

# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L17110MH1973PLC019786

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

RELIANCE INDUSTRIES LIMITEC

(b) Registered office address

3 RD FLOOR MAKER CHAMBER IV  
222 NARIMAN POINT  
MUMBAI  
Maharashtra  
400021

(c) \*e-mail ID of the company

savithri.parekh@ril.com

(d) \*Telephone number with STD code

02235555000

(e) Website

www.ril.com

(iii) Date of Incorporation

08/05/1973

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N  
anakramguda, Serili ngampally NA

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

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	C5	Coke and refined petroleum products	96.39
2	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	2.91
3	J	Information and communication	J8	Other information & communication service activities	0.35
4	G	Trade	G2	Retail Trading	0.02
5	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	0.33

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Aaidea Solutions Limited	U52590HR2015PLC057185	Subsidiary	96.49
2	Reliance A&T Fashions Private	U74899DL1991PTC043217	Subsidiary	74.5
3	Actoserba Active Wholesale Lim	U51101KA2011PLC105295	Subsidiary	86.15
4	Addverb Technologies BV		Subsidiary	100
5	Addverb Technologies Limited	U74999UP2016PLC122944	Subsidiary	58.21
6	Addverb Technologies Pte Lim		Subsidiary	100
7	Addverb Technologies Pty Lim		Subsidiary	100
8	Addverb Technologies USA Inc		Subsidiary	100
9	Asteria Aerospace Limited	U74999KA2011PLC110878	Subsidiary	74.57
10	C-Square Info-Solutions Limite	U72900KA2002PLC030784	Subsidiary	89.45
11	Dadha Pharma Distribution Lir	U74900TN2015PLC102202	Subsidiary	100
12	Dronagiri Bokadvira East Infra	U70100MH2019PLC320277	Subsidiary	100
13	Dronagiri Bokadvira North Infra	U70109MH2019PLC320080	Subsidiary	100
14	Dronagiri Bokadvira South Infra	U70109MH2019PLC320084	Subsidiary	100
15	Dronagiri Bokadvira West Infra	U70200MH2019PLC320087	Subsidiary	100
16	Dronagiri Dongri East Infra Lim	U70109MH2019PLC320450	Subsidiary	100
17	Dronagiri Dongri North Infra Li	U70109MH2019PLC320135	Subsidiary	100
18	Dronagiri Dongri South Infra Li	U70109MH2019PLC320137	Subsidiary	100
19	Dronagiri Dongri West Infra Lir	U70100MH2019PLC320584	Subsidiary	100
20	Dronagiri Funde East Infra Lim	U70109MH2019PLC320270	Subsidiary	100
21	Dronagiri Funde North Infra Lir	U70200MH2019PLC320484	Subsidiary	100

22	Dronagiri Funde South Infra Li	U70109MH2019PLC320089	Subsidiary	100
23	Dronagiri Funde West Infra Lin	U70109GJ2019PLC109607	Subsidiary	100
24	Dronagiri Navghar East Infra Li	U70200MH2019PLC320597	Subsidiary	100
25	Dronagiri Navghar North First	U70200MH2019PLC320340	Subsidiary	100
26	Dronagiri Navghar North Infra	U70109MH2019PLC320429	Subsidiary	100
27	Dronagiri Navghar North Seco	U70200MH2019PLC320547	Subsidiary	100
28	Dronagiri Navghar South First	U70109MH2019PLC320551	Subsidiary	100
29	Dronagiri Navghar South Infra	U70103MH2019PLC320329	Subsidiary	100
30	Dronagiri Navghar South Seco	U70200MH2019PLC320541	Subsidiary	100
31	Dronagiri Navghar West Infra L	U70109MH2019PLC320353	Subsidiary	100
32	Dronagiri Pagote East Infra Lim	U70109MH2019PLC319663	Subsidiary	100
33	Dronagiri Pagote North First In	U70200MH2019PLC320555	Subsidiary	100
34	Dronagiri Pagote North Infra Li	U70109MH2019PLC320088	Subsidiary	100
35	Dronagiri Pagote North Second	U70109MH2019PLC320562	Subsidiary	100
36	Dronagiri Pagote South First In	U70100MH2019PLC320560	Subsidiary	100
37	Dronagiri Pagote South Infra L	U70109MH2019PLC320331	Subsidiary	100
38	Dronagiri Pagote West Infra Lin	U70109MH2019PLC320096	Subsidiary	100
39	Dronagiri Panje East Infra Limit	U70200MH2019PLC320478	Subsidiary	100
40	Dronagiri Panje North Infra Lin	U70109MH2019PLC320272	Subsidiary	100
41	Dronagiri Panje South Infra Lin	U70109MH2019PLC320273	Subsidiary	100
42	Dronagiri Panje West Infra Lim	U70100MH2019PLC320588	Subsidiary	100
43	Enercent Technologies Private	U72900KA2018PTC115642	Subsidiary	59.18
44	Faradion Limited		Subsidiary	92.01
45	Faradion UG		Subsidiary	100
46	Foodhall Franchises Limited	U52110MH2022PLC375242	Subsidiary	100

47	Radisys Corporation		Subsidiary	100
48	Future Lifestyles Franchisee Li	U52603MH2022PLC375889	Subsidiary	100
49	Genesis Colors Limited	U51311MH1998PLC335921	Subsidiary	90.61
50	Genesis La Mode Private Limite	U51109MH2012PTC335918	Subsidiary	100
51	GLB Body Care Private Limited	U51391MH2012PTC335920	Subsidiary	100
52	GLF Lifestyle Brands Private Li	U51909MH2011PTC335917	Subsidiary	100
53	GML India Fashion Private Limi	U51494MH2012PTC335919	Subsidiary	100
54	Grab A Grub Services Limited (	U74999MH2014PLC258962	Subsidiary	82.41
55	Hamleys (Franchising) Limited		Subsidiary	100
56	Hamleys Asia Limited		Subsidiary	100
57	Hamleys of London Limited		Subsidiary	100
58	Hamleys Toys (Ireland) Limited		Subsidiary	100
59	Indiavidual Learning Limited	U80301KA2012PLC107575	Subsidiary	90.36
60	Indiawin Sports Private Limited	U51109MH2007PTC176254	Subsidiary	100
61	Intimi India Limited (Formerly	U52500KA2017PTC103521	Subsidiary	100
62	Jaisuryas Retail Ventures Limite	U52520TZ2012PLC018398	Subsidiary	100
63	JD International Pte Ltd		Subsidiary	100
64	Jio Estonia OÜ		Subsidiary	100
65	Jio Haptik Technologies Limite	U72900GJ2013PLC107560	Subsidiary	100
66	Radisys Cayman Limited		Subsidiary	100
67	Radisys Convedia (Ireland) Lim		Subsidiary	100
68	Jio Limited	U72900GJ2019PLC110820	Subsidiary	100
69	Jio Media Limited	U72900GJ2020PLC118173	Subsidiary	100
70	Jio Platforms Limited	U72900GJ2019PLC110816	Subsidiary	66.43
71	Jio Satellite Communications L	U72900GJ2021PLC126518	Subsidiary	100

72	Jio Space Technology Limited	U72900GJ2021PLC126666	Subsidiary	51
73	Jio Things Limited	U72900GJ2020PLC118301	Subsidiary	100
74	Just Dial Limited	L74140MH1993PLC150054	Subsidiary	64.38
75	Kalamboli East Infra Limited	U70109MH2019PLC320129	Subsidiary	100
76	Kalamboli North First Infra Lim	U70200MH2019PLC320184	Subsidiary	100
77	Kalamboli North Infra Limited	U70109MH2019PLC320130	Subsidiary	100
78	Kalamboli North Second Infra l	U70109MH2019PLC320187	Subsidiary	100
79	Kalamboli North Third Infra Lin	U70100MH2019PLC320188	Subsidiary	100
80	Kalamboli South First Infra Lim	U70200MH2019PLC320132	Subsidiary	100
81	Kalamboli South Infra Limited	U70109MH2019PLC320537	Subsidiary	100
82	Kalamboli West Infra Limited	U70109MH2019PLC319930	Subsidiary	100
83	Kalanikethan Fashions Limited	U17299TG2005PLC048554	Subsidiary	100
84	Kalanikethan Silks Limited (For	U18101TG2005PLC046575	Subsidiary	100
85	Kutch New Energy Projects Lin	U40300MH2021PLC362254	Subsidiary	100
86	M Entertainments Private Limi	U92190MH2002PTC136749	Subsidiary	100
87	Amante Exports (Private) Limit		Subsidiary	100
88	Amante India Limited (Formerl	U51398TN2006PLC060663	Subsidiary	100
89	Amante Lanka (Private) Limite		Subsidiary	100
90	Mesindus Ventures Limited	U72900KA2019PLC130574	Subsidiary	83.33
91	Mindex 1 Limited		Subsidiary	100
92	Model Economic Township Lin	U70109HR2006PLC036416	Subsidiary	100
93	MYJD Private Limited	U74999MH2018PTC307676	Subsidiary	100
94	Netmeds Healthcare Limited (f	U51505TN2010PLC077105	Subsidiary	100
95	New Emerging World of Journ	U74999DL2018PLC328616	Subsidiary	75
96	Nilgiris Stores Limited	U52609MH2022PLC375171	Subsidiary	100

97	NowFloats Technologies Limited	U72200TG2012PLC080822	Subsidiary	88.33
98	Radisys B.V.		Subsidiary	100
99	Radisys Canada Inc.		Subsidiary	100

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

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	14,000,000,000	6,766,094,014	6,766,094,014	6,766,094,014
Total amount of equity shares (in Rupees)	140,000,000,000	67,660,940,140	67,660,940,140	67,657,697,730

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	14,000,000,000	6,766,094,014	6,766,094,014	6,766,094,014
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	140,000,000,000	67,660,940,140	67,660,940,140	67,657,697,730

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000,000	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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	59,027,908	6,706,966,167	65994014	67,659,940	67,653,497	
<b>Increase during the year</b>	4,727	8,253,032	8257759	82,577,590	85,777,555	399,035,635
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	100,000	100000	1,000,000	1,000,000	0
vi. Sweat equity shares allotted	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	4,727	8,153,032	8157759	81,577,590	84,777,555	399,035,635
Dematerialisation/Rematerialisation of shares/ share						
<b>Decrease during the year</b>	8,153,032	4,727	8157759	81,577,590	81,577,590	0
i. Buy-back 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	8,153,032	4,727	8157759	81,577,590	81,577,590	0
Dematerialisation/Rematerialisation of shares/ share						
<b>At the end of the year</b>	50,879,603	6,715,214,467	66094014	67,660,940	67,657,697	
<b>Preference shares</b>						

<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE002A01018

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

Ledger Folio of Transferee	<input type="text"/>
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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"/>
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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"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	318,178	1000000	318,178,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			318,178,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	466,768,000,000	1,600,000,000	150,190,000,000	318,178,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
As per Annexure	606,308,730,703.62	1	606,308,730,703.62	1	606,308,730,703.62
<b>Total</b>	606,308,730,703.62		606,308,730,703.62		606,308,730,703.62

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

(i) Turnover

5,653,470,394,607

(ii) Net worth of the Company

4,323,974,142,242

**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	56,001,426	0.83	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,025,804,616	44.72	0	
10.	Others Petroleum Trust (through Trustee)	240,942,006	3.56	0	
	<b>Total</b>	<b>3,322,748,048</b>	<b>49.11</b>	<b>0</b>	<b>0</b>

**Total number of shareholders (promoters)**

47

**(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	597,420,846	8.83	0	
	(ii) Non-resident Indian (NRI)	36,106,107	0.53	0	
	(iii) Foreign national (other than NRI)	49,179	0	0	
2.	Government				
	(i) Central Government	6,620,272	0.1	0	
	(ii) State Government	600	0	0	
	(iii) Government companies	206,033	0	0	
3.	Insurance companies	578,857,140	8.56	0	
4.	Banks	3,976,762	0.06	0	
5.	Financial institutions	342,548	0.01	0	
6.	Foreign institutional investors	1,482,576,118	21.91	0	
7.	Mutual funds	417,972,647	6.18	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	40,034,969	0.59	0	
10.	Others Refer annexure	279,182,745	4.13	0	
	<b>Total</b>	3,443,345,966	50.9	0	0

**Total number of shareholders (other than promoters)**

3,639,349

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

3,639,396

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

1,831

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY AS	"16-162 VAKIL COLONY,C/O INV D			4,400	0
FLEDGELING NOMINE	"CITIBANK N A (CUSTODY SERVICE			1,200	0
INDBANK (OFFSHORE)	"THE HONGKONG & SHANGHAI BA			200	0
I L F MAURTIUS	"CITIBANK N A CUSTODY SERVICES			1,388	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	"CITIBANK N A CUSTODY SERVICES			1,435	0
FLEDGELING NOMINEE	"CITIBANK N A,CUSTODY SERVICES			200	0
JARDINE FLEMING INTERNATIONAL	"CITIBANK N A (CUSTODY SERVICE			900	0
MORGAN STANLEY ASSET MANAGEMENT	"STOCK HOLDING CORPORATION			2,066	0
ADVANTAGE ADVISER	"DEUTSCHE BANK,GROUND FLOOR			3,600	0
FLEDGELING NOMINEE	"CITIBANK N A,CUSTODY SERVICES			1,340	0
ADVANTAGE ADVISER	"DEUTSCHE BANK,GROUND FLOOR			11,280	0
ADVANTAGE ADVISER	"DEUTSCHE BANK,GROUND FLOOR			350	0
FOREIGN & COLONIAL TRADING BANK	"THE HONGKONG & SHANGHAI BA			400	0
LAZARD BIRLA INDIA INVESTMENT	"ICICI LTD,CUSTODIAL SERVICES D			100	0
MERRILL LYNCH DEVELOPMENT	"CITI BANK N A,CUSTODY SERVICE			80	0
BARCLAYS DE ZOEETE INVESTMENT	"THE HONGKONG & SHANGHAI BA			400	0
JARDINE FLEMING INTERNATIONAL	"CITIBANK N A (CUSTODY SERVICE			100	0
J HENRY SCHRODER BANK	"DEUTSCHE BANK AG,GROUND FL			200	0
MERRILL LYNCH INTERNATIONAL	"CITIBANK NA,CUSTODY SERVICES			90	0
MERRILL LYNCH INTERNATIONAL	"CITIBANK N A CUSTODY SERVICES			400	0
FLEDGELING NOMINEE	"CITIBANK N A (CUSTODY SERVICE			15,338	0
J HENRY SCHRODER BANK	"DEUTSCHE BANK AG,GROUND FL			1,000	0
FLEDGELING NOMINEE	"CITIBANK N A (CUSTODY SERVICE			260	0
J HENRY SCHRODER BANK	"DEUTSCHE BANK,GROUND FLOOR			200	0
FLEDGELING NOMINEE	"CITIBANK N A CUSTODY SERVICES			100	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	51	47
Members (other than promoters)	3,327,800	3,639,349
Debenture holders	589	408

**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
<b>A. Promoter</b>	1	1	1	1	0.12	0.12
<b>B. Non-Promoter</b>	4	8	4	7	0.11	0
(i) Non-Independent	4	1	4	0	0.11	0
(ii) Independent	0	7	0	7	0	0
<b>C. Nominee Directors representing</b>	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	5	9	5	8	0.23	0.12

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

16

**(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)
Mukesh D. Ambani	00001695	Managing Director	8,052,020	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Nikhil R. Meswani	00001620	Whole-time director	3,580,529	
Hital R. Meswani	00001623	Whole-time director	3,438,688	
P.M.S. Prasad	00012144	Whole-time director	640,000	
Pawan Kumar Kapil	02460200	Whole-time director	56,533	15/05/2023
Adil Zainulbhai	06646490	Director	0	
Raminder Singh Gujral	07175393	Director	12,899	
Shumeet Banerji	02787784	Director	14,400	
Arundhati Bhattacharya	02011213	Director	91	
K.V. Chowdary	08485334	Director	0	
Nita M. Ambani	03115198	Director	8,052,021	
His Excellency Yasir Otl	09245977	Director	0	
K. V. Kamath	00043501	Director	4,849	
Alok Agarwal	██████████	CFO	1,110,403	01/06/2023
Srikanth Venkatachari	██████████	CFO	354,650	
Savithri Parekh	██████████	Company Secretary	0	

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

6

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)
Dipak C. Jain	00228513	Director	20/07/2022	Cessation
Ragunath A. Mashelkar	00074119	Director	20/07/2022	Cessation
K.V. Chowdary	08485334	Director	20/07/2022	Cessation
K.V. Chowdary	08485334	Additional director	21/07/2022	Appointment as an Independent Dire
K.V. Chowdary	08485334	Director	29/08/2022	Appointment as an Independent Dire
K. V. Kamath	00043501	Director	20/01/2023	Appointment as an Independent Dire

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/08/2022	3,364,864	5,018	49.38

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2022	14	14	100
2	22/07/2022	12	11	91.67
3	21/10/2022	12	12	100
4	04/11/2022	12	11	91.67
5	20/01/2023	13	12	92.31
6	24/03/2023	13	13	100

**C. COMMITTEE MEETINGS**

Number of meetings held

35

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	20/04/2022	4	4	100
2	Audit Committee	06/05/2022	4	4	100
3	Audit Committee	14/07/2022	4	4	100
4	Audit Committee	22/07/2022	3	3	100
5	Audit Committee	22/08/2022	3	3	100
6	Audit Committee	15/10/2022	3	3	100
7	Audit Committee	21/10/2022	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
8	Audit Committee	15/11/2022	3	3	100
9	Audit Committee	11/01/2023	3	3	100
10	Audit Committee	20/01/2023	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	28/08/2023
								(Y/N/NA)
1	Mukesh D. Arora	6	6	100	0	0	0	Yes
2	Nikhil R. Meswani	6	6	100	8	8	100	Yes
3	Hital R. Meswani	6	6	100	12	9	75	Yes
4	P.M.S. Prasad	6	6	100	8	7	87.5	Yes
5	Pawan Kumar	6	5	83.33	4	3	75	Not Applicable
6	Adil Zainulbhanji	6	6	100	23	23	100	Yes
7	Raminder Singh	6	6	100	19	19	100	Yes
8	Shumeet Banerjee	6	6	100	15	14	93.33	Yes
9	Arundhati Bhatnagar	6	6	100	8	8	100	Yes
10	K.V. Chowdary	6	6	100	29	29	100	Yes
11	Nita M. Ambar	6	6	100	0	0	0	Yes
12	His Excellency	6	4	66.67	0	0	0	Yes
13	K. V. Kamath	2	2	100	0	0	0	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mukesh D. Ambani	Managing Director	0	0	0	0	0
2	Nikhil R. Meswani	Whole-time Director	72,796,640	172,800,000	0	4,403,360	250,000,000
3	Hital R. Meswani	Whole-time Director	72,796,640	172,800,000	0	4,403,360	250,000,000
4	P.M.S. Prasad	Whole-time Director	130,600,000	0	0	4,420,170	135,020,170
5	Pawan Kumar Kapil	Whole-time Director	42,428,796	0	0	1,612,900	44,041,696
	Total		318,622,076	345,600,000	0	14,839,790	679,061,866

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Alok Agarwal	Chief Financial Officer	80,276,810	45,000,000	0	2,036,611	127,313,421
2	Srikanth Venkatach	Chief Financial Officer	110,846,419	60,000,000	0	3,553,816	174,400,235
3	Savithri Parekh	Company Secretary	21,634,196	5,500,000	0	1,212,432	28,346,628
	Total		212,757,425	110,500,000	0	6,802,859	330,060,284

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	Dipak C. Jain	Independent Director	0	6,082,192	0	100,000	6,182,192
2	Ragunath A. Mashe	Independent Director	0	6,082,192	0	1,100,000	7,182,192
3	Adil Zainulbhai	Independent Director	0	20,000,000	0	3,200,000	23,200,000
4	Raminder Singh Gu	Independent Director	0	20,000,000	0	2,800,000	22,800,000
5	Shumeet Banerji	Independent Director	0	20,000,000	0	2,100,000	22,100,000
6	Arundhati Bhattacha	Independent Director	0	20,000,000	0	1,700,000	21,700,000
7	His Excellency Yasi	Independent Director	0	20,000,000	0	400,000	20,400,000
8	K. V. Chowdary	Independent Director	0	20,000,000	0	3,800,000	23,800,000
9	K. V. Kamath	Independent Director	0	3,890,411	0	300,000	4,190,411
10	Nita M. Ambani	Non-executive Director	0	20,000,000	0	600,000	20,600,000
	Total		0	156,054,795	0	16,100,000	172,154,795

**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

1

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
As per Annexure	Securities and Exc	20/06/2022	Securities and Exc	As per Annexure	Appeal has been filed before t

(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

Shashikala Rao

Whether associate or fellow

Associate  Fellow

Certificate of practice number

9482

**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 

DIN of the director

To be digitally signed by 

- 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

MGT-8\_FY22-23.pdf  
Kfintech Confirmation\_List of Shareholders  
MGT-7\_Annexures\_FY22-23.pdf

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

July 24, 2023

Reliance Industries Limited  
3<sup>rd</sup> Floor, Maker Chambers IV,  
Nariman Point, Mumbai – 400 021

Kind Atten : Smt. Savithri Parekh

Dear Madam,

**Sub : Confirmation of number of shareholders as on March 31, 2023 of Reliance Industries Limited**

This is to confirm that the total number of shareholders as per Register of Members of Reliance Industries Limited, as on March 31, 2023 are 38,61,997. However, the total number of shareholders for the purpose of field no.VI of MGT -7, are 36,39,396.

The reason for difference is on account of some of the shareholders are holding the shares in more than one folio / demat account. The said shareholders are counted as one shareholder for the purpose of field no.VI of MGT -7.

This is for your information and record.

Thanking you,

Yours faithfully,  
For KFin Technologies Limited



V Balakrishnan  
Vice President

**KFin Technologies Limited**  
(Formerly known as KFin Technologies Private Limited)

**Registered & Corporate Office:**  
Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda,  
Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

CIN: L72400TG2017PLC117649

# Shashikala Rao & Co.

## Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. Saki Vihar Road, Andheri (East), Mumbai -400072 Tel.:

(022) 4295 1866 Email: skraoco@gmail.com

### Form No. MGT- 8

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

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Reliance Industries Limited (CIN: L17110MH1973PLC019786)** ('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, 2023 ('Financial Year')**. In our opinion and to the best of our information and according to the examinations carried out by us as per the Auditing Standards CSAS 1 to CSAS 3 issued by the Institute of Company Secretaries of India and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B. during the aforesaid Financial Year the Company has complied with provisions of the Act and Rules made there under in respect of:
  1. its status under the Act;
  2. maintenance of registers / records and making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time with additional fees;
  4. calling / convening / holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due date as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book(s) / registers maintained for the purpose and the same have been signed;
  5. closure of Register of Members / Security holders, as the case may be; fixing of record date for Members and Debenture holders for various corporate actions;
  6. advances/loans to its directors and / or persons or firms or companies referred in section 185 of the Act - **There were no transactions under section 185 of the Act;**
  7. contracts / arrangements with related parties as specified in section 188 of the Act;



# Shashikala Rao & Co.

Company Secretaries

8. ~~issue or allotment or transfer\* or transmission of securities / purchase and cancellation of debentures / redemption of preference shares or debentures / alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates\*~~  
*\*(The Company issued eight share certificates in respect of transfer, pursuant to Court Order received from Custodian Government of India Account, The Special Court (Torts) Act-1992);*
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **No such requirement occurred during the Financial Year;**
10. declaration / payment of dividend; transfer of unpaid/ unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub- sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / ~~filling up casual vacancies /~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment / ~~re-appointment / filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the ~~Central Government, Tribunal, Regional Director, Registrar, Special Court~~ or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted / renewed / repaid during the Financial Year;**
16. borrowings from its ~~directors, members, public financial institutions,~~ banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate ~~or persons~~ falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and Articles of Association of the Company- Object clause of the Company was altered to include new businesses.

For Shashikala Rao & Co.

Company Secretaries

ICSI Unique Code: P2010MH067400

PR 4740/2023



Shashikala Rao

Partner

FCS 3866 CP No 9482

UDIN: F003866E001393936

Place: Mumbai

Date: October 20, 2023

**RELIANCE INDUSTRIES LIMITED**

**GIST OF ANNEXURES ATTACHED TO MGT-7  
FINANCIAL YEAR 2022-23**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Annexure No.</b>	<b>Page Nos.</b>
1.	Field III – Particulars of Holding, Subsidiary and Associate companies (including Joint Ventures)	Annexure 1	3 - 11
2.	Field IV (i) (d) – Break-up of paid-up share capital – Increase during the year	Annexure 2	12
3.	Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year) Details of debentures - Non-convertible debentures	Annexure 3	13
4.	Field IV (v) - Securities (other than shares and debentures)	Annexure 4	14 – 15
5.	Field V. Turnover and net worth of the Company (as defined in the Companies Act, 2013)	Annexure 5	16
6.	Field VI (a) and Field VII – Shareholding Pattern – Promoters and Promoters Group	Annexure 6	17 – 21
7.	Field VI (a) & (b) – Shareholding Pattern – Promoters and Shareholding Pattern - Public/Other than promoters	Annexure 7	22
8.	Field VI (c). Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company	Annexure 8	23 – 295
9.	Field VIII - Details of Directors and Key Managerial Personnel B. (i) - Details of Directors and Key Managerial Personnel as on closure of financial year	Annexure 9	296
10.	Field IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors A. Members/Class /Requisitioned/NCLT/Court Convened Meetings D. Attendance of Directors	Annexure 10	297
11.	Field IX - Meetings of Members/Class of Members/Board/Committees of the Board of Directors C - Committee Meetings	Annexure 11	298 – 299

<b>Sr. No.</b>	<b>Particulars</b>	<b>Annexure No.</b>	<b>Page Nos.</b>
12.	Field X. Remuneration of Directors and Key Managerial Personnel	Annexure 12	300-301
13.	Field XII. Penalty and Punishment – Details Thereof	Annexure 13	302
14.	Declaration - Date of authorization to sign this form	Annexure 14	303

CERTIFIED TO BE TRUE

For **Reliance Industries Limited**

Digitally signed  
by SAVITHRI  
PAREKH  
Date: 2023.10.20  
18:46:58 +05'30'

**Savithri Parekh**  
**Company Secretary**  
**and Compliance Officer**  
ICSI Membership No. F5986  
602, Karmabhoomi, Jijamata Road,  
Near Sher-e-Punjab, Chakala MIDC,  
Andheri East, Mumbai - 400093

**Annexure 1****Field III – Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)****No. of Companies for which information is to be given: 270**

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
1.	Aaidea Solutions Limited	U52590HR2015PLC057185	Subsidiary	96.49
2.	Reliance A&T Fashions Private Limited (Formerly known as Abraham and Thakore Exports Private Limited)	U74899DL1991PTC043217	Subsidiary	74.50
3.	Actoserba Active Wholesale Limited	U51101KA2011PLC105295	Subsidiary	86.15
4.	Addverb Technologies BV	NA	Subsidiary	100.00
5.	Addverb Technologies Limited (Formerly known as Addverb Technologies Private Limited)	U74999UP2016PLC122944	Subsidiary	58.21
6.	Addverb Technologies Pte Limited	NA	Subsidiary	100.00
7.	Addverb Technologies Pty Limited	NA	Subsidiary	100.00
8.	Addverb Technologies USA Inc.	NA	Subsidiary	100.00
9.	Asteria Aerospace Limited	U74999KA2011PLC110878	Subsidiary	74.57
10.	C-Square Info-Solutions Limited (Formerly known as C-Square Info-Solutions Private Limited)	U72900KA2002PLC030784	Subsidiary	89.45
11.	Dadha Pharma Distribution Limited (Formerly known as Dadha Pharma Distribution Private Limited)	U74900TN2015PLC102202	Subsidiary	100.00
12.	Dronagiri Bokadvira East Infra Limited	U70100MH2019PLC320277	Subsidiary	100.00
13.	Dronagiri Bokadvira North Infra Limited	U70109MH2019PLC320080	Subsidiary	100.00
14.	Dronagiri Bokadvira South Infra Limited	U70109MH2019PLC320084	Subsidiary	100.00
15.	Dronagiri Bokadvira West Infra Limited	U70200MH2019PLC320087	Subsidiary	100.00
16.	Dronagiri Dongri East Infra Limited	U70109MH2019PLC320450	Subsidiary	100.00
17.	Dronagiri Dongri North Infra Limited	U70109MH2019PLC320135	Subsidiary	100.00
18.	Dronagiri Dongri South Infra Limited	U70109MH2019PLC320137	Subsidiary	100.00
19.	Dronagiri Dongri West Infra Limited	U70100MH2019PLC320584	Subsidiary	100.00
20.	Dronagiri Funde East Infra Limited	U70109MH2019PLC320270	Subsidiary	100.00
21.	Dronagiri Funde North Infra Limited	U70200MH2019PLC320484	Subsidiary	100.00
22.	Dronagiri Funde South Infra Limited	U70109MH2019PLC320089	Subsidiary	100.00
23.	Dronagiri Funde West Infra Limited	U70109GJ2019PLC109607	Subsidiary	100.00
24.	Dronagiri Navghar East Infra Limited	U70200MH2019PLC320597	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
25.	Dronagiri Navghar North First Infra Limited	U70200MH2019PLC320340	Subsidiary	100.00
26.	Dronagiri Navghar North Infra Limited	U70109MH2019PLC320429	Subsidiary	100.00
27.	Dronagiri Navghar North Second Infra Limited	U70200MH2019PLC320547	Subsidiary	100.00
28.	Dronagiri Navghar South First Infra Limited	U70109MH2019PLC320551	Subsidiary	100.00
29.	Dronagiri Navghar South Infra Limited	U70103MH2019PLC320329	Subsidiary	100.00
30.	Dronagiri Navghar South Second Infra Limited	U70200MH2019PLC320541	Subsidiary	100.00
31.	Dronagiri Navghar West Infra Limited	U70109MH2019PLC320353	Subsidiary	100.00
32.	Dronagiri Pagote East Infra Limited	U70109MH2019PLC319663	Subsidiary	100.00
33.	Dronagiri Pagote North First Infra Limited	U70200MH2019PLC320555	Subsidiary	100.00
34.	Dronagiri Pagote North Infra Limited	U70109MH2019PLC320088	Subsidiary	100.00
35.	Dronagiri Pagote North Second Infra Limited	U70109MH2019PLC320562	Subsidiary	100.00
36.	Dronagiri Pagote South First Infra Limited	U70100MH2019PLC320560	Subsidiary	100.00
37.	Dronagiri Pagote South Infra Limited	U70109MH2019PLC320331	Subsidiary	100.00
38.	Dronagiri Pagote West Infra Limited	U70109MH2019PLC320096	Subsidiary	100.00
39.	Dronagiri Panje East Infra Limited	U70200MH2019PLC320478	Subsidiary	100.00
40.	Dronagiri Panje North Infra Limited	U70109MH2019PLC320272	Subsidiary	100.00
41.	Dronagiri Panje South Infra Limited	U70109MH2019PLC320273	Subsidiary	100.00
42.	Dronagiri Panje West Infra Limited	U70100MH2019PLC320588	Subsidiary	100.00
43.	Enercent Technologies Private Limited	U72900KA2018PTC115642	Subsidiary	59.18
44.	Faradion Limited	NA	Subsidiary	92.01
45.	Faradion UG	NA	Subsidiary	100.00
46.	Foodhall Franchises Limited	U52110MH2022PLC375242	Subsidiary	100.00
47.	Future Lifestyles Franchisee Limited	U52603MH2022PLC375889	Subsidiary	100.00
48.	Genesis Colors Limited	U51311MH1998PLC335921	Subsidiary	90.61
49.	Genesis La Mode Private Limited	U51109MH2012PTC335918	Subsidiary	100.00
50.	GLB Body Care Private Limited	U51391MH2012PTC335920	Subsidiary	100.00
51.	GLF Lifestyle Brands Private Limited	U51909MH2011PTC335917	Subsidiary	100.00
52.	GML India Fashion Private Limited	U51494MH2012PTC335919	Subsidiary	100.00
53.	Grab A Grub Services Limited (Formerly known as Grab A Grub Services Private Limited)	U74999MH2014PLC258962	Subsidiary	82.41
54.	Hamleys (Franchising) Limited	NA	Subsidiary	100.00
55.	Hamleys Asia Limited	NA	Subsidiary	100.00
56.	Hamleys of London Limited	NA	Subsidiary	100.00
57.	Hamleys Toys (Ireland) Limited	NA	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
58.	Indiavidual Learning Limited	U80301KA2012PLC107575	Subsidiary	90.36
59.	Indiawin Sports Private Limited	U51109MH2007PTC176254	Subsidiary	100.00
60.	Intimi India Limited (Formerly known as Intimi India Private Limited)	U52500KA2017PTC103521	Subsidiary	100.00
61.	Jaisuryas Retail Ventures Limited (Formerly known as Jaisuryas Retail Ventures Private Limited)	U52520TZ2012PLC018398	Subsidiary	100.00
62.	JD International Pte Ltd	NA	Subsidiary	100.00
63.	Jio Estonia OÜ	NA	Subsidiary	100.00
64.	Jio Haptik Technologies Limited	U72900GJ2013PLC107560	Subsidiary	100.00
65.	Jio Limited	U72900GJ2019PLC110820	Subsidiary	100.00
66.	Jio Media Limited	U72900GJ2020PLC118173	Subsidiary	100.00
67.	Jio Platforms Limited	U72900GJ2019PLC110816	Subsidiary	66.43
68.	Jio Satellite Communications Limited	U72900GJ2021PLC126518	Subsidiary	100.00
69.	Jio Space Technology Limited	U72900GJ2021PLC126666	Subsidiary	51.00
70.	Jio Things Limited	U72900GJ2020PLC118301	Subsidiary	100.00
71.	Just Dial Limited	L74140MH1993PLC150054	Subsidiary	64.38
72.	Kalamboli East Infra Limited	U70109MH2019PLC320129	Subsidiary	100.00
73.	Kalamboli North First Infra Limited	U70200MH2019PLC320184	Subsidiary	100.00
74.	Kalamboli North Infra Limited	U70109MH2019PLC320130	Subsidiary	100.00
75.	Kalamboli North Second Infra Limited	U70109MH2019PLC320187	Subsidiary	100.00
76.	Kalamboli North Third Infra Limited	U70100MH2019PLC320188	Subsidiary	100.00
77.	Kalamboli South First Infra Limited	U70200MH2019PLC320132	Subsidiary	100.00
78.	Kalamboli South Infra Limited	U70109MH2019PLC320537	Subsidiary	100.00
79.	Kalamboli West Infra Limited	U70109MH2019PLC319930	Subsidiary	100.00
80.	Kalanikethan Fashions Limited (Formerly known as Kalanikethan Fashions Private Limited)	U17299TG2005PLC048554	Subsidiary	100.00
81.	Kalanikethan Silks Limited (Formerly known as Kalanikethan Silks Private Limited)	U18101TG2005PLC046575	Subsidiary	100.00
82.	Kutch New Energy Projects Limited	U40300MH2021PLC362254	Subsidiary	100.00
83.	M Entertainments Private Limited	U92190MH2002PTC136749	Subsidiary	100.00
84.	Amante Exports (Private) Limited (Formerly known as MAS Brands Exports (Private) Limited)	NA	Subsidiary	100.00
85.	Amante India Limited (Formerly known as MAS Brands India Private Limited)	U51398TN2006PLC060663	Subsidiary	100.00
86.	Amante Lanka (Private) Limited (Formerly known as MAS Brands Lanka (Private) Limited)	NA	Subsidiary	100.00
87.	Mesindus Ventures Limited	U72900KA2019PLC130574	Subsidiary	83.33
88.	Mindex 1 Limited	NA	Subsidiary	100.00
89.	Model Economic Township Limited	U70109HR2006PLC036416	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
90.	MYJD Private Limited	U74999MH2018PTC307676	Subsidiary	100.00
91.	Netmeds Healthcare Limited (formerly known as Netmeds Marketplace Limited)	U51505TN2010PLC077105	Subsidiary	100.00
92.	New Emerging World of Journalism Limited	U74999DL2018PLC328616	Subsidiary	75.00
93.	Nilgiris Stores Limited	U52609MH2022PLC375171	Subsidiary	100.00
94.	NowFloats Technologies Limited (formerly known as NowFloats Technologies Private Limited)	U72200TG2012PLC080822	Subsidiary	88.33
95.	Radisys B.V.	NA	Subsidiary	100.00
96.	Radisys Canada Inc.	NA	Subsidiary	100.00
97.	Radisys Cayman Limited	NA	Subsidiary	100.00
98.	Radisys Conveda (Ireland) Limited	NA	Subsidiary	100.00
99.	Radisys Corporation	NA	Subsidiary	100.00
100.	RadiSys GmbH	NA	Subsidiary	100.00
101.	Radisys India Limited	U72200KA2004PLC033252	Subsidiary	100.00
102.	Radisys International LLC	NA	Subsidiary	100.00
103.	Radisys International Singapore Pte. Ltd.	NA	Subsidiary	100.00
104.	Radisys Spain S.L.U.	NA	Subsidiary	100.00
105.	Radisys Systems Equipment Trading (Shanghai) Co. Ltd.	NA	Subsidiary	100.00
106.	Radisys Technologies (Shenzhen) Co. Ltd.	NA	Subsidiary	100.00
107.	Radisys UK Limited	NA	Subsidiary	100.00
108.	RBML Solutions India Limited	U50401MH2021PLC357070	Subsidiary	100.00
109.	REC Americas LLC	NA	Subsidiary	100.00
110.	REC ScanModule Sweden AB	NA	Subsidiary	100.00
111.	REC Solar EMEA GmbH	NA	Subsidiary	100.00
112.	REC Solar France SAS	NA	Subsidiary	100.00
113.	REC Solar Holdings AS	NA	Subsidiary	100.00
114.	REC Solar Norway AS	NA	Subsidiary	100.00
115.	REC Solar Pte. Ltd	NA	Subsidiary	100.00
116.	REC Solar (Japan) Co., Ltd	NA	Subsidiary	100.00
117.	REC Systems (Thailand) Co., Ltd	NA	Subsidiary	99.99
118.	REC Trading (Shanghai) Co., Ltd	NA	Subsidiary	100.00
119.	REC US Holdings, Inc. (USA)	NA	Subsidiary	100.00
120.	Recron (Malaysia) Sdn. Bhd.	NA	Subsidiary	100.00
121.	Reliance 4IR Realty Development Limited	U70109GJ2019PLC107623	Subsidiary	100.00
122.	Reliance Ambit Trade Private Limited	U01119MH2006PTC162902	Subsidiary	100.00
123.	Reliance BP Mobility Limited	U50100MH2015PLC327401	Subsidiary	51.00
124.	Reliance Brands Luxury Fashion Private Limited	U74994MH2007PTC335798	Subsidiary	100.00
125.	Reliance Brands Holding UK Limited	NA	Subsidiary	100.00
126.	Reliance Brands Limited	U51900MH2007PLC174470	Subsidiary	80.82
127.	Reliance Carbon Fibre Cylinder Limited	U40109MH2021PLC364832	Subsidiary	100.00
128.	Reliance Clothing India Limited	U17120MH2008PLC180384	Subsidiary	100.00
129.	Reliance Commercial Dealers Limited	U51909MH2006PLC166162	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
130.	Reliance Comtrade Private Limited	U52599MH2006PTC164458	Subsidiary	100.00
131.	Reliance Content Distribution Limited	U74999MH2017PLC299342	Subsidiary	100.00
132.	Reliance Corporate IT Park Limited	U74140GJ2001PLC107554	Subsidiary	100.00
133.	Reliance Digital Health Limited	U52599MH2007PLC176414	Subsidiary	100.00
134.	Reliance Digital Health USA Inc.	NA	Subsidiary	100.00
135.	Reliance TerraTech Holding LLC (Formerly known as Reliance Eagleford Upstream GP LLC)	NA	Subsidiary	100.00
136.	Reliance Eagleford Upstream Holding LP	NA	Subsidiary	100.00
137.	Reliance Eagleford Upstream LLC	NA	Subsidiary	100.00
138.	Reliance Eminent Trading & Commercial Private Limited	U51100MH2005PTC302793	Subsidiary	100.00
139.	Reliance Ethane Holding Pte Limited	NA	Subsidiary	100.00
140.	Reliance Ethane Pipeline Limited	U60200GJ2019PLC108724	Subsidiary	100.00
141.	Reliance Exploration & Production DMCC	NA	Subsidiary	100.00
142.	Reliance GAS lifestyle India Private Limited	U52609MH2017PTC291039	Subsidiary	51.00
143.	Reliance Gas Pipelines Limited	U60300MH1991PLC059678	Subsidiary	100.00
144.	Reliance Global Energy Services (Singapore) Pte. Limited	NA	Subsidiary	100.00
145.	Reliance Global Energy Services Limited	NA	Subsidiary	100.00
146.	Reliance Hydrogen Electrolysis Limited	U40200MH2021PLC368446	Subsidiary	100.00
147.	Reliance Hydrogen Fuel Cell Limited	U40106MH2021PLC368453	Subsidiary	100.00
148.	Reliance Industries (Middle East) DMCC	NA	Subsidiary	100.00
149.	Reliance Industries Uruguay Petroquimica S.A., EN Liquidacion"	NA	Subsidiary	100.00
150.	Reliance Innovative Building Solutions Private Limited	U52100MH2007PTC174895	Subsidiary	100.00
151.	Reliance International Limited	NA	Subsidiary	100.00
152.	Reliance Jio Global Resources LLC	NA	Subsidiary	100.00
153.	Reliance Jio Infocomm Limited	U72900GJ2007PLC105869	Subsidiary	100.00
154.	Reliance Jio Infocomm Pte. Limited	NA	Subsidiary	100.00
155.	Reliance Jio Infocomm UK Limited	NA	Subsidiary	100.00
156.	Reliance Jio Infocomm USA Inc.	NA	Subsidiary	100.00
157.	Reliance Jio Media Limited	U92100GJ2013PLC142804	Subsidiary	100.00
158.	Reliance Lifestyle Products Private Limited	U52100MH2013PTC363581	Subsidiary	100.00
159.	Reliance Marcellus LLC	NA	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
160.	Reliance New Energy Carbon Fibre Cylinder Limited	U40106MH2021PLC362691	Subsidiary	100.00
161.	Reliance New Energy Hydrogen Electrolysis Limited	U40101MH2021PLC363183	Subsidiary	100.00
162.	Reliance New Energy Hydrogen Fuel Cell Limited	U40200MH2021PLC365377	Subsidiary	100.00
163.	Reliance New Energy Limited	U36999MH2021PLC361699	Subsidiary	100.00
164.	Reliance New Energy Power Electronics Limited	U31904MH2021PLC363881	Subsidiary	100.00
165.	Reliance New Energy Storage Limited	U40109MH2021PLC362100	Subsidiary	100.00
166.	Reliance New Solar Energy Limited	U36900MH2021PLC361711	Subsidiary	100.00
167.	Reliance Petro Marketing Limited	U74210MH1999PLC120377	Subsidiary	100.00
168.	Reliance Polyester Limited (Formerly known as Reliance Petroleum Retail Limited)	U17100MH2019PLC327096	Subsidiary	100.00
169.	Reliance Power Electronics Limited	U31900MH2021PLC364873	Subsidiary	100.00
170.	Reliance Progressive Traders Private Limited	U51100MH2005PTC302792	Subsidiary	100.00
171.	Reliance Projects & Property Management Services Limited	U72501GJ2019PLC108755	Subsidiary	100.00
172.	Reliance Prolific Commercial Private Limited	U01122MH2006PTC161600	Subsidiary	100.00
173.	Reliance Prolific Traders Private Limited	U51100MH2005PTC302788	Subsidiary	100.00
174.	Reliance Retail and Fashion Lifestyle Limited	U52609MH2020PLC343627	Subsidiary	100.00
175.	Reliance Retail Limited	U01100MH1999PLC120563	Subsidiary	99.94
176.	Reliance Retail Ventures Limited	U51909MH2006PLC166166	Subsidiary	85.06
177.	Reliance Ritu Kumar Private Limited	U51909WB1976PTC030647	Subsidiary	52.21
178.	Reliance Sibur Elastomers Private Limited	U25209MH2012PTC310109	Subsidiary	74.90
179.	Reliance SMSL Limited	U74999MH2007PLC167704	Subsidiary	100.00
180.	Reliance Strategic Business Ventures Limited	U74999GJ2019PLC108789	Subsidiary	100.00
181.	Reliance Syngas Limited	U24304GJ2021PLC126977	Subsidiary	100.00
182.	Reliance Universal Traders Private Limited	U51100MH2005PTC302789	Subsidiary	100.00
183.	Reliance Vantage Retail Limited	U51109MH2007PLC307506	Subsidiary	100.00
184.	Reliance Ventures Limited	U24120MH1999PLC121009	Subsidiary	100.00
185.	Reliance-Grand Optical Private Limited	U51900MH2007PTC175638	Subsidiary	100.00
186.	Reverie Language Technologies Limited	U74900KA2009PLC051482	Subsidiary	84.56
187.	RIL USA, Inc.	NA	Subsidiary	100.00
188.	RISE Worldwide Limited	U52100MH2008PLC178019	Subsidiary	100.00
189.	Ritu Kumar ME (FZE)	NA	Subsidiary	100.00
190.	RP Chemicals (Malaysia) Sdn. Bhd.	NA	Subsidiary	100.00
191.	Saavn Holdings, LLC (Formerly known as Saavn Inc)	NA	Subsidiary	100.00
192.	Saavn LLC	NA	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN / FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of shares held#</b>
193.	Saavn Media Limited	U72300MH2011PLC221359	Subsidiary	87.65
194.	SankhyaSutra Labs Limited	U72200KA2015PLC082760	Subsidiary	85.62
195.	Shopsense Retail Technologies Limited	U52100MH2012PLC236314	Subsidiary	86.69
196.	Shri Kannan Departmental Store Limited	U52110TZ1999PLC009009	Subsidiary	100.00
197.	SkyTran Inc.	NA	Subsidiary	73.19
198.	SkyTran Israel Ltd.	NA	Subsidiary	100.00
199.	Stoke Park Limited	NA	Subsidiary	100.00
200.	Strand Life Sciences Private Limited	U85199KA2000PTC027913	Subsidiary	88.83
201.	Surajya Services Limited	U72300DL2015PLC280416	Subsidiary	72.87
202.	Surela Investment and Trading Limited	U65990MH1986PLC041221	Subsidiary	100.00
203.	Tesseract Imaging Limited	U33209MH2015PLC262820	Subsidiary	92.41
204.	The Indian Film Combine Private Limited	U92100MH1942PTC003702	Subsidiary	83.17
205.	Tira Beauty Limited	U36900MH2021PLC372569	Subsidiary	100.00
206.	Tresara Health Limited	U74900TN2015PLC101916	Subsidiary	100.00
207.	Ulwe East Infra Limited	U70200MH2019PLC320598	Subsidiary	100.00
208.	Ulwe North Infra Limited	U70200MH2019PLC320232	Subsidiary	100.00
209.	Ulwe South Infra Limited	U70109MH2019PLC320246	Subsidiary	100.00
210.	Ulwe Waterfront East Infra Limited	U70109MH2019PLC320350	Subsidiary	100.00
211.	Ulwe Waterfront North Infra Limited	U70109MH2019PLC320299	Subsidiary	100.00
212.	Ulwe Waterfront South Infra Limited	U70100MH2019PLC319624	Subsidiary	100.00
213.	Ulwe Waterfront West Infra Limited	U70109MH2019PLC320428	Subsidiary	100.00
214.	Ulwe West Infra Limited	U70100MH2019PLC320585	Subsidiary	100.00
215.	Urban Ladder Home Décor Solutions Limited	U74999KA2012PLC062610	Subsidiary	99.99
216.	Vasyerp Solutions Private Limited	U72900GJ2017PTC095715	Subsidiary	83.87
217.	Vitalic Health Limited (Formerly known as Vitalic Health Private Limited)	U74999TN2015PLC102106	Subsidiary	75.94
218.	7-India Convenience Retail Limited	U52390MH2021PLC358442	Subsidiary	100.00
219.	Reliance Lithium Werks B.V.	NA	Subsidiary	85.79
220.	Lithium Werks Technology B.V.	NA	Subsidiary	100.00
221.	Reliance Lithium Werks USA LLC	NA	Subsidiary	100.00
222.	Purple Panda Fashions Limited (Formerly known as Purple Panda Fashions Private Limited)	U52100DL2012PLC237371	Subsidiary	91.06
223.	Catwalk Worldwide Private Limited	U52324MH2003PTC139422	Subsidiary	85.03
224.	Rod Retail Private Limited	U45400MH2007PTC403446	Subsidiary	100.00
225.	Cover Story Clothing Limited (Formerly known as Future Style Lab Limited)	U74999MH2015PLC266355	Subsidiary	100.00
226.	Cover Story Clothing UK Limited (Formerly known as Future Style Lab UK Ltd)	NA	Subsidiary	100.00
227.	Indiawin Sports Middle East	NA	Subsidiary	100.00

Sr. No.	Name of the Company	CIN / FCRN	Holding / Subsidiary / Associate / Joint Venture	% of shares held#
	Limited			
228.	Reliance New Energy Battery Storage Limited	U40100MH2022PLC387598	Subsidiary	100.00
229.	Lithium Werks China Manufacturing Co., Ltd.	NA	Subsidiary	100.00
230.	Mayuri Kumkum Limited	U24290MH2021PLC369428	Subsidiary	51.00
231.	Reliance AK-OK Fashions Limited	U52321MH2022PLC388048	Subsidiary	60.00
232.	India Mumbai Indians (Pty) Ltd	NA	Subsidiary	100.00
233.	Intelligent Supply Chain Infrastructure Management Private Limited	U63000MH2018PTC315798	Subsidiary	100.00
234.	Reliance Abu Sandeep Private Limited (formerly known as ABSA Fashions Private Limited)	U17200MH2015PTC267990	Subsidiary	51.00
235.	V - Retail Private Limited	U52300TG2009PTC063445	Subsidiary	85.00
236.	Reliance Petro Materials Limited	U24290MH2022PLC392646	Subsidiary	100.00
237.	Sensehawk Inc	NA	Subsidiary	79.40
238.	Sensehawk India Private Limited	U72200MH2018FTC312967	Subsidiary	100.00
239.	Sensehawk MEA Limited	NA	Subsidiary	100.00
240.	Reliance Neucomm LLC	NA	Subsidiary	100.00
241.	Reliance UbiTek LLC	NA	Subsidiary	100.00
242.	Reliance Chemicals and Materials Limited	U24304MH2022PLC392999	Subsidiary	100.00
243.	Reliance Beauty & Personal Care Limited	U36990MH2022PLC394262	Subsidiary	100.00
244.	Reliance Consumer Products Limited	U52300MH2022PLC394370	Subsidiary	100.00
245.	Reliance Infratel Limited	U72900MH2001PLC131598	Subsidiary	100.00
246.	Reliance Logistics and Warehouse Holdings Limited	U60300MH2022PLC395578	Subsidiary	100.00
247.	Reliance Mappedu Multi Modal Logistics Park Limited	U60300TN2022PLC157618	Subsidiary	100.00
248.	NextGen Fast Fashion Limited	U52590MH2022PLC395822	Subsidiary	100.00
249.	Reliance Finance and Investments USA LLC	NA	Subsidiary	100.00
250.	Reliance Global Project Services Pte. Ltd.	NA	Subsidiary	100.00
251.	Reliance Global Project Services UK Limited	NA	Subsidiary	100.00
252.	Reliance Bhutan Limited	U72900MH2001PLC131597	Subsidiary	100.00
253.	Reliance Rahul Mishra Fashion Private Limited (formerly known as Rahul Mishra Fashion Private Limited)	U18209MH2022PTC389732	Subsidiary	51.00
254.	Reliance SOU Limited	U55101GJ2023PLC138753	Subsidiary	100.00
255.	Reliance Bio Energy Limited	U35105MH2023PLC398847	Subsidiary	100.00

#Representing aggregate % of voting power held by the Company and / or its subsidiaries.

Sr. No.	Name of the Company	CIN / FCRN	Holding / Subsidiary / Associate / Joint Venture	% of shares held##
256.	Gujarat Chemical Port Limited	U99999GJ1992PLC017798	Associate	41.80
257.	Indian Vaccines Corporation Limited	U74900HR1989GOI030516	Associate	33.33
258.	Reliance Europe Limited	NA	Associate	50.00
259.	Reliance Industrial Infrastructure Limited	L60300MH1988PLC049019	Associate	45.43
260.	Pipeline Management Services Private Limited	U74999MH2018PTC312161	Joint Venture	50.00
261.	Balaji Telefilms Limited	L99999MH1994PLC082802	Associate	24.92
262.	Jamnagar Utilities & Power Private Limited	U40100GJ1991PTC051130	Associate	26.00
263.	India Gas Solutions Private Limited	U40200MH2011PTC224011	Joint Venture	50.00
265.	Alok Industries Limited	L17110DN1986PLC000334	Joint Venture	40.01
265.	Vadodara Enviro Channel Limited	U51395GJ1999PLC036886	Associate	28.57
266.	BVM Overseas Limited	U51900GJ2015PLC084582	Joint Venture@	70.00
267.	Sintex Industries Limited	L17110GJ1931PLC000454	Joint Venture@	70.00
268.	Sanmina-SCI India Private Limited	U30007TN2002PTC048391	Joint Venture@	50.10
269.	Sanmina-SCI Technology India Private Limited	U31909TN2007FTC063405	Joint Venture@	50.10
270.	Football Sports Development Limited	U74120MH2013PLC247778	Joint Venture@	65.00

##Representing aggregate % of voting power held by the Company.

@Joint Ventures as per accounting standards.

**Note:**

- i) The Appointed Date of the Scheme of Arrangement between the Company and its shareholders and creditors & Reliance Strategic Investments Limited and its shareholders and creditors (Financial Services Demerger Scheme) was closing business hours of March 31, 2023. Accordingly, Reliance Strategic Investments Limited, Reliance Industrial Investments and Holdings Limited, Reliance Retail Insurance Broking Limited, Jio Information Aggregator Services Limited, Jio Infrastructure Management Services Limited, Reliance Retail Finance Limited, Reliance Payment Solutions Limited and Jio Payments Bank Limited are not included as subsidiaries / joint venture of the Company pursuant to the Financial Services Demerger Scheme. The Financial Services Demerger Scheme was approved by the Hon'ble National Company Law Tribunal, Mumbai bench vide order dated June 28, 2023 and became effective on July 1, 2023.
- ii) Reliance Jio Messaging Services Limited ceased to be a subsidiary pursuant to the Scheme of Amalgamation of Reliance Jio Messaging Services Limited with Reliance Strategic Business Ventures Limited and their respective shareholders and creditors (the Scheme). The Appointed Date of the Scheme was opening business hours of April 01, 2022.

**Annexure 2**

**Field IV (i) (d) – Break-up of paid-up share capital – Increase during the year:**

<b>Sr. No.</b>	<b>Purpose</b>	<b>Number of shares</b>	<b>Total nominal amount (Rs.)</b>	<b>Total Paid-up amount (Rs.)</b>	<b>Total premium (Rs.)</b>
1.	Rights Issue	-	-	31,99,965.00	39,90,35,635.50
<b>Sub Total (A)</b>		-	-	<b>31,99,965.00</b>	<b>39,90,35,635.50</b>
2.	ESOP	1,00,000	10,00,000.00	10,00,000.00	0.00
<b>Sub Total (B)</b>		1,00,000	10,00,000.00	<b>10,00,000.00</b>	<b>0.00</b>
<b>Total (A+B)</b>		<b>1,00,000</b>	<b>10,00,000.00</b>	<b>41,99,965.00</b>	<b>39,90,35,635.50</b>

**Annexure 3****Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year)****Details of debentures – Non-convertible debentures**

<b>Sr. No.</b>	<b>Debenture Series</b>	<b>Number of Units</b>	<b>Nominal Value per Unit (Rs.)</b>	<b>Total Outstanding Value (Rs.)</b>
1	Series G	24,088	10,00,000	24,08,80,00,000
2	Series H	19,900	10,00,000	19,90,00,00,000
3	Series IA	8,000	10,00,000	8,00,00,00,000
4	Series IB	21,900	10,00,000	21,90,00,00,000
5	Series 3	14,370	10,00,000	14,37,00,00,000
6	Series 5 Option 2	8,500	10,00,000	8,50,00,00,000
7	PPD Series 8	30,000	10,00,000	30,00,00,00,000
8	PPD Series 12	15,660	10,00,000	15,66,00,00,000
9	PPD Series 13	15,310	10,00,000	15,31,00,00,000
10	PPD Series K1	34,050	10,00,000	34,05,00,00,000
11	PPD Series K2	45,000	10,00,000	45,00,00,00,000
12	PPD Series L	16,500	10,00,000	16,50,00,00,000
13	PPD Series M1	23,400	10,00,000	23,40,00,00,000
14	PPD Series M2	5,500	10,00,000	5,50,00,00,000
15	PPD Series N	36,000	10,00,000	36,00,00,00,000
	<b>Total</b>	<b>3,18,178</b>	<b>-</b>	<b>3,18,17,80,00,000</b>

**Annexure 4**

**Field IV (v) Securities (other than shares and debentures)**

<b>Type of Securities</b>	<b>Number of Securities</b>	<b>Nominal Value of each unit (Rs.)</b>	<b>Total Nominal value (Rs.)</b>	<b>Paid up value of each unit (Rs.)</b>	<b>Total Paid up value (Rs.)</b>
USD 150 Million- 7.625% CALFP Notes	24,65,10,000.00	1	24,65,10,000.00	1	24,65,10,000.00
USD 214 Million- 8.25% Yankee IV Bond (30yr)	2,78,76,17,250.00	1	2,78,76,17,250.00	1	2,78,76,17,250.00
USD 100 Million- 10.5% Yankee III Bond (50yr)	79,04,75,400.00	1	79,04,75,400.00	1	79,04,75,400.00
USD 100 Million- 10.25% Yankee V Bond (100yrs)	1,02,30,16,500.00	1	1,02,30,16,500.00	1	1,02,30,16,500.00
USD 100 Million- 9.375% Yankee II Bond	1,81,59,57,000.00	1	1,81,59,57,000.00	1	1,81,59,57,000.00
USD 750 Mn 4.875% Senior Notes Due 2045	61,62,75,00,000.00	1	61,62,75,00,000.00	1	61,62,75,00,000.00
US\$190,716,000 2.060% Notes due 2026, Series 2016-1 (USEXIM)	4,70,13,40,116.00	1	4,70,13,40,116.00	1	4,70,13,40,116.00
USD 1000 Mn 4.125% Senior Notes Due 2025	82,17,00,00,000.00	1	82,17,00,00,000.00	1	82,17,00,00,000.00
US\$225,000,000 2.512% Notes due 2026, Series 2015-1 (USEXIM)	5,54,64,75,000.00	1	5,54,64,75,000.00	1	5,54,64,75,000.00
US\$ 184,284,000 1.87% Notes due 2026, Series 2016-2 (USEXIM)	4,78,18,78,632.29	1	4,78,18,78,632.29	1	4,78,18,78,632.29
US\$ 204,905,000 2.44% Notes due 2026, Series 2016-3 (USEXIM)	5,31,69,60,805.33	1	5,31,69,60,805.33	1	5,31,69,60,805.33
US\$800,000,000 3.667% Senior Notes Due 2027 (Ref)	65,73,60,00,000.00	1	65,73,60,00,000.00	1	65,73,60,00,000.00

Type of Securities	Number of Securities	Nominal Value of each unit (Rs.)	Total Nominal value (Rs.)	Paid up value of each unit (Rs.)	Total Paid up value (Rs.)
US\$ 1,750,000,000 3.625% Senior Notes due 2052	1,43,79,75,00,000.00	1	1,43,79,75,00,000.00	1	1,43,79,75,00,000.00
US\$ 1,500,000,000 2.875% Senior Notes due 2032	1,23,25,50,00,000.00	1	1,23,25,50,00,000.00	1	1,23,25,50,00,000.00
US\$ 750,000,000 3.75% Senior Notes due 2062	61,62,75,00,000.00	1	61,62,75,00,000.00	1	61,62,75,00,000.00
US\$500,000,000 6.25% Guaranteed Senior Notes Due 2040	41,08,50,00,000.00	1	41,08,50,00,000.00	1	41,08,50,00,000.00
<b>Total</b>	<b>6,06,30,87,30,703.62</b>	-	<b>6,06,30,87,30,703.62</b>	-	<b>6,06,30,87,30,703.62</b>

**Note:**

1. Above FCY bond are converted into INR using FEDAI rate as on March 31, 2023.
2. Above INR value is outstanding balance as on March 31, 2023 before adjustment for prepaid expenses and interest accrual.
3. The Bonds and Notes given in the above table are not represented by any unit rate. As Form MGT-7 mandatorily requires representation of securities in "nos. of units", a notional unit value of "1" has been assigned and "number of securities" have been calculated accordingly.

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

**(i) Turnover: Rs. 56,53,47,03,94,607/-\*^**

**\*Includes Goods and Service Tax of Rs. 2,35,55,70,21,733/-**

**^Excludes turnover from Financial Services.**

**(ii) Net worth: Rs. 43,23,97,41,42,242/-**

**Computation of Net worth**

<b>Item</b>	<b>Amount in Rs.</b>
Equity Share Capital	67,65,76,97,730
Capital Reserve	2,91,28,50,044
Share Based Payments Reserve Account	40,67,10,187
Securities Premium	9,97,91,86,28,992
Debentures Redemption Reserve	16,83,27,14,286
General Reserve	22,65,49,28,59,739
Retained Earnings	9,71,25,26,81,265
Special Economic Zone Reinvestment Reserve	1,50,00,00,000
<b>Total#</b>	<b>43,23,97,41,42,242</b>

**# In computation of net worth (i) Other Comprehensive Income, (ii) Share Call Money Account and (iii) Capital Reserve (to the extent of Rs 1,11,65,90,769) have not been included, as they do not form part of the definition of “Net worth” as provided under section 2(57) of the Companies Act, 2013 in as much as they are not even free reserves under the Companies Act, 2013.**

## Field VI (a) and Field VII– Shareholding Pattern – Promoter and Promoter Group

Sr. No.	Shareholder's Name	Promoter / Promoter Group	Shareholding at the beginning of the year (As on 01-04-2022)					Shareholding at the end of the year (As on 31-03-2023)					
			No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
			Fully Paid-up	Partly Paid-up	Total			Fully Paid-up	Partly Paid-up	Total			
1	Devarshi Commercials LLP	Promoter Group	54,55,69,460	0	54,55,69,460	8.06	0.00	54,55,69,460	0	54,55,69,460	8.06	0.00	0.00
2	Srichakra Commercials LLP	Promoter Group	73,95,99,829	0	73,95,99,829	10.93	0.00	73,95,99,829	0	73,95,99,829	10.93	0.00	0.00
3	Karuna Commercials LLP	Promoter Group	54,55,69,460	0	54,55,69,460	8.06	0.00	54,55,69,460	0	54,55,69,460	8.06	0.00	0.00
4	Tattvam Enterprises LLP	Promoter Group	54,55,69,460	0	54,55,69,460	8.06	0.00	54,55,69,460	0	54,55,69,460	8.06	0.00	0.00
5	Reliance Industries Holding Private Ltd	Promoter Group	30,40,14,856	0	30,40,14,856	4.49	0.00	30,40,14,856	0	30,40,14,856	4.49	0.00	0.00
6	Petroleum Trust through Trustees for sole beneficiary Ms Reliance Industrial Investments and Holdings Ltd	Promoter Group	24,09,42,006	0	24,09,42,006	3.56	0.00	24,09,42,006	0	24,09,42,006	3.56	0.00	0.00
7	K D Ambani	Promoter Group	1,57,41,322	0	1,57,41,322	0.23	0.00	1,57,41,322	0	1,57,41,322	0.23	0.00	0.00
8	Shreeji Comtrade LLP	Promoter Group	1,43,37,965	0	1,43,37,965	0.21	0.00	1,43,37,965	0	1,43,37,965	0.21	0.00	0.00
9	Shrikrishna Tradecom LLP	Promoter Group	1,43,37,965	0	1,43,37,965	0.21	0.00	1,43,37,965	0	1,43,37,965	0.21	0.00	0.00

Sr. No.	Shareholder's Name	Promoter / Promoter Group	Shareholding at the beginning of the year (As on 01-04-2022)					Shareholding at the end of the year Shareholding at the end of the year (As on 31-03-2023)					
			No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
			Fully Paid-up	Partly Paid-up	Total			Fully Paid-up	Partly Paid-up	Total			
10	Svar Enterprises LLP	Promoter Group	1,35,89,367	0	1,35,89,367	0.20	0.00	1,35,89,367	0	1,35,89,367	0.20	0.00	0.00
11	Mukesh D Ambani	Promoter	80,52,020	0	80,52,020	0.12	0.00	80,52,020	0	80,52,020	0.12	0.00	0.00
12	Nita M Ambani	Promoter Group	80,52,021	0	80,52,021	0.12	0.00	80,52,021	0	80,52,021	0.12	0.00	0.00
13	Isha M Ambani	Promoter Group	80,52,021	0	80,52,021	0.12	0.00	80,52,021	0	80,52,021	0.12	0.00	0.00
14	Akash M Ambani	Promoter Group	80,52,021	0	80,52,021	0.12	0.00	80,52,021	0	80,52,021	0.12	0.00	0.00
15	Reliance Welfare Association	Promoter Group	53,44,997	0	53,44,997	0.08	0.00	53,44,997	0	53,44,997	0.08	0.00	0.00
16	Vasuprada Enterprises LLP	Promoter Group	13,15,925	0	13,15,925	0.02	0.00	13,15,925	0	13,15,925	0.02	0.00	0.00
17	Anant M Ambani	Promoter Group	80,52,021	0	80,52,021	0.12	0.00	80,52,021	0	80,52,021	0.12	0.00	0.00
18	Exotic Officeinfra Private Limited	Promoter Group	27,674	0	27,674	0.00	0.00	27,674	0	27,674	0.00	0.00	0.00
19	Carat Holdings and Trading Co Pvt Ltd	Promoter Group	10,951	0	10,951	0.00	0.00	10,951	0	10,951	0.00	0.00	0.00
20	Neutron Enterprises Private Limited	Promoter Group	1,849	0	1,849	0.00	0.00	1,849	0	1,849	0.00	0.00	0.00
21	Futura Commercials Private Limited	Promoter Group	1,814	0	1,814	0.00	0.00	1,814	0	1,814	0.00	0.00	0.00
22	Kankhal Trading LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
23	Bhuvanesh Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
24	Ajitesh Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
25	Badri Commercials LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
26	Abhayaprada Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
27	Trilokesh Commercials LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
28	Taran Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00

Sr. No.	Shareholder's Name	Promoter / Promoter Group	Shareholding at the beginning of the year (As on 01-04-2022)					Shareholding at the end of the year Shareholding at the end of the year (As on 31-03-2023)					
			No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
			Fully Paid-up	Partly Paid-up	Total			Fully Paid-up	Partly Paid-up	Total			
29	Pitambar Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
30	Adishes Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
31	Rishikesh Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
32	Pavana Enterprises LLP	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
33	Kamalakar Enterprises LLP	Promoter Group	213	0	213	0.00	0.00	213	0	213	0.00	0.00	0.00
34	Narahari Enterprises LLP	Promoter Group	213	0	213	0.00	0.00	213	0	213	0.00	0.00	0.00
35	Chakradev Enterprises LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
36	Chakradhar Commercials LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
37	Chakresh Enterprises LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
38	Chhatrabhuj Enterprises LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
39	Harinarayan Enterprises LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
40	Janardan Commercials LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
41	Samarjit Enterprises LLP	Promoter Group	12,46,25,274	0	12,46,25,274	1.84	0.00	12,46,25,274	0	12,46,25,274	1.84	0.00	0.00
42	Shripal Enterprises LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
43	Synergy Synthetics Private Limited	Promoter Group	215	0	215	0.00	0.00	215	0	215	0.00	0.00	0.00
44	Vishatan Enterprises LLP	Promoter Group	216	0	216	0.00	0.00	216	0	216	0.00	0.00	0.00
45	Elakshi Commercials Private Limited	Promoter Group	108	0	108	0.00	0.00	108	0	108	0.00	0.00	0.00
46	Pinakin Commercials Private Limited	Promoter Group	108	0	108	0.00	0.00	108	0	108	0.00	0.00	0.00
47	Reliance Life Sciences Private Limited**	Promoter Group	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0.00

Sr. No.	Shareholder's Name	Promoter / Promoter Group	Shareholding at the beginning of the year (As on 01-04-2022)					Shareholding at the end of the year Shareholding at the end of the year (As on 31-03-2023)					
			No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	No. of Shares			% of total Shares of the Company	% of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
			Fully Paid-up	Partly Paid-up	Total			Fully Paid-up	Partly Paid-up	Total			
48	Sikka Ports & Terminals Limited**	Promoter Group	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0.00
49	Jamnagar Utilities & Power Private Limited**	Promoter Group	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0.00
50	EWPL Holdings Private Limited **	Promoter Group	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0.00
51	Reliance Services and Holdings Limited a company controlled by Petroleum Trust sole beneficiary of which is Ms Reliance Industrial Investments and Holdings Ltd	Promoter Group	17,18,82,820	0	17,18,82,820	2.54	0.00	17,18,82,820	0	17,18,82,820	2.54	0.00	0.00
	<b>Total</b>		<b>3,32,27,48,048</b>	<b>0</b>	<b>3,32,27,48,048</b>	<b>49.11</b>	<b>0.00</b>	<b>3,32,27,48,048</b>	<b>0</b>	<b>3,32,27,48,048</b>	<b>49.11</b>	<b>0.00</b>	<b>0.00</b>
*	The term "encumbrance" has the same meaning as assigned to it in Regulation 28(3) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.												
**	are part of promoter group as per disclosures received under the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. However, they are not holding any shares in the Company.												

**VI.(a) Total number of shareholders (promoters)**

<b>47#</b>
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**VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

<b>Details</b>	<b>At the beginning of the year</b>	<b>At the end of the year</b>
<b>Promoters</b>	<b>51</b>	<b>47#</b>

# As per information furnished by the Promoter and Promoter Group, there are 51 members forming part of Promoter and Promoter Group of the Company, of which 4 promoter group entities do not hold any shares.

**Field VI (a) & Field VI (b) – Shareholding Pattern – Promoters and Shareholding Pattern - Public/Other than promoters**

The details of number of shares held and percentage of shares is inclusive of partly-paid up shares of the Company.

**Field VI (b) (6) – Shareholding Pattern - Public/Other than promoters –Foreign Institutional Investors**

Category “Foreign Institutional Investors” includes shares held by institutions under the category “Foreign Portfolio Investors - Corporate”.

**Field VI (b) (10) – Shareholding Pattern – Public/Other than promoters – Others**

Sr. No.	Category	Equity		Preference	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Bank of New York (for GDRs Holders)	17,46,11,612	2.58	0	0.00
2.	Overseas Corporate Bodies	71,674	0.00	0	0.00
3.	Foreign Portfolio Investors - Individual	2,945	0.00	0	0.00
4.	Clearing Member	5,28,219	0.01	0	0.00
5.	Investor Education and Protection Fund (IEPF) Authority*	3,59,55,281	0.53	0	0.00
6.	Unclaimed Shares Suspense Account*	57,88,946	0.09	0	0.00
7.	Suspense Escrow Demat Account*	65,196	0.00	0	0.00
8.	Trusts	11,59,366	0.02	0	0.00
9.	Alternate Investment Funds	62,68,504	0.09	0	0.00
10.	Provident Funds/ Pension Funds	5,04,94,982	0.75	0	0.00
11.	Sovereign Wealth Funds	42,36,020	0.06	0	0.00
<b>OTHERS – TOTAL</b>		<b>27,91,82,745</b>	<b>4.13</b>	<b>0</b>	<b>0.00</b>

\* Voting rights on the following shares shall remain frozen till the rightful owners claim the shares:

- 3,59,55,281 fully paid-up equity shares held by Investor Education and Protection Fund (IEPF) Authority pursuant to Section 126(4) of the Companies Act, 2013,
- 57,88,946 fully paid-up equity shares held in the Unclaimed Shares Suspense Account under Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 65,196 fully paid-up equity shares held in Suspense Escrow Demat Account pursuant to SEBI circular dated January 25, 2022.

**Annexure 8**

**Field VI (c). Details of Foreign Institutional Investors (FIIs) (Details of Foreign Portfolio Investors (FPIs) holding shares of the Company have also been provided in this table)**

<b>Number of FIIs and FPIs</b>	<b>1,831</b>
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<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1	MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS	16-162 VAKIL COLONY, C/O INV DEPT 52/60 M G ROAD, POST BOX NO 128, MUMBAI, 400023.		N.A.	4400	0.00
2	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES ), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018.	-	N.A.	1200	0.00
3	INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD, C/O INV DEPT, 52/60 MAHATMA GANDHI ROAD, POST BOX NO 128 MUMBAI, 400023.	-	N.A.	200	0.00
4	I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD, WORLI MUMBAI, 400018.	-	N.A.	1388	0.00
5	GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD,	-	N.A.	1435	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		WORLI MUMBAI, 400018.				
6	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INV. LTD	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	200	0.00
7	JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	900	0.00
8	MORGAN STANLEY ASSET MAN INC SUB A/C MORGAN STANLEY INDIA INV F INC	STOCK HOLDING CORPORATION OF INDIA LTD, 224 MITTAL COURT "B" WING, 2ND FLOOR NARIMAN POINT, MUMBAI, 400021.	-	N.A.	2066	0.00
9	ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028.	-	N.A.	3600	0.00
10	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR A B ROAD WORLI MUMBAI, 400018.	-	N.A.	1340	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
11	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028.	-	N.A.	11280	0.00
12	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028.	-	N.A.	350	0.00
13	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	400	0.00
14	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD, CUSTODIAL SERVICES DEPT, 'SHANTI', 13 WALCHAND HIRACHAND MARG MUMBAI, 400038.	-	N.A.	100	0.00
15	MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC	CITI BANK N A, CUSTODY SERVICES, BARODAWALA MANSION, 81 DR A B ROAD WORLI MUMBAI, 400018.	-	N.A.	80	0.00
16	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU AHIRE, MARG WORLI MUMBAI, 400025.	-	N.A.	400	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
17	JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	100	0.00
18	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028.	-	N.A.	200	0.00
19	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI, 400018.	-	N.A.	80	0.00
20	MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	400	0.00
21	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	15338	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
22	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028.	-	N.A.	1000	0.00
23	FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICE), C/O SULTANALLY'S BUSINESS CENTER, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	260	0.00
24	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK, GROUND FLOOR, MHATRE PEN BLDG,, TULSI PIPE ROAD,, DADAR (W) MUMBAI, 400028.	-	N.A.	200	0.00
25	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BASANT ROAD WORLI MUMBAI, 400018.	-	N.A.	100	0.00
26	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR W MUMBAI, 400028.	-	N.A.	100	0.00
27	INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028.	-	N.A.	400	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
28	WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	400	0.00
29	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLERING, CENTRAL SERVICES CENTRE, S K AHIRE MARG, WORLI MUMBAI, 400025.	-	N.A.	300	0.00
30	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE), C/O SULATANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	100	0.00
31	BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	THE DEUTSCHE BANK, SECURITIES & CUSTODY SERVICES, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR(W) MUMBAI, 400028.	-	N.A.	40	0.00
32	FLEMING FUND MANAGEMENT (LUXUMBORG )S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING, CENTRAL SERVICES CENTRE, S K AHIRE MARG, WORLI MUMBAI, 400025.	-	N.A.	640	0.00
33	INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI	-	N.A.	800	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400018.				
34	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	1400	0.00
35	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	600	0.00
36	GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A, (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	1600	0.00
37	MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028.	-	N.A.	3680	0.00
38	QUANTUM FUND N V	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013.	-	N.A.	1300	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
39	QUANTUM FUND N V	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013.	-	N.A.	100	0.00
40	FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W MUMBAI, 400028.	-	N.A.	600	0.00
41	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR W MUMBAI, 400028.	-	N.A.	10084	0.00
42	ADVANTAGE ADVISER INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028.	-	N.A.	100	0.00
43	I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	300	0.00
44	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD.	DEUTSHCE BANK AG, GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD DADAR (W) MUMBAI, 400028.	-	N.A.	400	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
45	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	800	0.00
46	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI, 400018.	-	N.A.	80	0.00
47	SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	1800	0.00
48	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR WEST MUMBAI, 400028.	-	N.A.	100	0.00
49	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001.	-	N.A.	100	0.00
50	PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001.	-	N.A.	200	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
51	PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W MUMBAI, 400028.	-	N.A.	208	0.00
52	MORGAN GRENFELL GLOBAL EMERGING MARKETS FUND (MAURITIUS) LTD.	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001.	-	N.A.	100	0.00
53	JOHN GOVETT AND CO. LTD. A/C GOVETT ORIENTAL INVT TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	2	0.00
54	LLOYD GEORGE INVESTMENT MANAGEMENT (BERMUDA) LIMITED A/C SOUTH ASIA PORTFOLIO	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG. IIND FLOOR MUMBAI SAMACHAR MARG MUMBAI, 400023.	-	N.A.	100	0.00
55	THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD	THE HONGKONG AND SHANGHAI, BANKING CORPORATION LTD, CUSTODIAN SERVICES DEPT, 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI, 400001.	-	N.A.	400	0.00
56	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU AHIRE, MARG WORLI MUMBAI, 400025.	-	N.A.	1300	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
57	CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND	THE HONGKONG AND SHANGHAI BANKING, CORPORATION LIMITED, CUSTODIAN SERVICES DEPT., 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI, 400001.	-	N.A.	200	0.00
58	BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG IIND FLOOR MUMBAI SAMACHAR MARG MUMBAI, 400023.	-	N.A.	24	0.00
59	CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LIMITED	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013.	-	N.A.	36	0.00
60	BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG IIND FLOOR MUMBAI SAMACHAR MARG MUMBAI, 400023.	-	N.A.	20	0.00
61	THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB-A/C PENSION FUND NO 5	STANDARD CHARTERED BANK PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUND, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013.	-	N.A.	400	0.00
62	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	200	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
63	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODY & CLEARING, SUDAM KALU AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	100	0.00
64	CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG WORLI MUMBAI, 400025.	-	N.A.	100	0.00
65	CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES), C/O RAMNORD HOUSE, 77 DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018.	-	N.A.	200	0.00
66	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITI BANK N A, (CUSTODY SERVICES), RAMNORD HOUSE # 77, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018.	-	N.A.	200	0.00
67	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORP, LTD C/O SEC DEPT, 52/60 MAHATMA GANDHI ROAD, PO BOX 128 MUMBAI, 400001.	-	N.A.	880	0.00
68	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	332	0.00
69	ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR W MUMBAI, 400028.	-	N.A.	1000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
70	COPTHALL MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	N.A.	1414695	0.02
71	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1540	0.00
72	QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	NETHERLANDS	200	0.00
73	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W MUMBAI, 400028.	-	N.A.	26482	0.00
74	BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	200	0.00
75	JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	6020	0.00
76	CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	108	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
77	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	549850	0.01
78	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	N.A.	2143224	0.03
79	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,, MAHARASHTRA, 400001.	-	IRELAND	165548	0.00
80	JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	14616	0.00
81	JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	N.A.	200	0.00
82	SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	360	0.00
83	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	NETHERLANDS	400952	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
84	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	106121	0.00
85	8 SQUARE CAPITAL	4TH FLOOR,, 19 BANK STREET,, CYBERCITY,, EBENE 72201, 111111.	-	MAURITIUS	800	0.00
86	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2050	0.00
87	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	308159	0.00
88	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	251868	0.00
89	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS INCOME EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	207734	0.00
90	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	30155	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
91	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	336004	0.00
92	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, 400098.	-	UNITED KINGDOM	91113	0.00
93	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	156021	0.00
94	ABS DIRECT EQUITY FUND LLC	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	75211	0.00
95	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	355697	0.01
96	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED ARAB EMIRATES	19617238	0.29
97	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED ARAB EMIRATES	1475841	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
98	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	NETHERLANDS	661046	0.01
99	ACTIVE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	1375812	0.02
100	ACTIVE M EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	35654	0.00
101	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	381015	0.01
102	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	44489	0.00
103	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	27190	0.00
104	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	50625	0.00
105	ADVANCED SERIES TRUST- AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	8376	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
106	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 5	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NETHERLANDS	918755	0.01
107	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	MALAYSIA	83300	0.00
108	AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	MALAYSIA	55387	0.00
109	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MALAYSIA	118977	0.00
110	AGF EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	417	0.00
111	AGF EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	Date of Incorporation	CANADA	297882	0.00
112	AGF INVESTMENTS INC. - SELF MANAGED 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	813	0.00
113	AGFIQ EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	17030	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
114	AIA EVEREST LIFE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	41128	0.00
115	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	BERMUDA	3909304	0.06
116	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	163441	0.00
117	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	662604	0.01
118	AII MAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	12040	0.00
119	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFISH)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED ARAB EMIRATES	384739	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
120	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SAUDI ARABIA	126042	0.00
121	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	97259	0.00
122	ALASKA PERMANENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1191134	0.02
123	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	1736730	0.03
124	ALCHEMY INDIA LONG TERM FUND LIMITED	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	MAURITIUS	20000	0.00
125	ALLIANCE TRUST PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	101443	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
126	ALLIANCEBERNSTEIN INSTITUTIONAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	8106	0.00
127	ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	48424	0.00
128	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	82448	0.00
129	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	43454	0.00
130	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	56669	0.00
131	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	37670	0.00
132	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	18718	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
133	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	83705	0.00
134	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	83931	0.00
135	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	470978	0.01
136	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN MULTI INCOME PLUS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	190898	0.00
137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ GLOBAL EQUITY INSIGHTS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	226384	0.00
138	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	FRANCE	3698	0.00
139	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	GERMANY	348524	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
140	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	GERMANY	15190	0.00
141	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	GERMANY	601732	0.01
142	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	GERMANY	124210	0.00
143	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS AFE	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	GERMANY	98043	0.00
144	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GERMANY	78621	0.00
145	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, 400051.	-	GERMANY	22546	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
146	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	GERMANY	116318	0.00
147	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	74959	0.00
148	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	370800	0.01
149	ALLSPRING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	450000	0.01
150	ALPS/KOTAK INDIA ESG FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	787168	0.01
151	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWITZERLAND	200000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
152	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	217838	0.00
153	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1814210	0.03
154	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	133100	0.00
155	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	140441	0.00
156	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1705068	0.03
157	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	8237344	0.12
158	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	18277	0.00
159	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT,	-	UNITED STATES OF AMERICA	1263338	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400001.				
160	AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWEDEN	136485	0.00
161	AMF AKTIEFOND GLOBAL	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWEDEN	1197519	0.02
162	AMF AKTIEFOND TILLVAXTMARKNADER	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWEDEN	243560	0.00
163	AMF AKTIEFOND VARLDEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SWEDEN	901415	0.01
164	AMF BALANSFOND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWEDEN	205782	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
165	AMF TJANSTEPENSION AB	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SWEDEN	913080	0.01
166	AMG GW&K EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	20988	0.00
167	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	AUSTRALIA	102122	0.00
168	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	AUSTRALIA	220949	0.00
169	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	105433	0.00
170	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	40906	0.00
171	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY,	-	LUXEMBOURG	19257	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
172	AMUNDI FUNDS NEW SILK ROAD	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	79859	0.00
173	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	482542	0.01
174	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, 400063.	-	LUXEMBOURG	151150	0.00
175	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, 400063.	-	LUXEMBOURG	2230113	0.03
176	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	1498178	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
177	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, 400063.	-	LUXEMBOURG	399620	0.01
178	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	4480	0.00
179	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	86146	0.00
180	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S V ROAD, SANTACRUZ WEST MUMBAI, 400054.	-	ITALY	9233	0.00
181	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	SBI-SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S V ROAD, SANTACRUZ WEST MUMBAI, 400054.	-	ITALY	5272	0.00
182	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	176618	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
183	ANIMA EMERGENTI	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	ITALY	266537	0.00
184	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	23531	0.00
185	ANIMA MAGELLANO	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	ITALY	87095	0.00
186	ANIMA PACIFICO	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	ITALY	138974	0.00
187	ANIMA VESPUCCI	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	ITALY	26000	0.00
188	ANTARA INDIA EVERGREEN FUND LTD	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013.	-	MAURITIUS	22	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
189	ANTIPODES ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	3665	0.00
190	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SWEDEN	6154013	0.09
191	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001.	-	AUSTRIA	4000	0.00
192	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	22337	0.00
193	AQR EMERGING EQUITIES FUND, L.P.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	81900	0.00
194	AQUARIUS INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	34614	0.00
195	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	199782	0.00
196	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	161779	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
197	ARP PUBLIC OPPORTUNITIES MASTER FUND LIMITED .	EDELWEISS CAPITAL SERVICES LIMITED, EDELWEISS HOUSE OFF. C.S.T. ROAD, KALINA MUMBAI, 400098.	-	CAYMAN ISLANDS	180000	0.00
198	ARTISAN PARTNERS GLOBAL FUNDS PLC-ARTISAN SUSTAINABLE EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	IRELAND	4284	0.00
199	ARTISAN SUSTAINABLE EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	67904	0.00
200	ARTISAN SUSTAINABLE EMERGING MARKETS FUND LP	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	237479	0.00
201	ASHMORE EM ACTIVE EQUITY FUND LP	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	6559	0.00
202	ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	5073	0.00
203	ASHMORE SICAV EMERGING MARKETS ACTIVE EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY,	-	LUXEMBOURG	34003	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
204	ASHMORE SICAV EMERGING MARKETS MULTI-ASSET FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	2969	0.00
205	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	IRELAND	46719	0.00
206	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SOUTH KOREA	35559	0.00
207	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	26033	0.00
208	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, 400098.	-	AUSTRALIA	437326	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
209	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	579553	0.01
210	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013.	-	MAURITIUS	6350	0.00
211	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	2921448	0.04
212	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, 400063.	-	UNITED KINGDOM	9962	0.00
213	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	334326	0.00
214	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	106449	0.00
215	AXA FRAMLINGTON EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	32344	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
216	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	18042	0.00
217	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	89331	0.00
218	AXIOM EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	754873	0.01
219	BAILLIE GIFFORD EMERGING MARKETS COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	229547	0.00
220	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	6558150	0.10
221	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1242	0.00
222	BAILLIE GIFFORD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	883376	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
223	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	1800076	0.03
224	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	1575978	0.02
225	BAILLIE GIFFORD INTERNATIONAL ALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	86825	0.00
226	BAILLIE GIFFORD MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	1471807	0.02
227	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	4024012	0.06
228	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	600885	0.01
229	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	95007	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
230	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SINGAPORE	1594417	0.02
231	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	569703	0.01
232	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	170544	0.00
233	BARINGS EASTERN TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	110956	0.00
234	BARINGS GLOBAL UMBRELLA FUND SUB FUND BARINGS GLOBAL RESOURCES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	369611	0.01
235	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI., 400001.	-	UNITED STATES OF AMERICA	63321	0.00
236	BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2819465	0.04

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
237	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CAYMAN ISLANDS	69524	0.00
238	BARON INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	181018	0.00
239	BARON NEW ASIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	2874	0.00
240	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	GERMANY	116391	0.00
241	BAYVK A2 FONDS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	GERMANY	1698310	0.03
242	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CAYMAN ISLANDS	365078	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
243	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	276291	0.00
244	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	19821	0.00
245	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, 400063.	-	HONG KONG	47229	0.00
246	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	5036	0.00
247	BEA UNION INVESTMENT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	21527	0.00
248	BELGRAVE INVESTMENT FUND	SUITE 208, 2ND FLOOR, NG TOWER, EBENE CYBERCITY MAURITIUS, 0.	-	MAURITIUS	1000	0.00
249	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	23506	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
250	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CHINA	1390655	0.02
251	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	52239	0.00
252	BETASHARES LEGG MASON EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	70894	0.00
253	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	19663	0.00
254	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	2002	0.00
255	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	43619	0.00
256	BLACKROCK ASIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	13609	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
257	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	CANADA	356529	0.01
258	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON, 160 QUEEN VICTORIA ST, LONDON EC4V 4LA, UNITED KINGDOM, 0.	-	UNITED KINGDOM	391229	0.01
259	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, 400001.	-	UNITED KINGDOM	2092827	0.03
260	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	6002	0.00
261	BLACKROCK EMERGING MARKETS FUND, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	296370	0.00
262	BLACKROCK FUNDS I ICAV- BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE MALAD W, MUMBAI, 400064.	-	IRELAND	12849	0.00
263	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	5639	0.00
264	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	946989	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
265	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	87294	0.00
266	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	398862	0.01
267	BLACKROCK GLOBAL INDEX FUNDS-iSHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	131701	0.00
268	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	IRELAND	1748464	0.03
269	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	35404	0.00
270	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	9340	0.00
271	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE MALAD W, MUMBAI, 400064.	-	IRELAND	50295	0.00
272	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	NETHERLANDS	202946	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
273	BMO EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	223778	0.00
274	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	22340	0.00
275	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, 400098.	-	CANADA	41838	0.00
276	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	545834	0.01
277	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, 400098.	-	CANADA	488899	0.01
278	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI, 400051.	-	FRANCE	10374927	0.15

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
279	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE, 1 NORTH AVENUE, 6TH FLOOR, CUSTODY OPERATIONS, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	LUXEMBOURG	552393	0.01
280	BNP PARIBAS FUNDS EMERGING EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE, 1 NORTH AVENUE, 6TH FLOOR, CUSTODY OPERATIONS, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	LUXEMBOURG	217624	0.00
281	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	LUXEMBOURG	3573	0.00
282	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE, 1 NORTH AVENUE, 6TH FLOOR, CUSTODY OPERATIONS, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	LUXEMBOURG	595014	0.01
283	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	SINGAPORE	60077	0.00
284	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST,	-	SINGAPORE	1476242	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400051.				
285	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	SINGAPORE	76881	0.00
286	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM GLOBAL MULTI ASSET INCOME FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	SINGAPORE	5024	0.00
287	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	SINGAPORE	6000	0.00
288	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, DEUTSCHE BANK AG, DB HOUSE, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	141106	0.00
289	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	49046	0.00
290	BNY MELLON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT,	-	UNITED STATES OF AMERICA	229004	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400001.				
291	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	5526	0.00
292	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	122898	0.00
293	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	636989	0.01
294	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1963002	0.03
295	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1145	0.00
296	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	HONG KONG	426463	0.01
297	BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	HONG KONG	59424	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
298	BOCHK ASIA PACIFIC EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	HONG KONG	3381	0.00
299	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	HONG KONG	12076	0.00
300	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	FRANCE	6334851	0.09
301	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	1208881	0.02
302	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	61502	0.00
303	BOURSE SECURITIES LIMITED	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013.	-	TRINIDAD AND TOBAGO	15400	0.00
304	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	807247	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
305	BRIGHTHOUSE FUNDS TRUST I - MFS RESEARCH INTERNATIONAL PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	253556	0.00
306	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, 400001.	-	UNITED STATES OF AMERICA	142069	0.00
307	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	2602	0.00
308	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	257056	0.00
309	BTS LUX INDIAN STOCKS MAURITIUS LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	MAURITIUS	24250	0.00
310	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL EMERGING MARKETS EQUITY- VONTOBEL ASSET MANAGEMENT, INC.-74790	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	777395	0.01
311	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	60420	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
312	BURGUNDY EMERGING MARKETS FOUNDATION FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	9955	0.00
313	BURGUNDY EMERGING MARKETS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	95367	0.00
314	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	35760	0.00
315	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	AUSTRALIA	2491	0.00
316	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SWITZERLAND	858603	0.01
317	C WORLDWIDE INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	112533	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
318	CADMOS - EMERGING MARKETS ENGAGEMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	44685	0.00
319	CAHABA PARTNERS PUBLIC INFLATION HEDGES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	24915	0.00
320	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SPAIN	1693153	0.03
321	CALAMOS EVOLVING WORLD GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	123530	0.00
322	CALAMOS GLOBAL DYNAMIC INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	36300	0.00
323	CALAMOS GLOBAL TOTAL RETURN FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	5100	0.00
324	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	8036404	0.12

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
325	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	5911357	0.09
326	CALYPSO GLOBAL INVESTMENT FUND	C/O ANEX MANAGEMENT SERVICES LIMITED, 8TH FLOOR EBENE TOWER, 52 CYBERCITY, EBENE MAURITIUS, 111111.	-	MAURITIUS	500	0.00
327	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PRICE (CANADA), INC.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	243	0.00
328	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	3184580	0.05
329	CANADA POST CORPORATION REGISTERED PENSION PLAN	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	378650	0.01
330	CANADIAN BROADCASTING CORPORATION PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	170000	0.00
331	CANDRIAM EQUITIES L - EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY,	-	LUXEMBOURG	1010000	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON EAST, MUMBAI, 400063.				
332	CAPITAL EAST MILLENNIUM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	10000	0.00
333	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	26500	0.00
334	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	LUXEMBOURG	86465	0.00
335	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	7703	0.00
336	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	12397	0.00
337	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	37667	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
338	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	10185	0.00
339	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	3808546	0.06
340	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	3083000	0.05
341	CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	427321	0.01
342	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	8886	0.00
343	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	91604	0.00
344	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	29242	0.00
345	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1517396	0.02

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
346	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	6106	0.00
347	CAPITAL GROUP NEW ECONOMY TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	42484	0.00
348	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	3401100	0.05
349	CAPITAL GROUP NEW PERSPECTIVE TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	443497	0.01
350	CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	169496	0.00
351	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	21037	0.00
352	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	68964	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
353	CAPITAL INDIA AND BRAZIL EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	27200	0.00
354	CAPITAL WORLD GROWTH AND INCOME FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	8496000	0.13
355	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	AUSTRALIA	94341	0.00
356	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SWEDEN	323035	0.00
357	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	2049	0.00
358	CATHAY GLOBAL MULTIPLE INCOME BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	20000	0.00
359	CATHAY GLOBAL RESOURCES FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	TAIWAN	6880	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
360	CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	926	0.00
361	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	152460	0.00
362	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	IRELAND	54049	0.00
363	CECIL STREET ASIA PACIFIC PERENNIAL MASTER FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CAYMAN ISLANDS	118000	0.00
364	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SINGAPORE	9885	0.00
365	CGMPV, LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	3779	0.00
366	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	61536	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
367	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	53895	0.00
368	CHARLES-LIM ASIAGLOBAL LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	VIRGIN ISLANDS	3375000	0.05
369	CI EMERGING MARKETS ALPHA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	44233	0.00
370	CI PACIFIC FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	6691	0.00
371	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, 400063.	-	CANADA	2740	0.00
372	CIBC ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	142027	0.00
373	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	19408	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
374	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	49836	0.00
375	CIMB-PRINCIPAL EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	1322	0.00
376	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SINGAPORE	102410	0.00
377	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	61925	0.00
378	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	27260	0.00
379	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	199299	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
380	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	1129453	0.02
381	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	92588	0.00
382	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, 400098.	-	MAURITIUS	128983	0.00
383	CITIGROUP GLOBAL MARKETS SINGAPORE PTE.LTD.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	500	0.00
384	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	50617	0.00
385	CITITRUST LIMITED AS TRUSTEE OF FRANKLIN TEMPLETON ASIA FUND SERIES - TEMPLETON SELECT APAC EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	49042	0.00
386	CITITRUST LIMITED AS TRUSTEE OF TEMPLETON MPFINVESTMENT FUNDS - TEMPLETON MPF ASIAN BALAN CED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	17854	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
387	CITITRUST LIMITED AS TRUSTEE OF TEMPLETON MPFINVESTMENT FUNDS - TEMPLETON MPF ASIAN PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	30338	0.00
388	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED, 8TH FLOOR EBENE TOWER, 52 CYBERCITY EBENE, PORT LOUIS MAURITIUS 72201, 111111.	-	MAURITIUS	11000	0.00
389	CITY OF FRESNO RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	42718	0.00
390	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	173744	0.00
391	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	2537616	0.04
392	CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SINGAPORE	362433	0.01
393	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	UNITED KINGDOM	81364	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	STAFF SUPERANNUATION SCHEME	BANDRA - EAST, MUMBAI, 400098.				
394	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	7395267	0.11
395	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN FISHER ASSET MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	132316	0.00
396	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	43003	0.00
397	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, 400098.	-	AUSTRALIA	17517	0.00
398	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	1846	0.00
399	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 7	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	23623	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
400	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	100507	0.00
401	COLUMBIA EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	669194	0.01
402	COLUMBIA GLOBAL OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	19563	0.00
403	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-CT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	620675	0.01
404	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-CT GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	241774	0.00
405	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	UNITED STATES OF AMERICA	265488	0.00
406	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	66295	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
407	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	132461	0.00
408	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	102734	0.00
409	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	1262946	0.02
410	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	491134	0.01
411	COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	68055	0.00
412	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, 400098.	-	AUSTRALIA	56818	0.00
413	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	19592	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
414	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	18028	0.00
415	COMPAM FUND - CADENCE STRATEGIC ASIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	163048	0.00
416	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	MAURITIUS	1045813	0.02
417	CORONATION COMMON CONTRACTUAL FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	IRELAND	2990	0.00
418	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	5876	0.00
419	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	114086	0.00
420	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	7643	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
421	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	3773162	0.06
422	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SWITZERLAND	2043141	0.03
423	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	2215	0.00
424	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, 400063.	-	JAPAN	291511	0.00
425	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	88836	0.00
426	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB ASIA SMART LOGISTICS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	7700	0.00
427	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,	-	JAPAN	55518	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
428	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	7249	0.00
429	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, 400001.	-	JAPAN	45415	0.00
430	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, 400063.	-	JAPAN	75081	0.00
431	CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL E-COMMERCE RELATED EQUITY OPEN FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	433716	0.01
432	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, 400063.	-	JAPAN	87477	0.00
433	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	197000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
434	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	6645	0.00
435	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	2884	0.00
436	CUSTODY BANK OF JAPAN, LTD. SMTB EURASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	30000	0.00
437	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, 400063.	-	JAPAN	9944	0.00
438	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, 400098.	-	JAPAN	96432	0.00
439	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	59974	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
440	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	30683	0.00
441	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	41600	0.00
442	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, 400063.	-	JAPAN	428842	0.01
443	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	32198	0.00
444	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, 400001.	-	JAPAN	121109	0.00
445	DAIWA HOUSE INDUSTRY PENSION FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	11737	0.00
446	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY,	-	FINLAND	56300	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
447	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	228407	0.00
448	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	MAURITIUS	968	0.00
449	DB PWM II	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	14093	0.00
450	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	10300	0.00
451	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMARKETS	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	160723	0.00
452	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GERMANY	24627	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
453	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NETHERLANDS	123551	0.00
454	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NETHERLANDS	104888	0.00
455	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS- DELAWARE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	10500000	0.16
456	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	140683	0.00
457	DELAWARE VIP TRUST - DELAWARE VIP EMERGING MARKETS SERIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	859880	0.01
458	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	1033532	0.02
459	DESJARDINS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	200498	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
460	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, 400098.	-	CANADA	58248	0.00
461	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, 400098.	-	CANADA	13567	0.00
462	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	106718	0.00
463	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, 400098.	-	AUSTRALIA	395984	0.01
464	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	121569	0.00
465	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	63140	0.00
466	DFC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	25998	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
467	DFC GLOBAL EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	24034	0.00
468	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, 400098.	-	UNITED STATES OF AMERICA	311397	0.00
469	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, 400098.	-	UNITED STATES OF AMERICA	458362	0.01
470	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, 400098.	-	UNITED STATES OF AMERICA	11255226	0.17
471	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, 400098.	-	UNITED STATES OF AMERICA	285106	0.00
472	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	70743	0.00
473	DNB FUND-INDIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	59850	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
474	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	MAURITIUS	2000	0.00
475	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	MAURITIUS	4330	0.00
476	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, 400013.	-	MAURITIUS	540	0.00
477	DOVETAIL INDIA FUND CLASS 8 SHARES	DBS BANK INDIA LTD, FIRST FLOOR, EXPRESS TOWERS, NARIMAN POINT, 400021.	-	MAURITIUS	25323	0.00
478	DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MAURITIUS	1070108	0.02
479	DRIEHAUS 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, 400098.	-	UNITED STATES OF AMERICA	162528	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
480	DRIEHAUS EMERGING MARKETS GROWTH CIT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	437803	0.01
481	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1294709	0.02
482	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	24096	0.00
483	DRUK HOLDING & INVESTMENTS LIMITED	SBI-SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S V ROAD, SANTACRUZ WEST MUMBAI, 400054.	-	BHUTAN	4040	0.00
484	DRZ EMERGING MARKETS, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	267680	0.00
485	DUPONT PENSION TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	28519	0.00
486	DWS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	UNITED STATES OF AMERICA	57392	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
487	DWS INVEST ASIAN SMALL/MID CAP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	14315	0.00
488	DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	454350	0.01
489	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, 400098.	-	LUXEMBOURG	196402	0.00
490	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, 400098.	-	LUXEMBOURG	7808	0.00
491	EASTSPRING INVESTMENTS - ASIA OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	236488	0.00
492	EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	337752	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
493	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS FUNDAMENTAL VALUE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	12308	0.00
494	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	3316	0.00
495	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	48393	0.00
496	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	5622	0.00
497	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	MALAYSIA	4000	0.00
498	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, 400098.	-	TAIWAN	40098	0.00
499	EASTSPRING INVESTMENTS ASIAN INCOME BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	TAIWAN	1662	0.00
500	EASTSPRING INVESTMENTS ASIA-PACIFIC HIGH YIELD EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	TAIWAN	20031	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
501	EASTSPRING INVESTMENTS INDIA BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	TAIWAN	32000	0.00
502	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	MAURITIUS	2243045	0.03
503	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	788883	0.01
504	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	MAURITIUS	425464	0.01
505	EASTSPRING INVESTMENTS-ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	329927	0.00
506	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	104796	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
507	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	465446	0.01
508	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	LUXEMBOURG	348672	0.01
509	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	23934	0.00
510	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	18026	0.00
511	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	28288	0.00
512	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	14022	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
513	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	45390	0.00
514	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	FRANCE	230875	0.00
515	ELARA GLOBAL FUNDS- ELARA EMERGING MARKETS FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013.	-	MAURITIUS	10201	0.00
516	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS, 1ST FLOOR, EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI, 400013.	-	MAURITIUS	1066	0.00
517	ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	20639	0.00
518	ELEVATION CAPITAL SERIES 1 LP	C/O AXIS BANK LTD CUSTODIAL SERVICES, GIGAPLEX BUILDING NO 1 4 TH FLOOR, PLOT NO I T 5 MIDC AIROLI KNOWLEDGE, PARK AIROLI NAVI MUMBAI MAHARASHTRA, 400708.	-	UNITED STATES OF AMERICA	10000	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
519	ELLERSTON ASIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	9200	0.00
520	ELLERSTON ASIAN INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	109100	0.00
521	ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	63570	0.00
522	EMA-FONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GERMANY	177595	0.00
523	EMERGING MARKETS ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	293995	0.00
524	EMERGING MARKETS ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	135950	0.00
525	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	651562	0.01
526	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	293260	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
527	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, 400098.	-	UNITED STATES OF AMERICA	5101117	0.08
528	EMERGING MARKETS EQUITY CORPORATE CLASS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	180489	0.00
529	EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	25871	0.00
530	EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	72260	0.00
531	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	121574	0.00
532	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	9882075	0.15
533	EMERGING MARKETS EQUITY POOL	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	254939	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
534	EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	2882705	0.04
535	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	UNITED STATES OF AMERICA	1010843	0.01
536	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, 400098.	-	UNITED STATES OF AMERICA	37849	0.00
537	EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	11290	0.00
538	EMERGING MARKETS GREAT CONSUMER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	234859	0.00
539	EMERGING MARKETS GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	26435	0.00
540	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	4819198	0.07

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
541	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	546333	0.01
542	EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	270406	0.00
543	EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	835126	0.01
544	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	1298873	0.02
545	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	MALAYSIA	7023764	0.10
546	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	284	0.00
547	EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	395940	0.01

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548	EMQQ THE EMERGING MARKETS INTERNET & ECOMMERCE ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1080595	0.02
549	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	153251	0.00
550	ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI BLDG N. 21 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, GEN A.K.VAIDYA MARG MALAD E MUMBAI, 400097.	-	MAURITIUS	85000	0.00
551	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	UNITED STATES OF AMERICA	26609	0.00
552	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	189736	0.00
553	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	28287	0.00
554	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	301285	0.00

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555	EQUIPSUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	92200	0.00
556	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T. ROWE PRICE GLOBAL EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	592499	0.01
557	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INFRASTRUCTURE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	AUSTRIA	15000	0.00
558	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	AUSTRIA	116000	0.00
559	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097.	-	MAURITIUS	72821	0.00
560	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	AUSTRALIA	97811	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
561	EURIZON AM SICAV - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	102555	0.00
562	EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	ITALY	246855	0.00
563	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	777972	0.01
564	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	20190	0.00
565	EUROPACIFIC GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	113947161	1.68
566	F & C INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	396727	0.01
567	FEDERATED HERMES EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	26954	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
568	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	12599	0.00
569	FEDERATED HERMES INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	344928	0.01
570	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, 400063.	-	JAPAN	231387	0.00
571	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3484200	0.05
572	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM INTERNATIONAL EQUITY GROWTH COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	265000	0.00
573	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1436325	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
574	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	660360	0.01
575	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	144493	0.00
576	FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES EQUITY GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	483698	0.01
577	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR EQUITY GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2761649	0.04
578	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	450904	0.01
579	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	296075	0.00
580	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	19700	0.00

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581	FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR GLOBAL EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	10192	0.00
582	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1251297	0.02
583	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	22613	0.00
584	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	15632	0.00
585	FIDELITY CONCORD STREET TRUST: FIDELITY FOUNDERS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	10760	0.00
586	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	437890	0.01
587	FIDELITY CONTRAFUND FIDELITY ADVISER NEW INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	243531	0.00

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588	FIDELITY CONTRAFUND FIDELITY CONTRAFUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	172039	0.00
589	FIDELITY CONTRAFUND FIDELITY CONTRAFUND K6	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	77582	0.00
590	FIDELITY EMERGING MARKETS EQUITY MULTI- ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	393197	0.01
591	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	296600	0.00
592	FIDELITY FAR EAST FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	16173	0.00
593	FIDELITY FOUNDERS INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	39300	0.00
594	FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	192727	0.00

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595	FIDELITY FUNDS - INDIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	2845527	0.04
596	FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	415984	0.01
597	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	1380	0.00
598	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	1408911	0.02
599	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS : FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1311990	0.02
600	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY BLUE CHIP GROWTH COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	343363	0.01
601	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY CONTRAFUND COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	94586	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
602	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY GROWTH COMPANY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3662182	0.05
603	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY INTERNATIONAL DISCOVERY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	85267	0.00
604	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY OTC COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1656918	0.02
605	FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1451047	0.02
606	FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	313752	0.00
607	FIDELITY INSIGHTS INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	3847	0.00
608	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	118001	0.00

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609	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	23564	0.00
610	FIDELITY INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	15000	0.00
611	FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	210000	0.00
612	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	437124	0.01
613	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1959546	0.03
614	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	7001618	0.10
615	FIDELITY INVESTMENT TRUST : FIDELITY GLOBAL EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	19987	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
616	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	877811	0.01
617	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	926713	0.01
618	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1341	0.00
619	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1381180	0.02
620	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY K6 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	98200	0.00
621	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	395000	0.01
622	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2745778	0.04

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
623	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	13921892	0.21
624	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1075000	0.02
625	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	85313	0.00
626	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2800	0.00
627	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	584671	0.01
628	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	851	0.00
629	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1757	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
630	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	99834	0.00
631	FIDELITY MT. VERNON STREET TRUST FIDELITY GROWTH COMPANY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2647338	0.04
632	FIDELITY MT. VERNON STREET TRUST FIDELITY SERIES GROWTH COMPANY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	837059	0.01
633	FIDELITY MT. VERNON STREET TRUST: FIDELITY GROWTH COMPANY K6 FUND	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	768846	0.01
634	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1301421	0.02
635	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1284839	0.02
636	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	480950	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
637	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, 400098.	-	UNITED STATES OF AMERICA	2900488	0.04
638	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, 400098.	-	UNITED STATES OF AMERICA	188219	0.00
639	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1153860	0.02
640	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, 400098.	-	UNITED STATES OF AMERICA	94523	0.00
641	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1671931	0.02
642	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, 400098.	-	UNITED STATES OF AMERICA	4366562	0.06
643	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, 400098.	-	UNITED STATES OF AMERICA	1047888	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
644	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	530643	0.01
645	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	747491	0.01
646	FIDELITY SECURITIES FUND FIDELITY OTC K6 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	986613	0.01
647	FIDELITY SECURITIES FUND FIDELITY OTC PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	12375617	0.18
648	FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	881949	0.01
649	FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	6689593	0.10
650	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	42638	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
651	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	1353	0.00
652	FIDELITY SELECT PORTFOLIOS - WIRELESS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	120800	0.00
653	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	201411	0.00
654	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, 400098.	-	IRELAND	15361	0.00
655	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	10266	0.00
656	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	67910	0.00
657	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E,	-	MAURITIUS	120000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400097.				
658	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, 400098.	-	UNITED STATES OF AMERICA	23990	0.00
659	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	65500	0.00
660	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	520	0.00
661	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	65143	0.00
662	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	7315	0.00
663	FISHER INVESTMENTS EMERGING MARKETS EQUITY UNIT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	44418	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
664	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	IRELAND	235299	0.00
665	FISHER INVESTMENTS INSTITUTIONAL GROUP EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	53975	0.00
666	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	775	0.00
667	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	812	0.00
668	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	514	0.00
669	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	55468	0.00
670	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1415084	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
671	FMQQ NEXT FRONTIER INTERNET AND ECOMMERCE ESG-S UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	2543	0.00
672	FMQQ THE NEXT FRONTIER INTERNET & ECOMMERCE ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	40239	0.00
673	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	382965	0.01
674	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	566196	0.01
675	FONDITALIA FLEXIBLE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	4420	0.00
676	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	425897	0.01
677	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS- ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	LUXEMBOURG	395346	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
678	FOORD SICAV - FOORD ASIA EX-JAPAN FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	50000	0.00
679	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED KINGDOM	63936	0.00
680	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	19707	0.00
681	FRANKLIN ADVISERS, INC.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	11164	0.00
682	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	CANADA	15401	0.00
683	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	32460	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
684	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	1694	0.00
685	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	708540	0.01
686	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	15673	0.00
687	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	329256	0.00
688	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1555	0.00
689	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	14817	0.00
690	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	383205	0.01
691	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	143954	0.00
692	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	1474266	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
693	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIA EQUITY TOTAL RETURN FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	LUXEMBOURG	4300	0.00
694	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	1296782	0.02
695	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	278744	0.00
696	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GROWTH (EURO) FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	3307184	0.05
697	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON GROWTH VIP FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	182443	0.00
698	FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	19000	0.00
699	FUBON NIFTY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	TAIWAN	96587	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
700	FULLERTON CONSERVATIVE STRATEGY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SINGAPORE	86628	0.00
701	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	LUXEMBOURG	216259	0.00
702	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	LUXEMBOURG	216365	0.00
703	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	SWITZERLAND	338887	0.01
704	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, 400063.	-	SWITZERLAND	172811	0.00
705	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	3552769	0.05

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
706	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	226820	0.00
707	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWITZERLAND	13907	0.00
708	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL 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, 400098.	-	SWITZERLAND	320852	0.00
709	GAM MULTISTOCK - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	208700	0.00
710	GAM STAR ASIAN EQUITY	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT, MUMBAI, 400001.	-	IRELAND	15000	0.00
711	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	9360	0.00
712	GE PAR EQ AHY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SINGAPORE	124844	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
713	GEMASIA	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	FRANCE	95000	0.00
714	GEMEQUITY	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	FRANCE	830000	0.01
715	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SAUDI ARABIA	5597955	0.08
716	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, 400098.	-	UNITED ARAB EMIRATES	343915	0.01
717	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	30390	0.00
718	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	22639	0.00
719	GET SHF EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SINGAPORE	8129	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
720	GLOBAL ALL CAP ALPHA TILTS FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	19657	0.00
721	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	201932	0.00
722	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	329352	0.00
723	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	4602	0.00
724	GLOBAL EX-US ALPHA TILTS FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	14503	0.00
725	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, MAHARASHTRA, 400001.	-	UNITED STATES OF AMERICA	10487	0.00
726	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	12137	0.00
727	GMS DISCOVERY FUND LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	26339	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
728	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SINGAPORE	327931	0.00
729	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	3180	0.00
730	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	489040	0.01
731	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	139844	0.00
732	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	15689	0.00
733	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, 400001.	-	UNITED STATES OF AMERICA	267734	0.00
734	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, 400001.	-	UNITED STATES OF AMERICA	11273	0.00
735	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	141989	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
736	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	1121909	0.02
737	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	2098	0.00
738	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	5197	0.00
739	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	2650059	0.04
740	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	87634	0.00
741	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25, MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	MAURITIUS	162694	0.00
742	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2814	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
743	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	338846	0.01
744	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	14819	0.00
745	GOLDMAN SACHS TRUST- GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142,, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1037672	0.02
746	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	101686730	1.50
747	GOVERNMENT PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	THAILAND	50000	0.00
748	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NORWAY	52429508	0.77
749	GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	4926464	0.07

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
750	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1175065	0.02
751	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	799478	0.01
752	GRD 21	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	FRANCE	66109	0.00
753	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	SINGAPORE	395807	0.01
754	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	417417	0.01
755	GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	377634	0.01
756	GS INDIA EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	GERMANY	67209	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
757	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	13124	0.00
758	GUIDESTONE 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, 400098.	-	UNITED STATES OF AMERICA	195495	0.00
759	GW&K EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	263630	0.00
760	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	4372	0.00
761	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	HONG KONG	12175	0.00
762	HARA GLOBAL CAPITAL MASTER FUND I LTD	HDFC BANK LIMITED CUSTODY OPERATIONS, EMPIRE PLAZA 1 4TH FLOOR LBS MARG, CHANDAN NAGAR VIKHROLI WEST, MUMBAI, 400083.	-	CAYMAN ISLANDS	157500	0.00
763	HARBOR INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	97742	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
764	HARTFORD INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	46445	0.00
765	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	330356	0.00
766	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	16229	0.00
767	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1815023	0.03
768	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	300892	0.00
769	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	GERMANY	455160	0.01
770	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	95165	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
771	HESTA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	719160	0.01
772	HEXAVEST EMERGING MARKETS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	33738	0.00
773	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	BELGIUM	123676	0.00
774	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, 400098.	-	HONG KONG	178698	0.00
775	HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	1147879	0.02
776	HSBC ASIAPACIFIC FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CANADA	28805	0.00
777	HSBC BANK PLC AS DEPOSITARY OF THE MARLBOROUGH FAR EAST GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	8248	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
778	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, 400063.	-	UNITED KINGDOM	856712	0.01
779	HSBC BRIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	85500	0.00
780	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SAUDI ARABIA	45000	0.00
781	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	HONG KONG	57845	0.00
782	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	37651	0.00
783	HSBC EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CANADA	60114	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
784	HSBC EMERGING MARKETS POOLED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CANADA	111236	0.00
785	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, 400063.	-	IRELAND	130086	0.00
786	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, 400063.	-	IRELAND	50130	0.00
787	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	51984	0.00
788	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	27000	0.00
789	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	480196	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
790	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	105418	0.00
791	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	2550000	0.04
792	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	19374	0.00
793	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	283171	0.00
794	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	621121	0.01
795	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	1711	0.00
796	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,	-	UNITED KINGDOM	200984	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
797	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CANADA	29000	0.00
798	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	1300000	0.02
799	HSBC INDIEN	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	GERMANY	854551	0.01
800	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	1118331	0.02
801	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND (A SUB-FUND OF AMUNDI HK PORTFOLIOS)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	10060	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
802	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	1023131	0.02
803	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	645378	0.01
804	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, 400063.	-	HONG KONG	644066	0.01
805	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	71495	0.00
806	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	CAYMAN ISLANDS	30000	0.00
807	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	83821	0.00
808	IFAST-DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY,	-	SINGAPORE	220000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
809	IG MACKENZIE PACIFIC INTERNATIONAL CLASS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	25088	0.00
810	IG MACKENZIE PACIFIC INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	95545	0.00
811	IG MACKENZIE PAN ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	838909	0.01
812	IMCO EMERGING MARKETS PUBLIC EQUITY LP - BAILLIE GIFFORD OVERSEAS LIMITED	16 YORK STREET, SUITE 2400, TORONTO ONTARIO M5J OE6, CANADA, 0.	-	CANADA	921490	0.01
813	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	SINGAPORE	882412	0.01
814	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, 400098.	-	CANADA	1236778	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
815	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	22658	0.00
816	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097.	-	MAURITIUS	593435	0.01
817	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	4500	0.00
818	INDIA INTERNET & ECOMMERCE ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3790	0.00
819	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	MAURITIUS	519	0.00
820	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	40499	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
821	ING MULTI-MANAGER INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	54893	0.00
822	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	3687	0.00
823	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SINGAPORE	261112	0.00
824	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	410272	0.01
825	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, 400001.	-	UNITED STATES OF AMERICA	743760	0.01
826	INTERNATIONAL GROWTH AND INCOME FUND	J.P. MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINSFACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	859046	0.01
827	INTERNATIONAL LP I	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	4553	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
828	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	616082	0.01
829	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	104585	0.00
830	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	380152	0.01
831	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, 400063.	-	GERMANY	203225	0.00
832	INVESCO ASIA ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	30000	0.00
833	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	2148	0.00
834	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	670571	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
835	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	14329	0.00
836	INVESCO GLOBAL ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	57182	0.00
837	INVESCO INDIA ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	314742	0.00
838	INVESCO INTERNATIONAL COMPANIES CLASS	HSBC SECURITIES SERVICES, 11 FLR, BLDG 3, NESCO IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	CANADA	231670	0.00
839	INVESCO INTERNATIONAL COMPANIES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	CANADA	308539	0.00
840	INVESCO INTERNATIONAL SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	9550	0.00
841	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACE, FENIAN STREET, DUBLIN, D02H0V5, 999999.	-	IRELAND	15864	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
842	INVESCO OFI INTERNATIONAL GROWTH FUND, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	142093	0.00
843	INVESCO OFI INTERNATIONAL GROWTH TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	280554	0.00
844	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	7906777	0.12
845	INVESCO OPPENHEIMER V.I. INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	349695	0.01
846	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	19317	0.00
847	INVESCO POOLED INVESTMENT FUND-ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	154007	0.00
848	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	32988	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
849	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	DENMARK	58638	0.00
850	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	326484	0.00
851	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	102373	0.00
852	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE MALAD W, MUMBAI, 400064.	-	DENMARK	268340	0.00
853	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE MALAD W, MUMBAI, 400064.	-	DENMARK	5527	0.00
854	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	17923	0.00
855	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	DENMARK	277372	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
856	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	61375	0.00
857	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	DENMARK	125251	0.00
858	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	DENMARK	52273	0.00
859	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	436449	0.01
860	IOOF INVESTMENT SERVICES LIMITED AS RESPONSIBLE ENTITY FOR MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	AUSTRALIA	56202	0.00
861	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	360981	0.01
862	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT MANAGEMENT, LLC	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	AUSTRALIA	8358	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
863	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	1155700	0.02
864	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, 400063.	-	HONG KONG	666804	0.01
865	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, 400098.	-	IRELAND	6722931	0.10
866	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, 400098.	-	UNITED STATES OF AMERICA	27905872	0.41
867	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, 400098.	-	CANADA	275000	0.00
868	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, 400098.	-	UNITED STATES OF AMERICA	3424700	0.05
869	ISHARES CORE S&P BSE SENSEX INDIA ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY,	-	HONG KONG	341266	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
870	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	35471	0.00
871	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	IRELAND	230027	0.00
872	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, 400098.	-	CANADA	16443	0.00
873	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	86590	0.00
874	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1896969	0.03
875	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	66378	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
876	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, 400098.	-	UNITED STATES OF AMERICA	45307	0.00
877	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2127920	0.03
878	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	42158	0.00
879	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, 400098.	-	IRELAND	48645	0.00
880	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, 400098.	-	IRELAND	1579783	0.02
881	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, 400098.	-	IRELAND	1112114	0.02
882	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, 400098.	-	IRELAND	4878703	0.07

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
883	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	902455	0.01
884	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, 400098.	-	UNITED STATES OF AMERICA	562745	0.01
885	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	38040	0.00
886	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, 400098.	-	UNITED STATES OF AMERICA	1630167	0.02
887	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	74824	0.00
888	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	1058473	0.02
889	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	311225	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
890	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, 400098.	-	IRELAND	787976	0.01
891	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, 400098.	-	IRELAND	1749411	0.03
892	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	337620	0.00
893	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, 400098.	-	UNITED STATES OF AMERICA	11420138	0.17
894	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, 400098.	-	UNITED STATES OF AMERICA	2299677	0.03
895	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	574405	0.01
896	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	341296	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
897	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	99696	0.00
898	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	16082384	0.24
899	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SINGAPORE	235962	0.00
900	IVY EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	434439	0.01
901	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	74125	0.00
902	J P MORGAN INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	285835	0.00
903	JANA EMERGING MARKETS SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	119045	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
904	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, 400063.	-	JAPAN	181562	0.00
905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	160755	0.00
906	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, 400098.	-	JAPAN	122553	0.00
907	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, 400098.	-	JAPAN	95816	0.00
908	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	421722	0.01
909	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	320869	0.00
910	JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	294981	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
911	JNL/JPMORGAN GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	19901	0.00
912	JNL/WILLIAM BLAIR INTERNATIONAL LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	728779	0.01
913	JOHCM EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	254338	0.00
914	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1911657	0.03
915	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	31757	0.00
916	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, 400098.	-	UNITED STATES OF AMERICA	537566	0.01
917	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	335378	0.00
918	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,,	-	UNITED STATES OF AMERICA	46102	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
919	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, 400098.	-	UNITED STATES OF AMERICA	21228	0.00
920	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, 400098.	-	UNITED STATES OF AMERICA	19318	0.00
921	JP MORGAN EMERGING MARKETS OPPORTUNITIES	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	222513	0.00
922	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	10456355	0.15
923	JPM EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	2355819	0.03
924	JPMORGAN (TAIWAN) BRICS5 FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	26190	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
925	JPMORGAN (TAIWAN) EASTERN TECHNOLOGY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	83723	0.00
926	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	5392	0.00
927	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	60752	0.00
928	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	9355	0.00
929	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	82583	0.00
930	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	68835	0.00
931	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	185637	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
932	JPMORGAN EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	5554538	0.08
933	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	1270266	0.02
934	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, 400098.	-	IRELAND	11531	0.00
935	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, 400098.	-	IRELAND	581081	0.01
936	JPMORGAN INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MAURITIUS	1046100	0.02
937	JPMORGAN INDIAN INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	1861614	0.03
938	JPMORGAN PACIFIC TECHNOLOGY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	636997	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
939	JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	HONG KONG	1016875	0.02
940	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	HONG KONG	1479	0.00
941	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	19060	0.00
942	KAPITALFORENINGEN INDUSTRIENS PENSION PORTFOLIO, EMERGING MARKETS EQUITIES IV	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	83134	0.00
943	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	DENMARK	333686	0.00
944	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	DENMARK	91106	0.00
945	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	DENMARK	10824	0.00
946	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,,	-	DENMARK	103149	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400064.				
947	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	295530	0.00
948	KBC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	BELGIUM	703676	0.01
949	KENTUCKY RETIREMENT SYSTEMS	1260, LOUISVILLE RD, FRANFORT - 40601, KENTUCKY, 0.	-	UNITED STATES OF AMERICA	86414	0.00
950	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260, LOUISVILLE RD, FRANFORT - 40601, KENTUCKY, 0.	-	UNITED STATES OF AMERICA	43589	0.00
951	KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	SOUTH KOREA	10695	0.00
952	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 1	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SOUTH KOREA	68414	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
953	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SOUTH KOREA	14931	0.00
954	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SOUTH KOREA	2743	0.00
955	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	NEW ZEALAND	8686	0.00
956	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	SWITZERLAND	240265	0.00
957	KOTAK FUNDS - INDIA ESG FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	183292	0.00
958	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, 400098.	-	UNITED STATES OF AMERICA	22023	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
959	KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	KUWAIT	30668003	0.45
960	LACM 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, 400098.	-	UNITED STATES OF AMERICA	53386	0.00
961	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	37059	0.00
962	LAKSHMI CAPITAL INVESTMENTS LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	27440	0.00
963	LANSFORSAKRINGAR ASIENFOND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SWEDEN	123430	0.00
964	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, 400098.	-	UNITED STATES OF AMERICA	2202	0.00
965	LAZARD DEVELOPING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	2024	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
966	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	74292	0.00
967	LAZARD DEVELOPING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	49042	0.00
968	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	56210	0.00
969	LAZARD EMERGING MARKETS CORE EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	9802	0.00
970	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	47649	0.00
971	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL THEMATIC FOCUS FUND	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	285602	0.00
972	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL THEMATIC FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	4039	0.00
973	LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	30158	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
974	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, 400098.	-	UNITED STATES OF AMERICA	593085	0.01
975	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, 400098.	-	UNITED KINGDOM	17381	0.00
976	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, 400098.	-	UNITED KINGDOM	754992	0.01
977	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, 400098.	-	IRELAND	431598	0.01
978	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3078	0.00
979	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	6048383	0.09
980	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, 400098.	-	UNITED KINGDOM	22772	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
981	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	34523	0.00
982	LF ACCESS GLOBAL EQUITY CORE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	250055	0.00
983	LF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	116700	0.00
984	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, 400098.	-	UNITED KINGDOM	171771	0.00
985	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	362965	0.01
986	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	202360	0.00
987	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	871808	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
988	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	2860	0.00
989	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LIECHTENSTEIN	259632	0.00
990	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SINGAPORE	17894	0.00
991	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SINGAPORE	241400	0.00
992	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	167465	0.00
993	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	8199	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
994	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	IRELAND	336913	0.00
995	LO FUNDS - EMERGING HIGH CONVICTION	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	150484	0.00
996	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	131260	0.00
997	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	394974	0.01
998	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	437716	0.01
999	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	SWITZERLAND	2143	0.00
1000	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE - ACTIONS MONDE (EX-SUISSE)C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SWITZERLAND	22464	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1001	LONGCHAMP SICAV- LONGCHAMP DALTON INDIA UCITS FUND	SBI-SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA EXTENSION BUILDING, GROUND FLOOR S V ROAD, SANTACRUZ WEST MUMBAI, 400054.	-	FRANCE	63959	0.00
1002	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	77125	0.00
1003	LORD ABBETT TRUST I - LORD ABBETT INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	541	0.00
1004	LORD ABBETT TRUST I- LORD ABBETT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2963	0.00
1005	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, 400098.	-	UNITED STATES OF AMERICA	639414	0.01
1006	LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	403514	0.01
1007	LVIP MFS INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	126217	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1008	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, 400063.	-	UNITED STATES OF AMERICA	167124	0.00
1009	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	25230	0.00
1010	M&G ASIAN FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	103502	0.00
1011	M&G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED KINGDOM	486483	0.01
1012	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, 400063.	-	UNITED KINGDOM	54829	0.00
1013	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	274072	0.00
1014	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,	-	UNITED KINGDOM	112936	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400063.				
1015	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	BELGIUM	108946	0.00
1016	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	328362	0.00
1017	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	AUSTRALIA	10279	0.00
1018	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	AUSTRALIA	219767	0.00
1019	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	112000	0.00
1020	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	162000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1021	MAKENA CAPITAL HOLDINGS B, L.P.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	90926	0.00
1022	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	2567296	0.04
1023	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, 400001.	-	UNITED KINGDOM	14169	0.00
1024	MANULIFE EMERGING MARKETS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	57256	0.00
1025	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	739126	0.01
1026	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	126912	0.00
1027	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES,, FIFC- 9TH FLOOR, G BLOCK,, PLOT C-54 AND C-55, BKC,, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	66835	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1028	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	115459	0.00
1029	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	1158253	0.02
1030	MANULIFE SINGAPORE PTE LTD	DBS BANK INDIA LTD, FIRST FLOOR, EXPRESS TOWERS, NARIMAN POINT, 400021.	-	SINGAPORE	200061	0.00
1031	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001.	-	CANADA	11339	0.00
1032	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CHINA	41355	0.00
1033	MAPLE-BROWN ABBOTT ASIAN INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	24755	0.00
1034	MAPLE-BROWN ABBOTT GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	3837	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1035	MARTIN CURRIE EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	AUSTRALIA	148140	0.00
1036	MARTIN CURRIE EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	620191	0.01
1037	MARTIN CURRIE SMASH SERIES EM FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	2441859	0.04
1038	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	159816	0.00
1039	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RETIREMENT PLANS - BAILLIE GIFFORD OVERSEAS LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	13288	0.00
1040	MASTERFONDS BANTHUS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	GERMANY	9447	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1041	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	17956	0.00
1042	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	20400	0.00
1043	MATTHEWS ASIA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	308978	0.00
1044	MATTHEWS ASIA INNOVATORS ACTIVE ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	74342	0.00
1045	MATTHEWS ASIA INNOVATORS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	279103	0.00
1046	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	61869	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1047	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	546761	0.01
1048	MAYBANK ASIAPAC EX- JAPAN EQUITY-I FUND	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	MALAYSIA	30800	0.00
1049	MAYBANK FLEXI INCOME FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	MALAYSIA	1375	0.00
1050	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	7960	0.00
1051	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, 400098.	-	CANADA	236676	0.00
1052	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	65858	0.00
1053	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	TAIWAN	5600	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1054	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	1500	0.00
1055	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, 400098.	-	UNITED STATES OF AMERICA	322391	0.00
1056	MERCER EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	233351	0.00
1057	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, 400098.	-	IRELAND	1436567	0.02
1058	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	175391	0.00
1059	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, 400098.	-	IRELAND	312042	0.00
1060	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	GERMANY	156835	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1061	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	GERMANY	26066	0.00
1062	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, 400098.	-	UNITED STATES OF AMERICA	9809	0.00
1063	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, 400098.	-	UNITED STATES OF AMERICA	1192975	0.02
1064	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, 400098.	-	CANADA	2448	0.00
1065	MFS EMERGING MARKETS EQUITY RESEARCH FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	2719	0.00
1066	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, 400098.	-	AUSTRALIA	1862	0.00
1067	MFS GLOBAL ALTERNATIVE STRATEGY FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	10713	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1068	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, 400098.	-	UNITED STATES OF AMERICA	53533	0.00
1069	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, 400098.	-	UNITED STATES OF AMERICA	429299	0.01
1070	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, 400098.	-	UNITED STATES OF AMERICA	442056	0.01
1071	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST-MFS INTERNATIONAL RESEARCH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	23145	0.00
1072	MFS INSTITUTIONAL ADVISORS, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3714	0.00
1073	MFS INTERNATIONAL GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3261489	0.05
1074	MFS INTERNATIONAL GROWTH LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	67845	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1075	MFS INTERNATIONAL RESEARCH EQUITY LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	5884	0.00
1076	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, 400098.	-	LUXEMBOURG	101332	0.00
1077	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, 400098.	-	LUXEMBOURG	37701	0.00
1078	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, 400098.	-	LUXEMBOURG	14036	0.00
1079	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, 400098.	-	LUXEMBOURG	2733	0.00
1080	MFS RESEARCH INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2620722	0.04
1081	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, 400098.	-	UNITED STATES OF AMERICA	6227	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1082	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, 400098.	-	UNITED STATES OF AMERICA	46306	0.00
1083	MFS VARIABLE INSURANCE TRUST II - MFS RESEARCH INTERNATIONAL PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	78699	0.00
1084	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	295517	0.00
1085	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, 400098.	-	IRELAND	2186612	0.03
1086	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	124067	0.00
1087	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED KINGDOM	108150	0.00
1088	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	UNITED STATES OF AMERICA	110693	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
1089	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	SOUTH KOREA	32000	0.00
1090	MINE SUPERANNUATION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	57262	0.00
1091	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SOUTH KOREA	1422631	0.02
1092	MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	56442	0.00
1093	MIRABAUD- EQUITIES ASIA EX JAPAN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	76404	0.00
1094	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	6326	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1095	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	531011	0.01
1096	MIRAE ASSET ASIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	284859	0.00
1097	MIRAE ASSET ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	17784	0.00
1098	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	40433	0.00
1099	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	124024	0.00
1100	MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	37373	0.00
1101	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	535	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1102	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	143991	0.00
1103	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	68629	0.00
1104	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	505194	0.01
1105	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	83591	0.00
1106	MIRAE ASSET INSIGHT BALANCED MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	520000	0.01
1107	MIRAE ASSET MAESTRO EMERGING EQUITY FUND OF FUNDS MASTER INVESTMENT	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SOUTH KOREA	5700	0.00
1108	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY,	-	SOUTH KOREA	35075	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON EAST, MUMBAI, 400063.				
1109	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	8690	0.00
1110	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SOUTH KOREA	2807	0.00
1111	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	28991	0.00
1112	MIRAE ASSET TU GLOBAL PRIVATE PLACED INVESTMENT TRUST E-2	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	55000	0.00
1113	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SOUTH KOREA	26383	0.00
1114	MIRAEASSET TU GLOBAL PRIVATE PLACED INVESTMENT TRUST E-1	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SOUTH KOREA	69300	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1115	MONDRIAN 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, 400098.	-	UNITED STATES OF AMERICA	78441	0.00
1116	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	315623	0.00
1117	MONDRIAN EMERGING MARKETS EQUITY PARALLEL FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	19225	0.00
1118	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	8292	0.00
1119	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	11483540	0.17
1120	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, 400098.	-	SINGAPORE	820713	0.01
1121	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	589882	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1122	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	6384	0.00
1123	MORGAN STANLEY INSTITUTIONAL FUND, INC. ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	41078	0.00
1124	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	401031	0.01
1125	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	1223	0.00
1126	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	54867	0.00
1127	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	8969	0.00
1128	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	184085	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1129	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	25066	0.00
1130	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	311344	0.00
1131	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, 400063.	-	UNITED STATES OF AMERICA	354354	0.01
1132	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	133270	0.00
1133	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	39774	0.00
1134	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	9812696	0.15
1135	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	135156	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1136	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	35900	0.00
1137	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	79936	0.00
1138	MUTUAL GLOBAL FUND - CI NEW PERSPECTIVE GLOBAL EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CAYMAN ISLANDS	40353	0.00
1139	MYPAC PTY LTD - WELLINGTON	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	43458	0.00
1140	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, 400051.	-	AUSTRALIA	145645	0.00
1141	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	47760	0.00
1142	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	77939	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1143	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	50000	0.00
1144	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	228912	0.00
1145	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	245000	0.00
1146	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	94480	0.00
1147	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, 400063.	-	JAPAN	200607	0.00
1148	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2114	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	212349	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1149	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2115	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	212382	0.00
1150	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	18231	0.00
1151	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	20280	0.00
1152	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118	HSBC SECURITIES SERVICES, 1TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	53052	0.00
1153	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2119	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	60720	0.00
1154	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL75	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	TAIWAN	1716	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1155	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, 400001.	-	SOUTH KOREA	6792960	0.10
1156	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	134760	0.00
1157	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	43900	0.00
1158	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	214521	0.00
1159	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001.	-	CANADA	66202	0.00
1160	NEF - EMERGING MARKET EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	358083	0.01
1161	NEI EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	135797	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1162	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	35227	0.00
1163	NEUBERGER BERMAN BD LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	5977	0.00
1164	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	275296	0.00
1165	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	289567	0.00
1166	NEUBERGER BERMAN EMERGING MARKETS EQUITY SELECT MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	118169	0.00
1167	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	1830	0.00
1168	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,	-	UNITED STATES OF AMERICA	65611	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400063.				
1169	NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON BEHALF OF NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	75313	0.00
1170	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	120781	0.00
1171	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	7688	0.00
1172	NEW ASIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SINGAPORE	22000	0.00
1173	NEW CAPITAL ASIA FUTURE LEADERS FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	HONG KONG	3016	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1174	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	315466	0.00
1175	NEW PERSPECTIVE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	27116480	0.40
1176	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	630295	0.01
1177	NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	19321068	0.29
1178	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	10131	0.00
1179	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	1276528	0.02
1180	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	129500	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1181	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	5209	0.00
1182	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	46720	0.00
1183	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	61252	0.00
1184	NISSAY UCITS FUNDS- NISSAY ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	292662	0.00
1185	NN (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	47249	0.00
1186	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	168705	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1187	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	IRELAND	241717	0.00
1188	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	IRELAND	480618	0.01
1189	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	TAIWAN	53350	0.00
1190	NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	6483273	0.10
1191	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SINGAPORE	169080	0.00
1192	NORDEA 1 SICAV - INDIAN EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	613039	0.01
1193	NORDEA 2 SICAV- EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	252349	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1194	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	670817	0.01
1195	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	259868	0.00
1196	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, 400098.	-	UNITED STATES OF AMERICA	586862	0.01
1197	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, 400098.	-	UNITED STATES OF AMERICA	121454	0.00
1198	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, 400098.	-	UNITED STATES OF AMERICA	225024	0.00
1199	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, 400098.	-	UNITED STATES OF AMERICA	147814	0.00
1200	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, 400098.	-	UNITED STATES OF AMERICA	109563	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1201	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	438164	0.01
1202	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, 400098.	-	NETHERLANDS	2444337	0.04
1203	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, 400098.	-	UNITED STATES OF AMERICA	3886723	0.06
1204	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL CORE PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	206629	0.00
1205	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, 400098.	-	UNITED STATES OF AMERICA	126085	0.00
1206	NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	BERMUDA	147034	0.00
1207	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	145435	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1208	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	1661804	0.02
1209	OFFSHORE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	109937	0.00
1210	OLAYAN INVESTMENTS CYPRUS LIMITED	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI BLDG N. 21 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, GEN A.K.VAIDYA MARG MALAD E MUMBAI, 400097.	-	CYPRUS	73000	0.00
1211	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	240184	0.00
1212	OLD WESTBURY LARGE CAP STRATEGIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	745803	0.01
1213	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	270913	0.00
1214	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	FINLAND	228389	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1215	OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	522836	0.01
1216	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	298815	0.00
1217	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	98735	0.00
1218	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	34019	0.00
1219	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2142	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	23936	0.00
1220	OX CAPITAL DYNAMIC EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	16267	0.00
1221	OX CAPITAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	2038	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1222	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	126418	0.00
1223	PACIFIC HORIZON INVESTMENT TRUST PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED KINGDOM	514628	0.01
1224	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	65571	0.00
1225	PARADICE EMERGING MARKETS FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1665	0.00
1226	PARADICE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	343987	0.01
1227	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	38074	0.00
1228	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, 400098.	-	UNITED STATES OF AMERICA	101212	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1229	PARHELION LTD	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CAYMAN ISLANDS	1	0.00
1230	PASSAGE TO INDIA MASTER FUND LIMITED	C/O OCORIAN CORPORATE SERVICES LTD,, 6TH FLOOR, TOWER A 1 CYBERCITY EBENE, MAURITIUS, 111111.	-	MAURITIUS	3250	0.00
1231	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	25921	0.00
1232	PENDAL GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	175724	0.00
1233	PENN SERIES EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	78200	0.00
1234	PENOBSCOT LIMITED PARTNERSHIP	Tower 3, Wing B, Kohinoor City Mall,, Kohinoor City,Kirol Road,, Kurla(W),, MUMBA MAHARASHTRA, 400070.	-	UNITED STATES OF AMERICA	164670	0.00
1235	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	289161	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1236	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	291056	0.00
1237	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, 400063.	-	JAPAN	150526	0.00
1238	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	183089	0.00
1239	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	286198	0.00
1240	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, 400063.	-	JAPAN	281923	0.00
1241	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	242327	0.00
1242	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, 400063.	-	JAPAN	310256	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1243	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, 400063.	-	JAPAN	250489	0.00
1244	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, 400063.	-	JAPAN	250489	0.00
1245	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, 400063.	-	JAPAN	9650	0.00
1246	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	10483	0.00
1247	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1757171	0.03
1248	PENSIONDANMARK PENSIONSORSIKRINGSKAK TIESELSKAB	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	DENMARK	849029	0.01
1249	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CHINA	27661674	0.41

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1250	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	MALAYSIA	42249	0.00
1251	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, 400098.	-	UNITED STATES OF AMERICA	7621	0.00
1252	PETTIGO COMERCIO INTERNACIONAL LDA	EDIFICIO DO CARMO, RUA DAS HORTAS 1, 5 SALA 500 FUNCHAL, MADEIRA, 111111.	-	PORTUGAL	10000	0.00
1253	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	124611	0.00
1254	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL- CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	2777	0.00
1255	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	532842	0.01
1256	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	242847	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1257	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	SWITZERLAND	1611958	0.02
1258	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	17413	0.00
1259	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	TAIWAN	2806	0.00
1260	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	17423	0.00
1261	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	31724	0.00
1262	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	61443	0.00
1263	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	479085	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1264	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 SB MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013.	-	OMAN	1461	0.00
1265	PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SWITZERLAND	342566	0.01
1266	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	BELGIUM	157553	0.00
1267	POLAR CAPITAL EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	123195	0.00
1268	POLAR CAPITAL EMERGING MARKET STARS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	52610	0.00
1269	POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	181461	0.00
1270	POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	IRELAND	1456316	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
1271	POLEN CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2039	0.00
1272	POLEN GLOBAL EMERGING MARKETS GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, FORT, 400001.	-	UNITED STATES OF AMERICA	20438	0.00
1273	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, 400098.	-	UNITED STATES OF AMERICA	60137	0.00
1274	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	14573	0.00
1275	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS, 1ST FLOOR, EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, MUMBAI, 400013.	-	MAURITIUS	21973	0.00
1276	PREDIQUANT A3	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	FRANCE	25245	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1277	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS, INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097.	-	MAURITIUS	157550	0.00
1278	PRIME SERIES SCHRODERS EM EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CAYMAN ISLANDS	17672	0.00
1279	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	25629	0.00
1280	PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MALAYSIA	107317	0.00
1281	PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MALAYSIA	340578	0.01
1282	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MALAYSIA	19909	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1283	PRINCIPAL ASIA PACIFIC RENEWABLES FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MALAYSIA	582	0.00
1284	PRINCIPAL ASIA TITANS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	15873	0.00
1285	PRINCIPAL ASIAN EQUITY FUND	30/F, MILLENNIUM CITY 6, 392 KWUN TONG ROAD, KWUN TONG, KOWLOON HONG KONG, 100005.	-	HONG KONG	238800	0.00
1286	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	18469	0.00
1287	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	579870	0.01
1288	PRINCIPAL DALI EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	127750	0.00
1289	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	436944	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1290	PRINCIPAL DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MALAYSIA	13492	0.00
1291	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	727085	0.01
1292	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	199948	0.00
1293	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1258861	0.02
1294	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	172515	0.00
1295	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MALAYSIA	1926025	0.03
1296	PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	55499	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1297	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	146877	0.00
1298	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	39867	0.00
1299	PRINCIPAL TITANS GROWTH & INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	2857	0.00
1300	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	43398	0.00
1301	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	59501	0.00
1302	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	256121	0.00
1303	PRIVILEGE WILLIAM BLAIR GLOBAL LEADERS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY,	-	LUXEMBOURG	67807	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON EAST, MUMBAI, 400063.				
1304	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	8949	0.00
1305	PRUDENTIAL PENSIONS LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	47533	0.00
1306	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-IE2	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	229715	0.00
1307	PRULINK ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	570950	0.01
1308	PRUSIK ASIA EMERGING OPPORTUNITIES FUND PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	IRELAND	56130	0.00
1309	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	INDONESIA	11700	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1310	PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	INDONESIA	125758	0.00
1311	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SWITZERLAND	103771	0.00
1312	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SWITZERLAND	101308	0.00
1313	PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	CANADA	128546	0.00
1314	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1894361	0.03
1315	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	28752	0.00
1316	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	377627	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1317	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	1590764	0.02
1318	PUBLIC INDIA-GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	80000	0.00
1319	PUBLIC ISLAMIC ASIA LEADERS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	229324	0.00
1320	PUBLIC MUTUAL PRS ISLAMIC STRATEGIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	45536	0.00
1321	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	253409	0.00
1322	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, 400098.	-	CANADA	2872589	0.04
1323	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS GLOBAL SHARES FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	NEW ZEALAND	8280	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	NEW ZEALAND	14558	0.00
1325	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, 400063.	-	UNITED KINGDOM	258799	0.00
1326	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, 400063.	-	UNITED KINGDOM	350908	0.01
1327	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	816	0.00
1328	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	70962	0.00
1329	PUTNAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	294709	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1330	PUTNAM EMERGING MARKETS EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	7598	0.00
1331	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	17503	0.00
1332	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	56011	0.00
1333	PUTNAM VT EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	17671	0.00
1334	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	70379	0.00
1335	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	46424	0.00
1336	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	146356	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1337	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	13131	0.00
1338	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	7048	0.00
1339	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	28773	0.00
1340	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	CAYMAN ISLANDS	1284	0.00
1341	QUAESTIO SOLUTIONS FUNDS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	179715	0.00
1342	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	172999	0.00
1343	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	82749	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1344	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	IRELAND	364459	0.01
1345	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	812323	0.01
1346	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	1453	0.00
1347	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	2419	0.00
1348	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	1916	0.00
1349	REASSURE LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED KINGDOM	5484	0.00
1350	REDWHEEL EMERGING MARKETS EQUITY MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,	-	CAYMAN ISLANDS	1157092	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400063.				
1351	REDWHEEL FUNDS - REDWHEEL GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	LUXEMBOURG	563376	0.01
1352	REDWHEEL GLOBAL EMERGING EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	67206	0.00
1353	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	101260	0.00
1354	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	INDONESIA	42300	0.00
1355	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	INDONESIA	28400	0.00
1356	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	13971	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1357	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	14390	0.00
1358	RHB DIVIDEND VALUED EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MALAYSIA	489	0.00
1359	RHB GLOBAL EQUITY YIELD FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MALAYSIA	454	0.00
1360	RHB RESOURCES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MALAYSIA	8811	0.00
1361	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	MALAYSIA	2215	0.00
1362	RIGEL GLOBAL FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 SB MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013.	-	MAURITIUS	5000	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1363	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	593978	0.01
1364	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NETHERLANDS	577643	0.01
1365	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NETHERLANDS	380176	0.01
1366	ROBUSTA EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	34770	0.00
1367	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	4310591	0.06
1368	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, 400001.	-	UNITED STATES OF AMERICA	294154	0.00
1369	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	20243	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1370	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	12358	0.00
1371	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	21644	0.00
1372	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	IRELAND	76350	0.00
1373	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	IRELAND	355930	0.01
1374	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	468098	0.01
1375	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	AUSTRALIA	45635	0.00
1376	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	12472	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC					
1377	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	AUSTRALIA	256830	0.00
1378	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, 400001.	-	AUSTRALIA	46210	0.00
1379	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, 400001.	-	CANADA	53825	0.00
1380	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, 400001.	-	UNITED STATES OF AMERICA	43880	0.00
1381	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, 400001.	-	UNITED STATES OF AMERICA	239203	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1382	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	206554	0.00
1383	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	SOUTH KOREA	375000	0.01
1384	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	161835	0.00
1385	SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	88966	0.00
1386	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	656684	0.01
1387	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	1235856	0.02
1388	SANDS CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3623	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1389	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	241984	0.00
1390	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	254468	0.00
1391	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, 400098.	-	IRELAND	82420	0.00
1392	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, 400063.	-	SAUDI ARABIA	5648747	0.08
1393	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD, ROGERS HOUSE, 5, PRESIDENT JOHN KENNEDY STREET, PORT LOUIS, 999999.	-	MAURITIUS	7660	0.00
1394	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	92673	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1395	SCHRODER ASIAN ALPHA PLUS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	693191	0.01
1396	SCHRODER ASIAN ASSET INCOME FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	184694	0.00
1397	SCHRODER ASIAN INCOME	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SINGAPORE	179550	0.00
1398	SCHRODER ASIAPACIFIC FUND PLC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	428739	0.01
1399	SCHRODER EMERGING MARKETS FUND (CANADA)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CANADA	129246	0.00
1400	SCHRODER GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	19077	0.00
1401	SCHRODER GLOBAL EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	268337	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1402	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GUERNSEY	70230	0.00
1403	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	46542	0.00
1404	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	SINGAPORE	57530	0.00
1405	SCHRODER INTERNATIONAL SELECTION FUND BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	500056	0.01
1406	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	1458805	0.02
1407	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	715670	0.01
1408	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	22647	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1409	SCHRODER MPF ASIAN FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	182219	0.00
1410	SCHRODER PACIFIC EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	449236	0.01
1411	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	4532827	0.07
1412	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1965761	0.03
1413	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, 400098.	-	UNITED STATES OF AMERICA	299705	0.00
1414	SCOTIA WEALTH EMERGING MARKETS POOL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	38113	0.00
1415	SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	337856	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1416	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, 400098.	-	UNITED KINGDOM	649722	0.01
1417	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	5614	0.00
1418	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SWEDEN	27407	0.00
1419	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	190003	0.00
1420	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	44762	0.00
1421	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	150252	0.00
1422	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	8590	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1423	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INVESTMENT ADVISERS LLC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	447173	0.01
1424	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	40265	0.00
1425	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ARTISAN SUSTAINABLE EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	118319	0.00
1426	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	362552	0.01
1427	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	1121348	0.02
1428	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	82145	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1429	SELECT INTERNATIONAL EQUITY MANAGED FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	58756	0.00
1430	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE GLOBAL GROWTH EQUITY FUND	JPMorgan Chase Bank, N.A.,, India Sub Custody,, 6 Floor, Paradigm B,, Mindspace, Malad W.,, 400064.	-	LUXEMBOURG	36226	0.00
1431	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	44085	0.00
1432	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	80619	0.00
1433	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	MAURITIUS	27590	0.00
1434	SIGNATURE EMERGING MARKETS CORPORATE CLASS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	266611	0.00
1435	SIGNATURE EMERGING MARKETS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	76137	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1436	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	46380	0.00
1437	SKANDIA ASIEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SWEDEN	285606	0.00
1438	SLG INTERNATIONAL OPPORTUNITIES,L.P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	118000	0.00
1439	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI, 400054.	-	FRANCE	11357674	0.17
1440	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GERMANY	73888	0.00
1441	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	385594	0.01
1442	SPANGLER IQAM INVEST GMBH FOR ASIA STOCK	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRIA	26895	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1443	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, 400098.	-	UNITED STATES OF AMERICA	1846935	0.03
1444	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, 400098.	-	UNITED STATES OF AMERICA	16857	0.00
1445	SPDR GLOBAL DOW ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	19831	0.00
1446	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	1878	0.00
1447	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	11095	0.00
1448	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	38025	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1449	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, 400001.	-	UNITED STATES OF AMERICA	14559	0.00
1450	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78,, SIR JOHN ROGERSON'S QUAY, DUBLIN 2,, IRELAND, 0.	-	IRELAND	3109	0.00
1451	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, 400001.	-	IRELAND	120470	0.00
1452	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, 400001.	-	IRELAND	431349	0.01
1453	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, 400001.	-	IRELAND	149556	0.00
1454	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	108475	0.00
1455	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, 400063.	-	UNITED KINGDOM	76108	0.00
1456	STANDARD LIFE INTERNATIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	38156	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1457	STANDARD LIFE PACIFIC BASIN TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	1038652	0.02
1458	STANLIB FUNDS LIMITED-STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CHANNEL ISLANDS	5421	0.00
1459	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	152423	0.00
1460	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	235863	0.00
1461	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	4359	0.00
1462	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	11479	0.00
1463	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, 400063.	-	UNITED STATES OF AMERICA	9961937	0.15

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1464	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, 400063.	-	UNITED STATES OF AMERICA	219506	0.00
1465	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	279862	0.00
1466	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	8192	0.00
1467	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	294343	0.00
1468	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	19775	0.00
1469	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY, L-1855 , LUXEMBOURG, LUXEMBOURG, 0.	-	LUXEMBOURG	204666	0.00
1470	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	212751	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1471	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, 400001.	-	UNITED STATES OF AMERICA	557083	0.01
1472	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	35912	0.00
1473	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	70824	0.00
1474	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, 400063.	-	UNITED STATES OF AMERICA	66265	0.00
1475	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, 400063.	-	UNITED STATES OF AMERICA	6326330	0.09
1476	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	30815	0.00
1477	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	NETHERLANDS	100393	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1478	STICHTING BEDRIJFSTAKPENSIOENFOND S VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NETHERLANDS	892319	0.01
1479	STICHTING BEDRIJFSTAKPENSIOENFOND S VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051.	-	NETHERLANDS	250389	0.00
1480	STICHTING BEDRIJFSTAKPENSIOENFOND S VOOR HET SCHILDERS-,AFWERKINGS- EN GLAZZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	NETHERLANDS	50000	0.00
1481	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NETHERLANDS	16619506	0.25
1482	STICHTING PENSIOENFOND S HOOGOVS PORTFOLIO C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	NETHERLANDS	204336	0.00
1483	STICHTING PENSIOENFOND S MEDISCH SPECIALISTEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NETHERLANDS	111815	0.00
1484	STICHTING PENSIOENFOND S PGB	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NETHERLANDS	530816	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1485	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	NETHERLANDS	407583	0.01
1486	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	NETHERLANDS	151611	0.00
1487	STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NETHERLANDS	536534	0.01
1488	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, 400063.	-	NETHERLANDS	801046	0.01
1489	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NETHERLANDS	205328	0.00
1490	STRATHCLYDE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	367443	0.01
1491	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	69183	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1492	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, 400063.	-	JAPAN	124990	0.00
1493	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E45)00961-0016	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	146000	0.00
1494	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	187612	0.00
1495	SUN LIFE ADITYA BIRLA INDIA FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	209972	0.00
1496	SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	150012	0.00
1497	SUN LIFE SCHRODER EMERGING MARKETS FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	CANADA	222254	0.00
1498	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	43212	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1499	SUTTER HEALTH MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	84596	0.00
1500	SUZUKA INKA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GERMANY	121019	0.00
1501	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, 400063.	-	SWITZERLAND	288484	0.00
1502	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, 400063.	-	SWITZERLAND	524348	0.01
1503	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	2553	0.00
1504	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, 400063.	-	SWITZERLAND	147480	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1505	SYDBANK A/S	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	61815	0.00
1506	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	2252445	0.03
1507	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	379751	0.01
1508	T. ROWE PRICE EMERGING MARKETS STOCK FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	3325427	0.05
1509	T. ROWE PRICE FUNDS OEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	26499	0.00
1510	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	LUXEMBOURG	1216	0.00
1511	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	2984	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1512	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	59199	0.00
1513	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	2509	0.00
1514	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	81638	0.00
1515	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	25935	0.00
1516	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	128080	0.00
1517	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	70470	0.00
1518	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	152186	0.00
1519	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	464813	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1520	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	155213	0.00
1521	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	LUXEMBOURG	488775	0.01
1522	TA ASIA ABSOLUTE ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MALAYSIA	353985	0.01
1523	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	9000	0.00
1524	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001.	-	MAURITIUS	820000	0.01
1525	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	439993	0.01
1526	TCW EM ECO CENTRIC OPPORTUNITIES, L.P.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	800	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1527	TD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	96516	0.00
1528	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	5023020	0.07
1529	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS-WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	823202	0.01
1530	TEAK HILL INDUS MASTER FUND	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I, CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097.	-	MAURITIUS	10156	0.00
1531	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	147709	0.00
1532	TEMPLETON FUNDS - TEMPLETON WORLD FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	1041340	0.02
1533	TEMPLETON GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,,	-	CANADA	298356	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400064.				
1534	TEMPLETON GROWTH FUND, INC.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	3870631	0.06
1535	TEMPLETON SUSTAINABLE GLOBAL BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	17719	0.00
1536	TEXAS MUNICIPAL RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	474047	0.01
1537	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	292684	0.00
1538	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED, EMPIRE HOUSE, 1ST FLOOR, SMS DEPT,, 414, S. B. MARG, LOWER PAREL (WEST), MUMBAI, MAHARASHTRA, 400013.	-	OMAN	330	0.00
1539	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	40870	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1540	THE CIVIL SERVICE SUPERANNUATION FUND - MACKENZIE INVESTMENTS ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	CANADA	411141	0.01
1541	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	248800	0.00
1542	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1374995	0.02
1543	THE HARTFORD GLOBAL REAL ASSET FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	7427	0.00
1544	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1534784	0.02
1545	THE HPE EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	78308	0.00
1546	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CAYMAN ISLANDS	9214	0.00
1547	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	31596	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1548	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	184726	0.00
1549	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	125710	0.00
1550	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	56693	0.00
1551	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	JAPAN	151135	0.00
1552	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, 400098.	-	JAPAN	2066968	0.03
1553	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, 400098.	-	JAPAN	3859060	0.06

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045830	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	402793	0.01
1555	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, 400098.	-	JAPAN	1948921	0.03
1556	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	869000	0.01
1557	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, 400098.	-	JAPAN	3567041	0.05
1558	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, 400098.	-	JAPAN	2207233	0.03
1559	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, 400098.	-	JAPAN	2054804	0.03
1560	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	6361	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	144519	0.00
1562	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	17068	0.00
1563	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	102688	0.00
1564	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	24801	0.00
1565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR WILLIAM BLAIR GLOBAL LEADERS (EX JAPAN) MOTHER FUND	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, MindSPACE, Malad W., 400064.	-	JAPAN	185318	0.00
1566	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKETS GROWTH STOCK MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	35650	0.00
1567	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EASTSPRING INVESTMENTS ASIA OCEANIA HIGH DIVIDEND EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	622788	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1568	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	9407	0.00
1569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	8973	0.00
1570	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	28932	0.00
1571	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	150000	0.00
1572	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	1369298	0.02
1573	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, 400098.	-	JAPAN	14287	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1574	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	20517	0.00
1575	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, 400063.	-	JAPAN	5517	0.00
1576	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, 400063.	-	JAPAN	20028	0.00
1577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	161643	0.00
1578	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	48989	0.00
1579	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	22306	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	51253	0.00
1581	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021579	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	127450	0.00
1582	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021580	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	JAPAN	37018	0.00
1583	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, 400063.	-	JAPAN	82772	0.00
1584	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, 400063.	-	JAPAN	229851	0.00
1585	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	28000	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1586	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	279442	0.00
1587	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, 400098.	-	JAPAN	3061462	0.05
1588	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	220685	0.00
1589	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF JPM EMERGING MARKET QUANT VALUE MOTHER FUND (THE MOTHER FUND)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	JAPAN	40451	0.00
1590	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076322	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	64104	0.00
1591	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076323	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	JAPAN	63126	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1592	THE NEW ECONOMY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2935197	0.04
1593	THE NOMURA TRUST AND BANKING CO., LTD A/C ASIA MANUFACTURING FUND	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	JAPAN	22329	0.00
1594	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, 400098.	-	JAPAN	293700	0.00
1595	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	JAPAN	1010825	0.01
1596	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	JAPAN	16188	0.00
1597	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, 400098.	-	JAPAN	317752	0.00
1598	THE NOMURA TRUST AND BANKING CO., LTD.AS THE TRUSTEE OF T. ROWE PRICE EMERGING MARKETS DISCOVERY EQUITY MOTHER FUND	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, MindSPACE, Malad W., 400064.	-	JAPAN	30937	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1599	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, 400063.	-	UNITED STATES OF AMERICA	75883	0.00
1600	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	62325	0.00
1601	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	497872	0.01
1602	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, 400098.	-	IRELAND	168116	0.00
1603	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	1302217	0.02
1604	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, 400098.	-	IRELAND	415170	0.01
1605	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC,	-	IRELAND	11399	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		BANDRA - EAST, MUMBAI, 400098.				
1606	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, 400098.	-	IRELAND	144864	0.00
1607	THE PENSION BOARDS- UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	60096	0.00
1608	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	UNITED KINGDOM	7168205	0.11
1609	THE SAUDI SECOND INVESTMENT COMPANY	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	SAUDI ARABIA	19801	0.00
1610	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3060120	0.05
1611	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	OMAN	238298	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1612	THE UNITE PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	39402	0.00
1613	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, 400063.	-	IRELAND	57498	0.00
1614	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	155752	0.00
1615	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	401820	0.01
1616	THINK INDIA OPPORTUNITIES MASTER FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	357306	0.01
1617	THORNBURG DEVELOPING WORLD FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	561126	0.01
1618	THORNBURG GLOBAL INVESTMENT PLC - THORNBURG DEVELOPING WORLD FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	6297	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1619	THORNBURG GLOBAL OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	1401727	0.02
1620	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	354758	0.01
1621	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	279661	0.00
1622	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	329033	0.00
1623	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	47338	0.00
1624	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	79712	0.00
1625	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	2678512	0.04

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1626	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, 400001.	-	UNITED STATES OF AMERICA	2442433	0.04
1627	TIMF HOLDINGS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	1249823	0.02
1628	TM RWC GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED KINGDOM	37340	0.00
1629	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR BLACKROCK	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	77856	0.00
1630	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, 400098.	-	UNITED STATES OF AMERICA	186462	0.00
1631	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	2019416	0.03
1632	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	667931	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1633	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	696329	0.01
1634	TRINITY HEALTH CORPORATION	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	186918	0.00
1635	TRP GLOBAL LARGE CAP EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CAYMAN ISLANDS	33672	0.00
1636	TRPH CORPORATION	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	1159	0.00
1637	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI BLDG N. 21 2ND FLR, ZONE I CUSTODY SERVS INFINITY PARK, GEN A.K.VAIDYA MARG MALAD E MUMBAI, 400097.	-	INDIA IFSC [GIFT CITY]	19807	0.00
1638	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, 400098.	-	UNITED KINGDOM	260205	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1639	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	187454	0.00
1640	TT EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	474739	0.01
1641	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	469440	0.01
1642	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	48947	0.00
1643	TT EMERGING MARKETS UNCONSTRAINED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	348623	0.01
1644	UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (USD)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	HONG KONG	1797	0.00
1645	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	149632	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1646	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, 400098.	-	IRELAND	24933	0.00
1647	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	936270	0.01
1648	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	1748485	0.03
1649	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	144090	0.00
1650	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OPPORTUNITY (USD)	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	1736	0.00
1651	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	857218	0.01
1652	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1778826	0.03
1653	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	232688	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1654	UBS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	AUSTRALIA	209642	0.00
1655	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	821869	0.01
1656	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	228055	0.00
1657	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	802824	0.01
1658	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	86055	0.00
1659	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	86665	0.00
1660	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	400313	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1661	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	730608	0.01
1662	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, 400001.	-	SWITZERLAND	614113	0.01
1663	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, 400001.	-	SWITZERLAND	183629	0.00
1664	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	3941	0.00
1665	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	1547890	0.02
1666	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	IRELAND	2520789	0.04

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1667	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	2070582	0.03
1668	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	2047	0.00
1669	UNIASIA	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	175000	0.00
1670	UNIEM FERNOST	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	38979	0.00
1671	UNIEM GLOBAL	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	340000	0.01
1672	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	550000	0.01
1673	UNIRAK EMERGING MARKETS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	105000	0.00
1674	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST,	-	AUSTRALIA	186161	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400051.				
1675	UNITED CHURCH FUNDS, INC	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	18733	0.00
1676	UNITED INCOME FOCUS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SINGAPORE	8258	0.00
1677	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6 FLOOR, PARADIGM B,, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	330078	0.00
1678	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A.,, INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	GERMANY	97741	0.00
1679	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	GERMANY	213317	0.00
1680	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY,	-	GERMANY	11114	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		GOREGAON (EAST), MUMBAI, 400063.				
1681	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	GERMANY	64274	0.00
1682	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JPMorgan Chase Bank, N.A., India Sub Custody, 6 Floor, Paradigm B, Mindspace, Malad W., 400064.	-	GERMANY	38724	0.00
1683	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,, PARADIGM B, MINDSPACE, MALAD W,, MUMBAI, 400064.	-	GERMANY	103900	0.00
1684	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	GERMANY	56504	0.00
1685	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, 400098.	-	LUXEMBOURG	4253	0.00
1686	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED KINGDOM	3172375	0.05

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1687	UPAMC ASIAN BRIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	5000	0.00
1688	UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	TAIWAN	15232	0.00
1689	UPMC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	64873	0.00
1690	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	35232	0.00
1691	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	250000	0.00
1692	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	130677	0.00
1693	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	107098	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1694	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	140121	0.00
1695	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	206137	0.00
1696	VALIANT INDIA OPPORTUNITIES LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	452294	0.01
1697	VALIANT MAURITIUS PARTNERS LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	488236	0.01
1698	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	MAURITIUS	1347738	0.02
1699	VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	AUSTRIA	44348	0.00
1700	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	STANDARD CHARTERED BANK,SECURITIES, SERVICES,3RD FLOOR, 23-25 M.G. ROAD,, FORT, MUMBAI, 400001.	-	LUXEMBOURG	9765	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1701	VANECK EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	142066	0.00
1702	VANECK FUNDS - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1620976	0.02
1703	VANECK FUNDS-EMERGING MARKETS LEADERS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	12000	0.00
1704	VANECK VIP EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	173133	0.00
1705	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	9602	0.00
1706	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	122587	0.00
1707	VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	664832	0.01
1708	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	545140	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1709	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	45136866	0.67
1710	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	IRELAND	5508257	0.08
1711	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	2605177	0.04
1712	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	19667742	0.29
1713	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	4052601	0.06
1714	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, 400063.	-	IRELAND	880742	0.01
1715	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,	-	IRELAND	1305378	0.02

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400063.				
1716	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	HONG KONG	7997	0.00
1717	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	4334423	0.06
1718	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED KINGDOM	174959	0.00
1719	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, 400001.	-	UNITED KINGDOM	132047	0.00
1720	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	43342841	0.64
1721	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1239219	0.02
1722	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	208632	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1723	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S.V. ROAD, SANTACRUZ W, MUMBAI, 400054.	-	MAURITIUS	3249	0.00
1724	VARIABLE INSURANCE PRODUCTS FUND GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	3437252	0.05
1725	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	55700	0.00
1726	VARIABLE INSURANCE PRODUCTS FUND II- CONTRAFUND PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	91881	0.00
1727	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	UNITED STATES OF AMERICA	791267	0.01
1728	VEDA GLOBAL LP .	TOWER 3 WING B KOHINOOR CITY, MALL KOHINOOR CITY KIROL ROAD, KURLA WEST MUMBAI, MUMBAI MAHARASHTRA, 400070.	-	UNITED STATES OF AMERICA	33	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1729	VELLIV, PENSION & LIVSFORSIKRING A/S	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	DENMARK	298814	0.00
1730	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, 400098.	-	NORWAY	152652	0.00
1731	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	NORWAY	829339	0.01
1732	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NORWAY	35130	0.00
1733	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	NORWAY	127581	0.00
1734	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	IRELAND	3070000	0.05
1735	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	119189	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1736	VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	AUSTRALIA	250689	0.00
1737	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	41553	0.00
1738	VIKASA INDIA EIF I FUND	Tower 3, Wing B, Kohinoor City Mall,, Kohinoor City,Kirol Road,, Kurla(W),, MUMBAI MAHARASHTRA, 400070.	-	MAURITIUS	92	0.00
1739	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	895115	0.01
1740	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	1452147	0.02
1741	VISIONFUND EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	LUXEMBOURG	121507	0.00
1742	VONTOBEL FUND - EMERGING MARKETS EQUITY	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	LUXEMBOURG	1006542	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1743	VONTOBEL INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	MAURITIUS	955707	0.01
1744	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	5978	0.00
1745	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	7680	0.00
1746	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	264592	0.00
1747	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	501192	0.01
1748	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	57376	0.00
1749	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	206688	0.00
1750	WASHINGTON STATE INVESTMENT BOARD MANAGED BY WILLIAM BLAIR AND COMPANY, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	777674	0.01

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1751	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CAYMAN ISLANDS	25945	0.00
1752	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	AUSTRALIA	399854	0.01
1753	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	19069	0.00
1754	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CAYMAN ISLANDS	142536	0.00
1755	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	CANADA	11857	0.00
1756	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	313	0.00
1757	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	45373	0.00
1758	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	249142	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1759	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	19224	0.00
1760	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	5841	0.00
1761	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON ASIAN OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	349193	0.01
1762	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	23682	0.00
1763	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	LUXEMBOURG	725106	0.01
1764	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	CAYMAN ISLANDS	1901	0.00
1765	WELLINGTON TRUST COMPANY , NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET, BOSTON,MA-02210, UNITED STATES, 0.	-	UNITED STATES OF AMERICA	300626	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1766	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST RESEARCH ENERGY II PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	168358	0.00
1767	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST RESEARCH ENERGY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	50896	0.00
1768	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST ENERGY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	34053	0.00
1769	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II GLOBAL EQUITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	33893	0.00
1770	WELLINGTON TRUST COMPANY, NA MULTIPLE COLLECTIVE INVESTMENTS FUNDS TRUST II INTERNATIONAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	339984	0.01
1771	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	149086	0.00
1772	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	9099	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO					
1773	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	379725	0.01
1774	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	8200	0.00
1775	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	524041	0.01
1776	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	499253	0.01
1777	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	685769	0.01
1778	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, GLOBAL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	78820	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	OPPORTUNITIES PORTFOLIO					
1779	WELLS FARGO EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	85000	0.00
1780	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	UNITED STATES OF AMERICA	38967	0.00
1781	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	219846	0.00
1782	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	20072	0.00
1783	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	2733	0.00
1784	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	3200891	0.05

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1785	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	782843	0.01
1786	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	447299	0.01
1787	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	CANADA	31384	0.00
1788	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	753540	0.01
1789	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	2700	0.00
1790	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	342560	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1791	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	332490	0.00
1792	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	267670	0.00
1793	WILLIAM BLAIR GLOBAL LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	50148	0.00
1794	WILLIAM BLAIR GLOBAL LEADERS POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	63657	0.00
1795	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	400881	0.01
1796	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	397139	0.01

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1797	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	669593	0.01
1798	WILLIAM BLAIR INTERNATIONAL LEADERS CONCENTRATED FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	32740	0.00
1799	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	942606	0.01
1800	WILLIAM BLAIR INTERNATIONAL LEADERS FUND, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	UNITED STATES OF AMERICA	298967	0.00
1801	WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063.	-	CANADA	517959	0.01
1802	WILLIAM BLAIR NON-US EQUITY LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001.	-	UNITED STATES OF AMERICA	199916	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1803	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	LUXEMBOURG	507674	0.01
1804	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MARTIN CURRIE EMERGING MARKETS CIT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	747708	0.01
1805	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, 400098.	-	UNITED STATES OF AMERICA	25992	0.00
1806	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, 400098.	-	UNITED STATES OF AMERICA	5618	0.00
1807	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	22301	0.00
1808	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, 400098.	-	MAURITIUS	1912634	0.03
1809	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, 400098.	-	IRELAND	2562	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1810	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051.	-	UNITED KINGDOM	20059	0.00
1811	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, 400098.	-	AUSTRALIA	132377	0.00
1812	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, 400098.	-	AUSTRALIA	62651	0.00
1813	WMC LTD	SUITE 325, BARKLY WHARF,, LE CAUDAN WATERFRONT,, PORT LOUIS., MAURITIUS, 0.	-	MAURITIUS	3140	0.00
1814	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063.	-	SOUTH KOREA	2177	0.00
1815	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, 400098.	-	IRELAND	20752	0.00
1816	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,	-	FRANCE	5425	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		MUMBAI, 400063.				
1817	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	UNITED STATES OF AMERICA	235961	0.00
1818	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	IRELAND	25615	0.00
1819	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	100640	0.00
1820	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	17244	0.00
1821	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	22328	0.00
1822	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063.	-	UNITED STATES OF AMERICA	41031	0.00

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1823	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001.	-	IRELAND	2211900	0.03
1824	YUANTA EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	9850	0.00
1825	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	TAIWAN	30246	0.00
1826	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098.	-	SWITZERLAND	192960	0.00
1827	ZURICH INVESTMENTS GLOBAL THEMATIC SHARE POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	78147	0.00
1828	ZURICH INVESTMENTS UNHEDGED GLOBAL THEMATIC SHARE SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064.	-	AUSTRALIA	2841	0.00
1829	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	59852	0.00

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1830	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	33546	0.00
1831	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001.	-	SWITZERLAND	35835	0.00
<b>Total</b>					<b>1,48,25,76,118</b>	<b>21.91</b>

## Field VIII. Details of Directors and Key Managerial Personnel

## A. Composition of Board of Directors

Smt. Nita M. Ambani is related to the Promoter and hence is part of the Promoter Group. She is a Non-Executive, Non-Independent Director.

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 16

## B. (i) Details of Directors and Key Managerial Personnel as on the closure of financial year

Sr. No.	Name	DIN/PAN	Designation	Number of equity share(s) held			Date of cessation (after closure of financial year: If any)
				Fully paid-up	Partly paid-up	Total	
1	Mukesh D. Ambani	00001695	Managing Director	80,52,020	0	80,52,020	-
2	Nikhil R. Meswani	00001620	Whole-time Director	35,80,529	0	35,80,529	-
3	Hital R. Meswani	00001623	Whole-time Director	34,38,688	0	34,38,688	-
4	P. M. S. Prasad	00012144	Whole-time Director	6,40,000	0	6,40,000	-
5	Pawan Kumar Kapil	02460200	Whole-time Director	56,533	0	56,533	15/05/2023
6	Adil Zainulbhai	06646490	Non-Executive Director	0	0	0	-
7	Raminder Singh Gujral	07175393	Non-Executive Director	12,899	0	12,899	-
8	Shumeet Banerji	02787784	Non-Executive Director	14,400	0	14,400	-
9	Arundhati Bhattacharya	02011213	Non-Executive Director	91	0	91	-
10	K. V. Chowdary	08485334	Non-Executive Director	0	0	0	#
11	Nita M. Ambani	03115198	Non-Executive Director	80,52,021	0	80,52,021	-
12	His Excellency Yasir Othman H. Al Rumayyan	09245977	Non-Executive Director	0	0	0	-
13	K. V. Kamath	00043501	Non-Executive Director	4,849	0	4,849	-
14	Alok Agarwal	██████████	Chief Financial Officer*	11,10,403	0	11,10,403	01/06/2023
15	Srikanth Venkatachari	██████████	Joint Chief Financial Officer*	3,54,650	0	3,54,650	-
16	Savithri Parekh	██████████	Company Secretary and Compliance Officer	0	0	0	-

\* The Board of Directors of the Company, based on the recommendation of the HRNR Committee, designated Shri Srikanth Venkatachari as the Chief Financial Officer of the Company with effect from June 1, 2023. He was the Joint Chief Financial Officer of the Company since 2011. Shri Alok Agarwal, accomplished finance professional, assumed a new role as Senior Advisor to the Chairman and Managing Director of the Company assisting him on a wide range of strategic issues with effect from June 1, 2023, after 30 years of distinguished service.

# The HRNR Committee, at its meeting held on July 15, 2022, considered and recommended the appointment of Shri K. V. Chowdary as an Independent Director of the Company. Upon such recommendation, Shri K. V. Chowdary resigned as a non-independent director of the Company with effect from the close of business hours on July 20, 2022. The Board of Directors subsequently approved the appointment of Shri K. V. Chowdary as an Additional Director, designated as an Independent Director of the Company, with effect from July 21, 2022 and at the annual general meeting of the Company held on August 29, 2022, the shareholders approved his appointment as an Independent Director of the Company for a period of 5 years upto July 20, 2027.

## Field IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

## A. Members/Class /Requisitioned/NCLT/Court Convened Meetings

Number of Meetings held: 1

Type of Meeting	Date of Meeting	Total Number of members/ creditors entitled to attend meeting	Attendance	
			Number of members/ creditors attended	% of total Shareholding/ total outstanding amount
Annual General Meeting	29-08-2022	33,64,864	5,018	49.38*

\* % calculated on total shareholding as on the cut-off date, i.e., August 22, 2022

## D. Attendance of Directors

S No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM Held on (Y/N/NA)
		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	
1	Prof. Dipak C. Jain*	1	1	100	0	0	0	Not Applicable
2	Dr. Raghunath A. Mashelkar*	1	1	100	11	11	100	Not Applicable

\* ceased to be a director upon completion of term on July 20, 2022.

## Field IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

## C. Committee Meetings

Number of Meetings held: 35

Type of Meeting: Audit Committee				
Sr. No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	20.04.2022	4	4	100
2.	06.05.2022	4	4	100
3.	14.07.2022	4	4	100
4.	22.07.2022	3	3	100
5.	22.08.2022	3	3	100
6.	15.10.2022	3	3	100
7.	21.10.2022	3	3	100
8.	15.11.2022	3	3	100
9.	11.01.2023	3	3	100
10.	20.01.2023	3	3	100
11.	08.02.2023	3	3	100
12.	24.03.2023	3	3	100

Type of Meeting: Human Resources, Nomination and Remuneration Committee				
Sr. No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	04.05.2022	5	4	80
2.	02.06.2022	5	5	100
3.	15.07.2022	5	5	100
4.	19.10.2022	4	4	100
5.	30.10.2022	4	4	100
6.	17.02.2023	4	4	100
7.	24.03.2023	4	4	100

Type of Meeting: Risk Management Committee*				
Sr. No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	27.04.2022	7	6	85.71
2.	17.08.2022	7	7	100
3.	06.12.2022	7	6	85.71
4.	16.02.2023	7	6	85.71

\* The Risk Management Committee comprises of Board members and Executives.

Type of Meeting: Corporate Social Responsibility and Governance Committee				
Sr. No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	21.04.2022	3	3	100
2.	20.07.2022	3	3	100
3.	13.10.2022	3	3	100
4.	07.02.2023	3	3	100

Type of Meeting: Stakeholders' Relationship Committee				
Sr. No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	23.04.2022	4	3	75
2.	19.07.2022	4	3	75
3.	19.10.2022	4	4	100
4.	16.02.2023	4	3	75

Type of Meeting: Environmental, Social and Governance Committee				
Sr. No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	23.04.2022	5	5	100
2.	19.07.2022	5	4	80
3.	19.10.2022	4	3	75
4.	12.01.2023	4	4	100

**Annexure 12**

**Field X. Remuneration of Directors and Key Managerial Personnel**

**Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 5**

Sr. No.	Name	Designation	GrossSalary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1.	Mukesh D. Ambani	Managing Director	0	0	0	0	0
2.	Nikhil R. Meswani	Whole-time Director	7,27,96,640	17,28,00,000	0	44,03,360	25,00,00,000
3.	Hital R. Meswani	Whole-time Director	7,27,96,640	17,28,00,000	0	44,03,360	25,00,00,000
4.	P.M.S. Prasad	Whole-time Director	13,06,00,000*	0	0	44,20,170	13,50,20,170
5.	Pawan Kumar Kapil	Whole-time Director	4,24,28,796*	0	0	16,12,900	4,40,41,696#
	<b>Total</b>		<b>31,86,22,076</b>	<b>34,56,00,000</b>	<b>0</b>	<b>1,48,39,790</b>	<b>6,790,61,866</b>

\* includes performance linked incentives for the FY 2021-22 paid in FY 2022-23

# does not include rent free accommodation provided by the Company

**Number of other directors whose remuneration details to be entered: 10**

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1.	Prof. Dipak C. Jain*	Independent Director	0	60,82,192	0	1,00,000	61,82,192
2.	Dr. Raghunath A. Mashelkar*	Independent Director	0	60,82,192	0	11,00,000	71,82,192
3.	Adil Zainulbhai	Independent Director	0	2,00,00,000	0	32,00,000	2,32,00,000
4.	Raminder Singh Gujral	Independent Director	0	2,00,00,000	0	28,00,000	2,28,00,000
5.	Dr. Shumeet Banerji	Independent Director	0	2,00,00,000	0	21,00,000	2,21,00,000
6.	Arundhati Bhattacharya	Independent Director	0	2,00,00,000	0	17,00,000	2,17,00,000
7.	His Excellency Yasir Othman H. Al Rumayyan	Independent Director	0	2,00,00,000	0	4,00,000	2,04,00,000
8.	K. V. Chowdary	Independent Director	0	2,00,00,000	0	38,00,000	2,38,00,000
9.	K. V. Kamath**	Independent Director	0	38,90,411	0	3,00,000	41,90,411

<b>Sr. No.</b>	<b>Name</b>	<b>Designation</b>	<b>Gross Salary</b>	<b>Commission</b>	<b>Stock Option/ Sweat equity</b>	<b>Others</b>	<b>Total Amount</b>
10.	Nita M. Ambani	Non-Executive Director	0	2,00,00,000	0	6,00,000	2,06,00,000
	<b>Total</b>		<b>0</b>	<b>15,60,54,795</b>	<b>0</b>	<b>1,61,00,000</b>	<b>17,21,54,795</b>

\* ceased to be a director upon completion of term on July 20, 2022.

\*\* assumed office as an Independent Director w.e.f. January 20, 2023.

## Field XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

1

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
i) Reliance Industries Limited; ii) Ms. Savithri Parekh; and iii) Mr. K Sethuraman	Securities and Exchange Board of India	20-06-2022	Securities and Exchange Board of India Act, 1992 and Section 15HB	Monetary penalty of Rs. 30,00,000/- to be paid jointly and severally.	Appeal has been filed before the Securities Appellate Tribunal ("SAT") against this order. SAT has stayed the operation of the order dated June 20, 2022 and appeal is pending.

**Declaration – Date of authorisation to sign this form**

Shri Nikhil R. Meswani – Resolution no. 12 dated April 27, 2006 and Smt. Savithri Parekh – Resolution no. SA-2 dated October 22, 2021.