pty) Ltd		Associates	49%
19	Silvix Forestry (Pty) Ltd.		Associates	25%
20	Nexus AG (Pty) Ltd		Associates	25%
21	Eswatini Agricultural Supplies Limited		Associates	25%
22	Callitogo SA		Associates	35%
23	Hosemillas Holding S.A.		Associates	20%
<u>JOINT VENTURES</u>				
1	Longreach Plant Breeders Management Pty Limited		Joint Ventures	70%
2	United Phosphorus (Bangladesh) Limited		Joint Ventures	50%
3	Bioplanta Nutricao Vegetal, Industria e Comercio S.A.		Joint Ventures	50%
4	Orígeo Comércio de Produtos Agropecuários S.A (FKA UBDS Comercio de Produtos Agropecuarios S.A)		Joint Ventures	50%
5	Hodagaya UPL Co. Limited		Joint Ventures	40%

UPL Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs.

Sr. No	Name Of FII/FPI	Address	Date of Incorporation	Country Of Incorporation	No. of Share	% of share holding
26	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			212800	0.03
27	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			15887	0.00
28	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			34612	0.00
29	ARIAL HOLDINGS 1	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER BANK STREET, CYBERCITY EBENE			1414280	0.19
30	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7749	0.00
31	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2083	0.00
32	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2434	0.00
33	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			383988	0.05
34	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			1527785	0.20
35	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			14939	0.00
36	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			147947	0.02
37	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			10522	0.00
38	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			200	0.00
39	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			20593	0.00
40	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4532	0.00
41	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			19720	0.00
42	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			7110	0.00
43	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQUITY PORTFOLIO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			722563	0.10
44	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			92414	0.01
45	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			72699	0.01
46	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			75400	0.01

47	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			148585	0.02
48	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1332	0.00
49	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			5154	0.00
50	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			87753	0.01
51	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI			5000	0.00
52	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			513776	0.07
53	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			26726	0.00
54	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7079	0.00
55	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			92607	0.01
56	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			101043	0.01
57	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			9210	0.00
58	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			8830	0.00
59	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			17208	0.00
60	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2937	0.00
61	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			147	0.00
62	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			478601	0.06
63	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			22975	0.00
64	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			161521	0.02
65	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			47389	0.01
66	BARROW HANLEY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2761	0.00
67	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			44866	0.01
68	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			329134	0.04
69	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			538136	0.07

70	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11932	0.00
71	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE P.O.BOX NO. 1142, FORT MUMBAI			10959	0.00
72	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			21396	0.00
73	AEGIS INVESTMENT FUND PCC	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			250	0.00
74	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			158325	0.02
75	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			111549	0.01
76	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			22424	0.00
77	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			3942	0.00
78	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			2528	0.00
79	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			129	0.00
80	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			10074	0.00
81	BEST INVESTMENT CORPORATION MANAGED BY BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			871767	0.12
82	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			87132	0.01
83	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			28086	0.00
84	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1756	0.00
85	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3781	0.00
86	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			1882	0.00
87	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1210	0.00
88	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			435320	0.06
89	DOVETAIL INDIA FUND CLASS 10 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			14770	0.00
90	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			10255	0.00
91	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			228489	0.03
92	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			82407	0.01

93	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			78979	0.01
94	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			202191	0.03
95	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			992024	0.13
96	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			33582	0.00
97	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			112522	0.02
98	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			13811	0.00
99	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			80998	0.01
100	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			180906	0.02
101	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA			1250	0.00
102	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3095248	0.41
103	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14513	0.00
104	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			333819	0.04
105	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1890	0.00
106	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND			170	0.00
107	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			179223	0.02
108	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			64033	0.01
109	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15935	0.00
110	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			18291	0.00
111	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST - PZENA INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			172143	0.02
112	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			197260	0.03
113	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3978	0.00
114	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			352075	0.05
115	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			251242	0.03
116	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			6897	0.00

117	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			242046	0.03
118	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			31067	0.00
119	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			15216	0.00
120	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI			1331148	0.18
121	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			569743	0.08
122	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA			18027	0.00
123	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4199554	0.56
124	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			34028	0.00
125	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			75086	0.01
126	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			605	0.00
127	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			96459	0.01
128	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			79857	0.01
129	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			249113	0.03
130	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4347342	0.58
131	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			69191	0.01
132	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE			28915	0.00
133	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			40862	0.01
134	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			75745	0.01
135	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			21800	0.00
136	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			15912	0.00
137	FONDITALIA CONSTANT RETURN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12597	0.00
138	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			58476	0.01
139	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			18351	0.00
140	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			429449	0.06

141	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			208261	0.03
142	HBOS FAR EASTERN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2066	0.00
143	HESTA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			616707	0.08
144	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			4295	0.00
145	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			110297	0.01
146	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			15283	0.00
147	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7663	0.00
148	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			697351	0.09
149	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			155568	0.02
150	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			452226	0.06
151	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			35582	0.00
152	FIRST TRUST INDXX GLOBAL AGRICULTURE ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			15310	0.00
153	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8660	0.00
154	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			237077	0.03
155	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			8121	0.00
156	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			69184	0.01
157	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4958	0.00
158	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3424	0.00
159	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4044	0.00
160	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			304609	0.04
161	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			93889	0.01
162	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4985133	0.66

163	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			97894	0.01
164	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2436	0.00
165	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			483608	0.06
166	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			38855	0.01
167	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			36465	0.00
168	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			106847	0.01
169	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			78733	0.01
170	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			802475	0.11
171	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			188047	0.03
172	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			213502	0.03
173	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			20566	0.00
174	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1814	0.00
175	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1757768	0.23
176	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1595144	0.21
177	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1831	0.00
178	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20488	0.00
179	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			47058	0.01
180	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13445	0.00
181	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			19476	0.00
182	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			230782	0.03
183	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			178420	0.02
184	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			19326	0.00

185	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1126006	0.15
186	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7087	0.00
187	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			6874	0.00
188	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			4535	0.00
189	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			52607	0.01
190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57 IRELAND			185321	0.02
191	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			179893	0.02
192	ISHARES V PUBLIC LIMITED COMPANY - ISHARES AGRIBUSINESS UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			79390	0.01
193	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			13607	0.00
194	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN 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			5373	0.00
195	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS 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			88085	0.01
196	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14337	0.00
197	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			81178	0.01
198	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			99347	0.01
199	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			358111	0.05
200	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			46674	0.01
201	LVIP MFS INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			389578	0.05
202	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			158592	0.02
203	MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONAL GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			195370	0.03
204	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			780368	0.10
205	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2777	0.00
206	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2638	0.00
207	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			6391	0.00

208	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			15698	0.00
209	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			922529	0.12
210	CALYPSO GLOBAL INVESTMENT FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			3000	0.00
211	CLEARWATER INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			258017	0.03
212	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			135808	0.02
213	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			662399	0.09
214	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9167	0.00
215	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15397	0.00
216	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			69651	0.01
217	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			482	0.00
218	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			84545	0.01
219	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			197030	0.03
220	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			90869	0.01
221	ISHARES MSCI AGRICULTURE PRODUCERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			123805	0.02
222	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			163625	0.02
223	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			32815	0.00
224	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1078530	0.14
225	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			20384	0.00
226	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			323388	0.04
227	JOHN HANCOCK FUNDS II MULTI-ASSET ABSOLUTE RETURN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			25584	0.00
228	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			27393	0.00
229	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANCERET KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4742	0.00
230	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9635	0.00

231	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			90300	0.01
232	KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			5201	0.00
233	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			523498	0.07
234	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			37358	0.01
235	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			127005	0.02
236	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			37535	0.01
237	MFS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			32091	0.00
238	MGI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			705788	0.09
239	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			205977	0.03
240	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15675	0.00
241	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			90285	0.01
242	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			19678	0.00
243	M&G FUNDS (1) LAZARD GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			321449	0.04
244	MFS GLOBAL NEW DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			104156	0.01
245	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			626247	0.08
246	MFS MERIDIAN FUNDS - GLOBAL NEW DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8514	0.00
247	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			269425	0.04
248	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			95401	0.01
249	NORTHERN TRUST COMMON 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			25896	0.00
250	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			351129	0.05
251	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			6384	0.00
252	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			26552	0.00
253	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			5055	0.00
254	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			25639	0.00

255	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT77	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			5050	0.00
256	NORDEA 1 - ALPHA 10 MA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			245866	0.03
257	NORDEA 1 - ALPHA 7 MA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			20186	0.00
258	NORDEA 1 SICAV - STABLE EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			315332	0.04
259	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1095186	0.15
260	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			39401	0.01
261	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			62305	0.01
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			56366	0.01
263	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA			1155	0.00
264	PZENA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1564794	0.21
265	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			50000	0.01
266	EASTSPRING INVESTMENTS ASIA PACIFIC INFRASTRUCTURE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			26690	0.00
267	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			43128	0.01
268	EMERGING MARKETS SOCIAL 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			154401	0.02
269	ERISKA INVESTMENT FUND LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			5200	0.00
270	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			188431	0.03
271	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1127	0.00
272	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			356209	0.05
273	HANDELSBANKEN EMERGING MARKETS INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			164242	0.02
274	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			42751	0.01
275	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13829	0.00
276	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4671	0.00
277	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			36378	0.00
278	DODGE & COX EMERGING MARKETS STOCK FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			241003	0.03

279	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			73252	0.01
280	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			305000	0.04
281	EMERGING MARKETS EQUITY GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			599194	0.08
282	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			130459	0.02
283	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3943	0.00
284	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			747279	0.10
285	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONS KASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			28424	0.00
286	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			35288	0.00
287	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			87332	0.01
288	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8702	0.00
289	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			22573	0.00
290	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7598	0.00
291	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			63192	0.01
292	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI			40801	0.01
293	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15210	0.00
294	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			20349	0.00
295	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9829	0.00
296	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			266264	0.04
297	LAZARD DEVELOPING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			112405	0.02
298	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2508	0.00
299	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1558164	0.21
300	LF WALES PP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			169741	0.02
301	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			41562	0.01
302	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1204	0.00

303	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			1316964	0.18
304	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			263689	0.04
305	PZENA EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24409	0.00
306	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1690	0.00
307	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			117401	0.02
308	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			44821	0.01
309	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			491042	0.07
310	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			286946	0.04
311	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1374	0.00
312	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2715	0.00
313	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			61713	0.01
314	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			180578	0.02
315	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			126262	0.02
316	NORDEA STABIL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			12343	0.00
317	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			22239	0.00
318	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			580913	0.08
319	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			40353	0.01
320	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7038	0.00
321	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			42280	0.01
322	PERPETUAL LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6617	0.00
323	PERTERRA EMERGING MARKETS FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20270	0.00
324	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			41986	0.01

325	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA - 4AO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			120020	0.02
326	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			166322	0.02
327	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			607004	0.08
328	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			65214	0.01
329	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			64162	0.01
330	SEAFARER OVERSEAS GROWTH & INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			9500000	1.27
331	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1002930	0.13
332	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			39958	0.01
333	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI			1029437	0.14
334	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			366483	0.05
335	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			10352	0.00
336	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			32990	0.00
337	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8166	0.00
338	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			29037	0.00
339	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			41376	0.01
340	SEAFARER OVERSEAS VALUE FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			315000	0.04
341	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE INTERNATIONAL CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1536480	0.20
342	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			21983	0.00
343	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			46630	0.01
344	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI			638400	0.09
345	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			15100	0.00
346	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2684	0.00
347	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			19164	0.00

348	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			39549	0.01
349	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			5296	0.00
350	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			526611	0.07
351	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			450028	0.06
352	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			725576	0.10
353	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			147310	0.02
354	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			262881	0.04
355	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			93678	0.01
356	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			42377	0.01
357	KBI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			74229	0.01
358	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY			78090	0.01
359	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9099	0.00
360	LAZARD EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			1512514	0.20
361	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7542	0.00
362	LSV EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8200	0.00
363	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			318274	0.04
364	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			29830	0.00
365	MFS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14700187	1.96
366	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7654	0.00
367	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			65167	0.01
368	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			761140	0.10
369	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2079	0.00
370	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			20564	0.00
371	NORDEA 2 SICAV - VAG OPTIMISED STABLE RETURN FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			18868	0.00

372	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE I FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			8907	0.00
373	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			770390	0.10
374	MDPIM EMERGING MARKETS EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			337174	0.04
375	MERCER EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			504582	0.07
376	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			570626	0.08
377	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			7170	0.00
378	MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12634957	1.68
379	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			92357	0.01
380	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			291372	0.04
381	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			67829	0.01
382	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI			1470	0.00
383	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			690	0.00
384	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4181	0.00
385	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			264290	0.04
386	SPRUCEGROVE ALL COUNTRY WORLD POOLED FUND (PENSION)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			21313	0.00
387	SPRUCEGROVE GLOBAL POOLED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			637510	0.08
388	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			1663945	0.22
389	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			114378	0.02
390	STICHTING PENSIOENFONDS METAAL EN TECHNIK - RE UBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			231804	0.03
391	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			14328	0.00
392	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			492192	0.07
393	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			548478	0.07
394	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			618403	0.08

395	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			331172	0.04
396	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2393	0.00
397	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			386400	0.05
398	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			31188	0.00
399	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			57470	0.01
400	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			30862	0.00
401	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1488802	0.20
402	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			58744	0.01
403	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3193618	0.43
404	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9928	0.00
405	JNL EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			56628	0.01
406	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			40859	0.01
407	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			44359	0.01
408	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD FRANFORT - 40601 KENTUCKY			172367	0.02
409	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4964	0.00
410	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI			14786	0.00
411	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2200890	0.29
412	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			38869	0.01
413	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			70882	0.01
414	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			398704	0.05
415	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			131672	0.02
416	TEACHERS RETIREMENT SYSTEM OF GEORGIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			701534	0.09
417	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			383500	0.05
418	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			39493	0.01

419	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			42844	0.01
420	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES			14230	0.00
421	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			100450	0.01
422	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			44686	0.01
423	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			41562	0.01
424	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4396652	0.59
425	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4832	0.00
426	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			434912	0.06
427	PZENA VALUE FUNDS PLC - PZENA EMERGING MARKETS SELECT VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24032	0.00
428	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4349	0.00
429	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10969	0.00
430	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			640228	0.09
431	SKAGEN KON-TIKI VERDIPAPIRFOND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4003202	0.53
432	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			77713	0.01
433	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1830	0.00
434	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1550	0.00
435	NORDEA 1 SICAV - ALPHA 15 MA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			346666	0.05
436	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			288936	0.04
437	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15645	0.00
438	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			32887	0.00
439	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14594	0.00
440	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			20205	0.00
441	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			54535	0.01

442	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			77210	0.01
443	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			23189	0.00
444	RESONANCE OPPORTUNITIES FUND	SUITE 320, 3RD FLOOR NG TOWER, EBENE CYBERCITY MAURITIUS			3300	0.00
445	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			14655	0.00
446	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			82058	0.01
447	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5395	0.00
448	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			138130	0.02
449	WCM INTERNATIONAL SMALL CAP GROWTH FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			407352	0.05
450	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11542	0.00
451	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			31252	0.00
452	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			258990	0.03
453	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			117632	0.02
454	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1523	0.00
455	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			36261	0.00
456	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			910774	0.12
457	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7182	0.00
458	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			35060	0.00
459	SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			645135	0.09
460	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			51650	0.01
461	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			23900	0.00
462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			9683	0.00
463	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			53425	0.01
464	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			91576	0.01

465	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1066	0.00
466	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			558	0.00
467	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1842	0.00
468	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			7275	0.00
469	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			48459	0.01
470	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			52515	0.01
471	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF AARE INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			327137	0.04
472	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUrg INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			17310	0.00
473	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			116314	0.02
474	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			32519	0.00
475	VERIZON MASTER SAVINGS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			389862	0.05
476	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			315200	0.04
477	WAVERTON INVESTMENT FUNDS PUBLIC LIMITED COMPANY - WAVERTON ASIA PACIFIC FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			276100	0.04
478	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			399	0.00
479	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			72522	0.01
480	LAZARD ACTIONS EMERGENTES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			269414	0.04
481	LEGAL & GENERAL ICAV - L&G 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			47679	0.01
482	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13185	0.00
483	LEITH WHEELER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			276158	0.04
484	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			52119	0.01
485	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			25949	0.00
486	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3441	0.00
487	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			479637	0.06
488	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			48337	0.01

489	MFS EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			19246	0.00
490	MFS INSTITUTIONAL ADVISORS, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6085	0.00
491	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			980533	0.13
492	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			18380	0.00
493	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			15414	0.00
494	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			52981	0.01
495	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			116846	0.02
496	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			70342	0.01
497	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			255641	0.03
498	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			26133	0.00
499	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			43200	0.01
500	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			25764	0.00
501	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			30682	0.00
502	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			21439	0.00
503	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1448	0.00
504	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			473803	0.06
505	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			40601	0.01
506	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5484	0.00
507	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1014	0.00
508	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			25478	0.00
509	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			589349	0.08
510	SPRUCEGROVE INTERNATIONAL POOLED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2046790	0.27

511	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			33589	0.00
512	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG			162727	0.02
513	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			281965	0.04
514	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			140265	0.02
515	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			161390	0.02
516	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			18059	0.00
517	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			294478	0.04
518	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4291	0.00
519	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			2886	0.00
520	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			2858	0.00
521	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			3029	0.00
522	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7443	0.00
523	MFS INTERNATIONAL GROWTH LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			229626	0.03
524	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			156533	0.02
525	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			24378	0.00
526	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			148782	0.02
527	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			55474	0.01
528	NATIONAL LIFE & GENERAL INSURANCE COMPANY SAOG	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA			669	0.00
529	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1166275	0.16
530	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			382846	0.05
531	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			131853	0.02
532	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			54276	0.01
533	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2541	0.00

534	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4069	0.00
535	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			82207	0.01
536	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1072431	0.14
537	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			813	0.00
538	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			33057	0.00
539	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7040	0.00
540	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			4168	0.00
541	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			39836	0.01
542	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			97213	0.01
543	STOREBRAND SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11301	0.00
544	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			20598	0.00
545	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			85500	0.01
546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1088	0.00
547	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			608083	0.08
548	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			16273	0.00
549	TIZIANA GMBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2631	0.00
550	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			9585	0.00
551	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10604	0.00
552	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			238090	0.03
553	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			19140	0.00
554	PZENA VALUE GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			91206	0.01
555	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			117976	0.02

556	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			35921	0.00
557	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			190649	0.03
558	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			24899	0.00
559	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			230020	0.03
560	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			861863	0.11
561	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SPRUCEGROVE GLOBAL CIT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			63190	0.01
562	SPRUCEGROVE GLOBAL POOLED FUND (PENSION)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			77820	0.01
563	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY LAZARD ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4276274	0.57
564	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			99079	0.01
565	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			13920	0.00
566	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			168115	0.02
567	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			180773	0.02
568	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			252809	0.03
569	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			7731	0.00
570	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			249352	0.03
571	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			10228	0.00
572	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			638283	0.09
573	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			102046	0.01
574	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6028	0.00
575	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			45552	0.01
576	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			72526	0.01
577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			76376	0.01
578	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			107145	0.01
579	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			487561	0.07

580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			458091	0.06
581	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			4658	0.00
582	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			31886	0.00
583	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			317732	0.04
584	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			30033	0.00
585	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			42522	0.01
586	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			279105	0.04
587	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2950735	0.39
588	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3004	0.00
589	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			18552	0.00
590	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			387378	0.05
591	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			18968	0.00
592	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			84930	0.01
593	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3071	0.00
594	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			207170	0.03
595	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			55026	0.01
596	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			169655	0.02
597	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4516	0.00
598	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			44492	0.01
599	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3704	0.00
600	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			12314	0.00
601	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			124950	0.02
602	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			160010	0.02

603	ANDRA AP-FONDEN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			143658	0.02
604	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1113	0.00
605	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA			6000	0.00
606	BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			74205	0.01
607	BARROW HANLEY CONCENTRATED EMERGING MARKETS ESG OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			122899	0.02
608	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			52300	0.01
609	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4429	0.00
610	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			67994	0.01
611	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			9660	0.00
612	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			2944	0.00
613	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			52279	0.01
614	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12768	0.00
615	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1068526	0.14
616	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			31758	0.00
617	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			260179	0.03
618	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR 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			7258	0.00
619	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			17980	0.00
620	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			93034	0.01
621	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			42773	0.01
622	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 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			17344	0.00
623	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1461061	0.19
624	DOVETAIL INDIA FUND	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			10000	0.00

625	EBK-AKTIE-UNIVERSAL-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			41209	0.01
626	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI			1000	0.00
627	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			43465	0.01
628	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			90458	0.01
629	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			170096	0.02
630	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1412	0.00
631	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			6071184	0.81
632	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			213877	0.03
633	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA			198686	0.03
634	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7786	0.00
635	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			81097	0.01
636	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			137800	0.02
637	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			73965	0.01
638	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			6664	0.00
639	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			30402	0.00
640	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			262398	0.04
641	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1142726	0.15
642	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			133827	0.02
643	LAZARD EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			192419	0.03
644	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4628366	0.62
645	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			552226	0.07
646	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			86173	0.01
647	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			31180	0.00
648	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5387	0.00

649	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			21207	0.00
650	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			104405	0.01
651	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			683558	0.09
652	MACQUARIE MULTI-FACTOR FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			4763	0.00
653	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL GROWTH FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1563809	0.21
654	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST-MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1776939	0.24
655	MFS INTERNATIONAL GROWTH LLC II	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			293606	0.04
656	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			149529	0.02
657	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1420499	0.19
658	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			30281	0.00
659	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			57414	0.01
660	NORDEA 1 SICAV - STABLE RETURN FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			336164	0.04
661	NORDEA EMERGING MARKET EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1090222	0.15
662	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			25559	0.00
663	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			10822	0.00
664	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			25869	0.00
665	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			37750	0.01
666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1014	0.00
667	POLICEMENS 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			99239	0.01
668	PPT UCITS (IRELAND) ICAV - BARROW HANLEY CONCENTRATED EMERGING MARKETS ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			212690	0.03
669	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI			19345	0.00
670	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			17197	0.00
671	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			161649	0.02

672	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FOURTEEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			244392	0.03
673	ROBEKO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			13929	0.00
674	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL 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			251597	0.03
675	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			143979	0.02
676	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3883	0.00
677	SPRUCEGROVE INTERNATIONAL EQUITY MASTER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			165630	0.02
678	SPRUCEGROVE U.S. INTERNATIONAL INVESTMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			182360	0.02
679	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			96	0.00
680	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY NUMERIC INVESTORS LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			505803	0.07
681	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			13223	0.00
682	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			447211	0.06
683	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			473400	0.06
684	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10531	0.00
685	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			383771	0.05
686	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			149634	0.02
687	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			46173	0.01
688	UNIVERSE, THE CMI GLOBAL NETWORK FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			636	0.00
689	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			470510	0.06
690	VANGUARD INTERNATIONAL VALUE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			8684234	1.16
691	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			7242008	0.96
692	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			98300	0.01
693	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2266228	0.30
694	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			122494	0.02

695	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			33985	0.00
696	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			337233	0.04
697	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2101	0.00
698	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20368	0.00
699	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			577655	0.08
700	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			60515	0.01
701	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3332	0.00
702	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			111913	0.01
703	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			1524562	0.20
704	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			210832	0.03
705	FLORIDA RETIREMENT SYSTEM.- SPRUCEGROVE INVESTMENT MANAGEMENT LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2058070	0.27
706	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			142	0.00
707	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2736	0.00
708	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND 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			39191	0.01
709	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3556052	0.47
710	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			40643	0.01
711	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1612	0.00
712	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			26548	0.00
713	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			526660	0.07
714	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			333392	0.04
715	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FORT MUMBAI			108005	0.01
716	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			343678	0.05
717	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			148302	0.02

718	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9174	0.00
719	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			22323	0.00
720	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI			111475	0.01
721	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			33582	0.00
722	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			154739	0.02
723	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			287006	0.04
724	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			14878	0.00
725	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			125474	0.02
726	NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			184308	0.02
727	NORDEA 2, SICAV - STABLE EMERGING MARKETS AKSJER ETISK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			14191	0.00
728	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE II FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			9202	0.00
729	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15737	0.00
730	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			42280	0.01
731	PENSION RESERVES INVESTMENT TRUST FUND - PZENA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			893178	0.12
732	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			7246	0.00
733	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			40434	0.01
734	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			1190664	0.16
735	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			231418	0.03
736	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			27123	0.00
737	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND - SPRUCEGROVE INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			105610	0.01
738	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			9436	0.00
739	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI			118982	0.02
740	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			298543	0.04
741	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			16325	0.00

742	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			44116	0.01
743	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			943023	0.13
744	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			140459	0.02
745	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			38205	0.01
746	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			104080	0.01
747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			263133	0.04
748	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			29008	0.00
749	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			21385	0.00
750	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			360695	0.05
751	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4206	0.00
752	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1185	0.00
753	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			659100	0.09
754	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			69205	0.01
755	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			7125714	0.95
756	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			732697	0.10
757	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3482164	0.46
758	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2985	0.00
759	VICTORY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			204897	0.03
760	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			19889	0.00
761	WCM INTERNATIONAL SMALL CAP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			541903	0.07
762	WCM INTERNATIONAL SMALL CAP GROWTH FUND (MANAGED FUND)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			80961	0.01
763	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7127	0.00
764	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7966	0.00



UPL Limited
CIN: L24219GJ1985PLC025132

Details of Committees Meetings held during the year.

Item No. IX C Committee Meeting (in continuation to the form MGT-7 Annual Return)					
Sr. 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
11	Stakeholders Relationship Committee	27/09/2023	3	3	100
12	Stakeholders Relationship Committee	22/03/2024	3	3	100
13	Risk Management Committee	14/09/2023	4	4	100
14	Risk Management Committee	05/03/2024	4	4	100
15	Corporate Social Responsibility Committee	23/06/2023	3	3	100
16	Corporate Social Responsibility Committee	16/01/2024	3	2	66.67
17	Sustainability Committee	08/08/2023	3	3	100
18	Sustainability Committee	22/03/2024	3	3	100