

## Form No. MGT-7

### Annual Return (other than OPCs and Small Companies)

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

#### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L23220MH1952GOI008931

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars               | As on filing date                                               | As on the financial year end date                               |
|---------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
| Name of the company       | BHARAT PETROLEUM CORPORATION LIMITED                            | BHARAT PETROLEUM CORPORATION LIMITED                            |
| Registered office address | BHARAT BHAWAN BALLARD ESTATE,NA,MUMBAI,Maharashtra,India,400001 | BHARAT BHAWAN BALLARD ESTATE,NA,MUMBAI,Maharashtra,India,400001 |
| Latitude details          | 18.941845                                                       | 18.941845                                                       |
| Longitude details         | 72.838958                                                       | 72.838958                                                       |

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

ROPhoto.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*2M

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

\*\*\*\*\*ns@bharatpetroleum.in

(d) \*Telephone number with STD code

22\*\*\*\*00

| (e) Website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <div style="border: 1px solid black; padding: 2px;">https://www.bharatpetroleum.in/index</div> |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="border: 1px solid black; padding: 2px;">03/11/1952</div>                           |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| v (a) *Class of Company (as on the financial year end date)<br><i>(Private company/Public Company/One Person Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <div style="border: 1px solid black; padding: 2px;">Public company</div>                       |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| (b) *Category of the Company (as on the financial year end date)<br><i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>            |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| (c) *Sub-category of the Company (as on the financial year end date)<br><i>(Indian Non-Government company/Union Government Company/State Government Company/<br/>Guarantee and association company/Subsidiary of Foreign Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <div style="border: 1px solid black; padding: 2px;">Union Government Company</div>             |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| vi *Whether company is having share capital (as on the financial year end date)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="radio"/> Yes <input type="radio"/> No                                  |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| vii (a) Whether shares listed on recognized Stock Exchange(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <input checked="" type="radio"/> Yes <input type="radio"/> No                                  |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| (b) Details of stock exchanges where shares are listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                           |                                                                                                |                                                                                                                                     | S. No.                                                   | Stock Exchange Name                      | Code                                                           | 1                                                        | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE)          | 2                                                                                                                                   | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) |
| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Stock Exchange Name                                                                            | Code                                                                                                                                |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | National Stock Exchange (NSE)                                                                  | A1024 - National Stock Exchange (NSE)                                                                                               |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bombay Stock Exchange (BSE)                                                                    | A1 - Bombay Stock Exchange (BSE)                                                                                                    |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| viii Number of Registrar and Transfer Agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <div style="border: 1px solid black; padding: 2px; width: 100px;">1</div>                      |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U72200TN1973PTC006412</td> <td>DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED</td> <td>6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2 6, SMITH ROAD, MADRAS-2, 6, SMITH ROAD, MADRAS-2, Chennai, Tamil Nadu, India, 600002</td> <td style="text-align: center;">INR000000403</td> </tr> </tbody> </table> |                                                                                                |                                                                                                                                     | CIN of the Registrar and Transfer Agent                  | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent | U72200TN1973PTC006412         | DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED | 6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2 6, SMITH ROAD, MADRAS-2, 6, SMITH ROAD, MADRAS-2, Chennai, Tamil Nadu, India, 600002 | INR000000403                |                                  |
| CIN of the Registrar and Transfer Agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Name of the Registrar and Transfer Agent                                                       | Registered office address of the Registrar and Transfer Agents                                                                      | SEBI registration number of Registrar and Transfer Agent |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| U72200TN1973PTC006412                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED                                                 | 6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2 6, SMITH ROAD, MADRAS-2, 6, SMITH ROAD, MADRAS-2, Chennai, Tamil Nadu, India, 600002 | INR000000403                                             |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| ix * (a) Whether Annual General Meeting (AGM) held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <input checked="" type="radio"/> Yes <input type="radio"/> No                                  |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| (b) If yes, date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <div style="border: 1px solid black; padding: 2px;">25/08/2025</div>                           |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| (c) Due date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <div style="border: 1px solid black; padding: 2px;">30/09/2025</div>                           |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |
| (d) Whether any extension for AGM granted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="radio"/> Yes <input checked="" type="radio"/> No                                  |                                                                                                                                     |                                                          |                                          |                                                                |                                                          |                               |                                                |                                                                                                                                     |                             |                                  |

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity                   | % of turnover of the company |
|--------|--------------------------|------------------------------------|------------------------|----------------------------------------------------|------------------------------|
| 1      | C                        | Manufacturing                      | 19                     | Manufacture of coke and refined petroleum products | 100                          |

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

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

31

| S. No. | CIN /FCRN             | Other registration number | Name of the company                   | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|---------------------------------------|----------------------------------------------|------------------|
| 1      | U23209MH2006GOI165152 |                           | BHARAT PETRORESOURCES LIMITED         | Subsidiary                                   | 100              |
| 2      | U23209MH2006GOI165279 |                           | BHARAT PETRORESOURCES JPDA LIMITED    | Subsidiary                                   | 100              |
| 3      | U23200KL2015PTC038487 |                           | BPCL-KIAL FUEL FARM PRIVATE LIMITED   | Subsidiary                                   | 74               |
| 4      |                       | 819211436                 | BPRL International BV                 | Subsidiary                                   | 100              |
| 5      |                       | 201612883G                | BPRL International Singapore Pte. Ltd | Subsidiary                                   | 100              |
| 6      |                       | 858446352                 | BPRL International Ventures BV        | Subsidiary                                   | 100              |

|    |                       |            |                                                    |            |       |
|----|-----------------------|------------|----------------------------------------------------|------------|-------|
| 7  |                       | 819211540  | BPRL Ventures BV                                   | Subsidiary | 100   |
| 8  |                       | 821142197  | BPRL Ventures Indonesia BV                         | Subsidiary | 100   |
| 9  |                       | 819734871  | BPRL Ventures Mozambique BV                        | Subsidiary | 100   |
| 10 | U74999UP2008PLC035469 |            | BHARAT RENEWABLE ENERGY LIMITED                    | Associate  | 33.33 |
| 11 | U11100DL2007PTC168158 |            | BHARAT STARS SERVICES PRIVATE LIMITED              | Associate  | 50    |
| 12 | U40200UP2005PLC029538 |            | CENTRAL U.P. GAS LIMITED                           | Associate  | 25    |
| 13 | U74999DL2009PTC193079 |            | DELHI AVIATION FUEL FACILITY PRIVATE LIMITED       | Associate  | 37    |
| 14 | U72900MH2006PLC162656 |            | FINO PAYTECH LIMITED                               | Associate  | 21.1  |
| 15 | U40300GA2017PTC013095 |            | GOA NATURAL GAS PRIVATE LIMITED                    | Associate  | 50    |
| 16 | U40200GJ2011SGC067449 |            | GSPL INDIA GASNET LIMITED                          | Associate  | 11    |
| 17 | U40200GJ2011SGC067450 |            | GSPL INDIA TRANSCO LIMITED                         | Associate  | 11    |
| 18 | U40300UR2016PTC007004 |            | HARIDWAR NATURAL GAS PRIVATE LIMITED               | Associate  | 50    |
| 19 | U60230GJ2019PLC109127 |            | IHB LIMITED                                        | Associate  | 25    |
| 20 | L23201DL1998PLC097614 |            | INDRAPRASTHA GAS LIMITED                           | Associate  | 22.5  |
| 21 | U63033KL2009PLC025103 |            | KANNUR INTERNATIONAL AIRPORT LIMITED               | Associate  | 16.2  |
| 22 | U40300KL2015PTC037849 |            | KOCHI SALEM PIPELINE PRIVATE LIMITED               | Associate  | 50    |
| 23 | U11102PN2006PLC021839 |            | MAHARASHTRA NATURAL GAS LIMITED                    | Associate  | 22.5  |
| 24 |                       | 200809876E | Matrix Bharat Pte Ltd.                             | Associate  | 50    |
| 25 | U63000MH2010PTC200463 |            | MUMBAI AVIATION FUEL FARM FACILITY PRIVATE LIMITED | Associate  | 25    |
| 26 | U23201GJ2000PLC039031 |            | PETRONET CI LIMITED                                | Associate  | 11    |

|    |                       |  |                                               |           |       |
|----|-----------------------|--|-----------------------------------------------|-----------|-------|
| 27 | U45203MH1997PLC108251 |  | PETRONET INDIA LIMITED                        | Associate | 16    |
| 28 | L74899DL1998PLC093073 |  | PETRONET LNG LIMITED                          | Associate | 12.5  |
| 29 | U23200MH2017PLC300014 |  | RATNAGIRI REFINERY AND PETROCHEMICALS LIMITED | Associate | 25    |
| 30 | U40200GJ2006PLC048397 |  | SABARMATI GAS LIMITED                         | Associate | 49.94 |
| 31 | U74999MH2017NPL297692 |  | UJJWALA PLUS FOUNDATION                       | Associate | 25    |

#### 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             | 11935000000.00     | 4338505488.00  | 4338505488.00      | 4338505488.00   |
| Total amount of equity shares (in rupees) | 119350000000.00    | 43385054880.00 | 43385054880.00     | 43385054880.00  |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Share Capital                       |                    |                |                    |                 |
| Number of equity shares                    | 11935000000        | 4338505488     | 4338505488         | 4338505488      |
| Nominal value per share (in rupees)        | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees ) | 119350000000.00    | 43385054880.00 | 43385054880        | 43385054880     |

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

| Particulars                | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|----------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference | 0.00               | 0.00           | 0.00               | 0.00            |

|                                               |      |      |      |      |
|-----------------------------------------------|------|------|------|------|
| shares                                        |      |      |      |      |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

Number of classes

0

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| <input type="text"/>                           |                    |                |                    |                 |
| Number of preference shares                    |                    |                |                    |                 |
| Nominal value per share (in rupees)            |                    |                |                    |                 |
| Total amount of preference shares (in rupees ) |                    |                |                    |                 |

**(c) Unclassified share capital**

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Particulars                                  | Number of shares |               |               | Total Nominal Amount | Total Paid-up amount | Total premium |
|----------------------------------------------|------------------|---------------|---------------|----------------------|----------------------|---------------|
|                                              | Physical         | DEMAT         | Total         |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |               |               |                      |                      |               |
| <b>At the beginning of the year</b>          | 21188614         | 2148064130    | 2169252744.00 | 21692527440          | 21692527440          |               |
| <b>Increase during the year</b>              | 0.00             | 2169604089.00 | 2169604089.00 | 21696040890.00       | 21696040890.00       | 0.00          |
| i Public Issues                              | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ii Rights issue                              | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iii Bonus issue                              | 0                | 2169252744    | 2169252744.00 | 21692527440          | 21692527440          |               |
| iv Private Placement/ Preferential allotment | 0                | 0             | 0.00          | 0                    | 0                    |               |

| Particulars                                       | Number of shares |               |               | Total Nominal Amount | Total Paid-up amount | Total premium |
|---------------------------------------------------|------------------|---------------|---------------|----------------------|----------------------|---------------|
| v ESOPs                                           | 0                | 0             | 0.00          | 0                    | 0                    |               |
| vi Sweat equity shares allotted                   | 0                | 0             | 0.00          | 0                    | 0                    |               |
| vii Conversion of Preference share                | 0                | 0             | 0.00          | 0                    | 0                    |               |
| viii Conversion of Debentures                     | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ix GDRs/ADRs                                      | 0                | 0             | 0.00          | 0                    | 0                    |               |
| x Others, specify<br>Dematerialization of Shares  | 0                | 351345        | 351345.00     | 3513450              | 3513450              | 0             |
| <b>Decrease during the year</b>                   | 351345.00        | 0.00          | 351345.00     | 3513450.00           | 3513450.00           | 0             |
| i Buy-back of shares                              | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ii Shares forfeited                               | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iii Reduction of share capital                    | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iv Others, specify<br>Dematerialization of Shares | 351345           | 0             | 351345.00     | 3513450              | 3513450              |               |
| <b>At the end of the year</b>                     | 20837269.00      | 4317668219.00 | 4338505488.00 | 43385054880.00       | 43385054880.00       |               |
| <b>(ii) Preference shares</b>                     |                  |               |               |                      |                      |               |
| <b>At the beginning of the year</b>               | 0                | 0             | 0.00          | 0                    | 0                    |               |
| <b>Increase during the year</b>                   | 0.00             | 0.00          | 0.00          | 0.00                 | 0.00                 | 0             |
| i Issues of shares                                | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ii Re-issue of forfeited shares                   | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iii Others, specify<br><div></div>                |                  |               | 0             |                      |                      |               |
| <b>Decrease during the year</b>                   | 0.00             | 0.00          | 0.00          | 0.00                 | 0.00                 | 0             |
| i Redemption of shares                            | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ii Shares forfeited                               | 0                | 0             | 0.00          | 0                    | 0                    |               |

| Particulars                       | Number of shares |      |      | Total Nominal Amount | Total Paid-up amount | Total premium |
|-----------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| iii Reduction of share capital    | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iv Others, specify<br><div></div> |                  |      | 0    |                      |                      |               |
| <b>At the end of the year</b>     | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 |               |

ISIN of the equity shares of the company

INE029A01011

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

0

| Class of shares              |  |                      |
|------------------------------|--|----------------------|
| 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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

\*Number of classes

3

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--------------------------------------------------|
| Non-convertible debentures            | 93561           | 100000                 | 9356100000.00                                    |



|                            |           |            |                |
|----------------------------|-----------|------------|----------------|
| Non-convertible debentures | 19952     | 1000000    | 19952000000.00 |
| Non-convertible debentures | 10000     | 1000000    | 10000000000.00 |
| <b>Total</b>               | 123513.00 | 2100000.00 | 39308100000.00 |

| Classes of non-convertible 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            | 9356100000                                  | 0                        | 0                        | 9356100000.00                         |
| Non-convertible debentures            | 19952000000                                 | 0                        | 0                        | 19952000000.00                        |
| Non-convertible debentures            | 10000000000                                 | 0                        | 0                        | 10000000000.00                        |
| <b>Total</b>                          | 39308100000.00                              | 0.00                     | 0.00                     | 39308100000.00                        |

**(b) Partly convertible debentures**

\*Number of classes

0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|------------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                          |                 |                        |                                                  |
| <b>Total</b>                             |                 |                        |                                                  |

| Classes of partly convertible 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 |
|------------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                          |                                             |                          |                          |                                       |
| <b>Total</b>                             |                                             |                          |                          |                                       |

**(c) Fully convertible debentures**

\*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|-----------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                         |                 |                        |                                                  |
| <b>Total</b>                            |                 |                        |                                                  |

| Classes of fully convertible 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 |
|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                         |                                             |                          |                          |                                       |
| <b>Total</b>                            |                                             |                          |                          |                                       |

**(d) Summary of Indebtedness**

| Particulars                   | 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    | 39308100000.00                              | 0.00                     | 0.00                     | 39308100000.00                        |
| Partly convertible debentures | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| Fully convertible debentures  | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| <b>Total</b>                  | 39308100000.00                              | 0.00                     | 0.00                     | 39308100000.00                        |

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

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

4988690104719

ii \* Net worth of the Company

782428370080

## VI SHARE HOLDING PATTERN

### A Promoters

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 0                | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 2298367184       | 52.98      | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 0                | 0.00       | 0                | 0.00       |
| 7     | Mutual funds                            | 0                | 0.00       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 0                | 0.00       | 0                | 0.00       |
| 10    | Others<br><div></div>                   | 0                | 0.00       | 0                | 0.00       |
|       | <b>Total</b>                            | 2298367184.00    | 52.98      | 0.00             | 0          |

Total number of shareholders (promoters)

1

**B Public/Other than promoters**

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 297836201        | 6.86       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 11003706         | 0.25       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 130              | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 37333332         | 0.86       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 424917938        | 9.79       | 0                | 0.00       |
| 4     | Banks                                   | 4457896          | 0.10       | 0                | 0.00       |
| 5     | Financial institutions                  | 53144523         | 1.22       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 632633968        | 14.58      | 0                | 0.00       |
| 7     | Mutual funds                            | 485130309        | 11.18      | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 26545538         | 0.61       | 0                | 0.00       |
| 10    | Others                                  | 67134763         | 1.55       |                  |            |
|       | AIF, IEPF etc.                          |                  |            |                  |            |
|       | <b>Total</b>                            | 2040138304.00    | 47         | 0.00             | 0          |

Total number of shareholders (other than promoters)

1193411

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

1193412.00

Breakup of total number of shareholders (Promoters + Other than promoters)

| Sl.No | Category                 |            |
|-------|--------------------------|------------|
| 1     | Individual - Female      | 252595     |
| 2     | Individual - Male        | 635457     |
| 3     | Individual - Transgender | 0          |
| 4     | Other than individuals   | 305360     |
|       | <b>Total</b>             | 1193412.00 |

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

800

| Name of the FII                                                                                                           | Address                                                                                                                                     | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| GOVERNMENT OF SINGAPORE                                                                                                   | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098             | 01/04/2024            | Singapore                | 34190168              | 0.79             |
| VANGUARD<br>TOTAL<br>INTERNATIONAL<br>STOCK INDEX<br>FUND                                                                 | JP Morgan Chase Bank<br>N.A, INDIA SUB<br>CUSTODY, 9th Floor,<br>Tower A Block 9, NKP,<br>Western Express<br>Highway,Goregaon E.,<br>400063 | 01/04/2024            | United States            | 28210234              | 0.65             |
| JUPITER INDIA<br>FUND                                                                                                     | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098             | 01/04/2024            | United Kingdom           | 26630688              | 0.61             |
| VANGUARD<br>EMERGING<br>MARKETS STOCK<br>INDEX FUND, A<br>SERIES OF<br>VANGUARD<br>INTERNATIONAL<br>EQUITY INDEX<br>FUNDS | JP Morgan Chase Bank<br>N.A, INDIA SUB<br>CUSTODY, 9th Floor,<br>Tower A Block 9, NKP,<br>Western Express<br>Highway,Goregaon E.,<br>400063 | 01/04/2024            | United States            | 25664071              | 0.59             |

|                                                                                                 |                                                                                                                                 |            |               |          |      |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|---------------|----------|------|
| GOVERNMENT PENSION FUND GLOBAL                                                                  | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098 | 01/04/2024 | Norway        | 21955283 | 0.51 |
| MFS EMERGING MARKETS EQUITY FUND                                                                | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098 | 01/04/2024 | United States | 21537288 | 0.5  |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY, 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E., 400063      | 01/04/2024 | United States | 14642003 | 0.34 |
| ISHARES CORE MSCI EMERGING MARKETS ETF                                                          | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098 | 01/04/2024 | United States | 13689390 | 0.32 |
| ISHARES MSCI INDIA ETF                                                                          | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098 | 01/04/2024 | United States | 9311053  | 0.22 |
| THE JUPITER GLOBAL FUND- JUPITER INDIA SELECT                                                   | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098 | 01/04/2024 | Luxembourg    | 9115628  | 0.21 |
| PEOPLE'S BANK OF CHINA                                                                          | DEUTSCHE BANK AG,<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI, 400001                            | 01/04/2024 | China         | 8298144  | 0.19 |
| 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        | 01/04/2024 | Japan         | 7882547  | 0.18 |

|                                                                                  |                                                                                                                                                |            |               |         |      |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|---------|------|
| BNP PARIBAS<br>FINANCIAL<br>MARKETS                                              | BNP PARIBAS, CUSTODY<br>OPERATIONS, BNP<br>PARIBAS HOUSE, 6TH<br>FLOOR, 1 NORTH<br>AVENUE, MAKER<br>MAXITY, BKC, BANDRA<br>EAST, MUMBAI 400051 | 01/04/2024 | France        | 7442880 | 0.17 |
| BOFA SECURITIES<br>EUROPE SA - ODI                                               | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098                | 01/04/2024 | France        | 7023210 | 0.16 |
| MONETARY<br>AUTHORITY OF<br>SINGAPORE                                            | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098                | 01/04/2024 | Singapore     | 6997202 | 0.16 |
| INTEGRATED<br>CORE STRATEGIES<br>(ASIA) PTE. LTD.                                | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098                | 01/04/2024 | Singapore     | 6730820 | 0.16 |
| SCHWAB<br>FUNDAMENTAL<br>EMERGING<br>MARKETS EQUITY<br>ETF                       | DEUTSCHE BANK AG,<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI, 400001                                           | 01/04/2024 | United States | 6293930 | 0.15 |
| SOMERVILLE<br>TRADING<br>ENTERPRISES, LLC                                        | JP Morgan Chase Bank<br>N.A, INDIA SUB<br>CUSTODY, 9th Floor,<br>Tower A Block 9, NKP,<br>Western Express<br>Highway, Goregaon E.,<br>400063   | 01/04/2024 | United States | 6230982 | 0.14 |
| EMERGING<br>MARKETS EQUITY<br>INDEX MASTER<br>FUND                               | JP Morgan Chase Bank<br>N.A, INDIA SUB<br>CUSTODY, 9th Floor,<br>Tower A Block 9, NKP,<br>Western Express<br>Highway, Goregaon E.,<br>400063   | 01/04/2024 | United States | 5938157 | 0.14 |
| STATE STREET<br>DAILY MSCI<br>EMERGING<br>MARKETS INDEX<br>NON - LENDING<br>FUND | HSBC SECURITIES<br>SERVICES, 11TH FLR,<br>BLDG NO.3, NESCO - IT<br>PARK, NESCO<br>COMPLEX, W E<br>HIGHWAY, GOREGAON<br>EAST, MUMBAI 400063     | 01/04/2024 | United States | 5889130 | 0.14 |

|                                                                             |                                                                                                                                              |            |               |           |      |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|-----------|------|
| ISHARES IV<br>PUBLIC LIMITED<br>COMPANY-<br>ISHARES MSCI<br>INDIA UCITS ETF | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 9TH FLOOR, G<br>BLOCK, PLOT C-54 AND<br>C-55, BKC, BANDRA -<br>EAST, MUMBAI, 400098              | 01/04/2024 | Ireland       | 5387377   | 0.12 |
| EASTSPRING<br>INVESTMENTS<br>INDIA EQUITY<br>OPEN LIMITED                   | DEUTSCHE BANK AG,<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG,<br>P.O.BOX NO. 1142,<br>FORT MUMBAI, 400001                                         | 01/04/2024 | Mauritius     | 4966303   | 0.11 |
| SOCIETE<br>GENERALE - ODI                                                   | SBI-SG GLOBAL<br>SECURITIES SERVICES<br>PL, JEEVAN SEVA<br>EXTENSION BUILDING,<br>GROUND FLOOR S V<br>ROAD, SANTACRUZ<br>WEST MUMBAI 400054  | 01/04/2024 | France        | 4883014   | 0.11 |
| WISDOMTREE<br>EMERGING<br>MARKETS HIGH<br>DIVIDEND FUND                     | STANDARD CHARTERED<br>BANK, SECURITIES<br>SERVICES, 3RD FLOOR,<br>23-25 MAHATMA<br>GANDHI ROAD, FORT,<br>MUMBAI 400001                       | 01/04/2024 | United States | 4709006   | 0.1  |
| MSCI EQUITY<br>INDEX FUND B -<br>INDIA                                      | JP Morgan Chase Bank<br>N.A, INDIA SUB<br>CUSTODY, 9th Floor,<br>Tower A Block 9, NKP,<br>Western Express<br>Highway, Goregaon E.,<br>400063 | 01/04/2024 | United States | 339015460 | 7.81 |

## VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

| Details                        | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters                      | 1                            | 1                      |
| Members (other than promoters) | 723570                       | 1193411                |
| Debenture holders              | 42                           | 43                     |

## VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A Composition of Board of Directors

| Category | Number of directors at the<br>beginning of the year | Number of directors at the<br>end of the year | Percentage of shares held by<br>directors as at the end of<br>year |
|----------|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|
|----------|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|



|                                         | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
|-----------------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|
| <b>A Promoter</b>                       | 0         | 2             | 0         | 2             | 0         | 0             |
| <b>B Non-Promoter</b>                   | 5         | 6             | 5         | 4             | 0.00      | 0.00          |
| i Non-Independent                       | 5         | 0             | 5         | 0             | 0         | 0             |
| ii Independent                          | 0         | 6             | 0         | 4             | 0         | 0             |
| <b>C Nominee Directors representing</b> | 0         | 0             | 0         | 0             | 0.00      | 0.00          |
| i. Banks and 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             |
| <b>Total</b>                            | 5         | 8             | 5         | 6             | 0.00      | 0.00          |

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

12

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

| Name                                   | DIN/PAN    | Designation         | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|----------------------------------------|------------|---------------------|------------------------------|---------------------------------------------------------------------------|
| SUSHMA SUSHILKUMAR AGARWAL             | 10065236   | Director            | 0                            |                                                                           |
| ACHARATH PARAKAT MAHALIL MOHAMEDHANISH | 02504842   | Director            | 0                            |                                                                           |
| KALA VAIDYANATHAN                      | ABXPV8696F | Company Secretary   | 528                          |                                                                           |
| KRISHNAKUMAR GOPALAN                   | 09375274   | Managing Director   | 20300                        | 01/05/2025                                                                |
| RAMAKRISHNA GUPTA VETSA                | 08188547   | Whole-time director | 5250                         |                                                                           |
| SANJAY KHANNA                          | 09485131   | Whole-time director | 15050                        |                                                                           |
| SUKHMAL KUMAR JAIN                     | 09206648   | Whole-time director | 15050                        | 01/05/2025                                                                |

|                                  |          |                     |     |            |
|----------------------------------|----------|---------------------|-----|------------|
| RAJKUMAR DUBEY                   | 10094167 | Whole-time director | 400 |            |
| KAMINI CHAUHAN<br>RATAN          | 09831741 | Director            | 0   | 20/06/2025 |
| PRADEEP<br>VISHAMBHAR<br>AGRAWAL | 00048699 | Additional Director | 0   |            |
| BHAGWATI PRASAD<br>SARASWAT      | 09396479 | Additional Director | 0   |            |
| GOPAL KRISHAN<br>AGARWAL         | 00226120 | Additional Director | 0   |            |

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

11

| Name                                         | DIN/PAN  | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|----------------------------------------------|----------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
| BHAGWATI PRASAD SARASWAT                     | 09396479 | Additional Director                                      | 28/03/2025                                                         | Appointment                                                      |
| GHANSHYAM SHER                               | 09396915 | Director                                                 | 12/11/2024                                                         | Cessation                                                        |
| GOPAL KRISHAN AGARWAL                        | 00226120 | Additional Director                                      | 28/03/2025                                                         | Appointment                                                      |
| BHAGWATI PRASAD SARASWAT                     | 09396479 | Director                                                 | 12/11/2024                                                         | Cessation                                                        |
| AISWARYA BISWAL                              | 09396589 | Director                                                 | 12/11/2024                                                         | Cessation                                                        |
| PRADEEP<br>VISHAMBHAR<br>AGRAWAL             | 00048699 | Additional Director                                      | 28/03/2025                                                         | Appointment                                                      |
| GOPAL KRISHAN AGARWAL                        | 00226120 | Director                                                 | 12/11/2024                                                         | Cessation                                                        |
| ACHARATH PARAKAT<br>MAHALIL<br>MOHAMEDHANISH | 02504842 | Additional Director                                      | 19/07/2024                                                         | Appointment                                                      |
| SUMAN BILLA                                  | 00368821 | Director                                                 | 11/05/2024                                                         | Cessation                                                        |
| PRADEEP<br>VISHAMBHAR<br>AGRAWAL             | 00048699 | Director                                                 | 12/11/2024                                                         | Cessation                                                        |
| ACHARATH PARAKAT<br>MAHALIL<br>MOHAMEDHANISH | 02504842 | Director                                                 | 30/08/2024                                                         | Change in designation                                            |

**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<br>(DD/MM/YYYY) | Total Number of<br>Members entitled to<br>attend meeting | Attendance                       |                         |
|---------------------------|---------------------------------|----------------------------------------------------------|----------------------------------|-------------------------|
|                           |                                 |                                                          | Number of<br>members<br>attended | % of total shareholding |
| Annual General<br>Meeting | 30/08/2024                      | 1032140                                                  | 263                              | 55.01                   |

## B BOARD MEETINGS

\*Number of meetings held

10

| S.No | Date of meeting<br>(DD/MM/YYYY) | Total Number of directors<br>as on the date of<br>meeting | Attendance                      |                 |
|------|---------------------------------|-----------------------------------------------------------|---------------------------------|-----------------|
|      |                                 |                                                           | Number of directors<br>attended | % of attendance |
| 1    | 09/05/2024                      | 13                                                        | 13                              | 100             |
| 2    | 12/06/2024                      | 12                                                        | 12                              | 100             |
| 3    | 19/07/2024                      | 12                                                        | 11                              | 91.67           |
| 4    | 12/09/2024                      | 13                                                        | 13                              | 100             |
| 5    | 25/10/2024                      | 13                                                        | 13                              | 100             |
| 6    | 12/11/2024                      | 8                                                         | 7                               | 87.5            |
| 7    | 24/12/2024                      | 8                                                         | 8                               | 100             |
| 8    | 22/01/2025                      | 8                                                         | 8                               | 100             |
| 9    | 06/03/2025                      | 8                                                         | 8                               | 100             |
| 10   | 21/03/2025                      | 8                                                         | 8                               | 100             |

## C COMMITTEE MEETINGS

Number of meetings held

21

| S.No | Type of meeting                                 | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|-------------------------------------------------|---------------------------------|---------------------------------------------------------|-------------------------------|-----------------|
|      |                                                 |                                 |                                                         | Number of members<br>attended | % of attendance |
| 1    | Audit Committee                                 | 29/04/2024                      | 3                                                       | 3                             | 100             |
| 2    | Audit Committee                                 | 09/05/2024                      | 3                                                       | 3                             | 100             |
| 3    | Audit Committee                                 | 11/06/2024                      | 3                                                       | 3                             | 100             |
| 4    | Audit Committee                                 | 19/07/2024                      | 3                                                       | 2                             | 66.67           |
| 5    | Audit Committee                                 | 22/08/2024                      | 3                                                       | 3                             | 100             |
| 6    | Audit Committee                                 | 11/09/2024                      | 3                                                       | 3                             | 100             |
| 7    | Audit Committee                                 | 19/10/2024                      | 3                                                       | 3                             | 100             |
| 8    | Audit Committee                                 | 25/10/2024                      | 3                                                       | 3                             | 100             |
| 9    | Nomination and<br>Remuneration<br>Committee     | 17/07/2024                      | 4                                                       | 3                             | 75              |
| 10   | Nomination and<br>Remuneration<br>Committee     | 25/10/2024                      | 4                                                       | 4                             | 100             |
| 11   | Risk Management<br>Committee                    | 22/05/2024                      | 5                                                       | 5                             | 100             |
| 12   | Risk Management<br>Committee                    | 16/07/2024                      | 5                                                       | 4                             | 80              |
| 13   | Risk Management<br>Committee                    | 19/10/2024                      | 5                                                       | 5                             | 100             |
| 14   | Risk Management<br>Committee                    | 06/03/2025                      | 3                                                       | 3                             | 100             |
| 15   | Corporate Social<br>Responsibility<br>Committee | 06/05/2024                      | 7                                                       | 6                             | 85.71           |
| 16   | Corporate Social<br>Responsibility<br>Committee | 17/07/2024                      | 6                                                       | 4                             | 66.67           |
| 17   | Corporate Social<br>Responsibility<br>Committee | 11/09/2024                      | 6                                                       | 5                             | 83.33           |
| 18   | Corporate Social<br>Responsibility<br>Committee | 19/10/2024                      | 6                                                       | 6                             | 100             |
| 19   | Corporate Social<br>Responsibility<br>Committee | 06/03/2024                      | 4                                                       | 4                             | 100             |

|    |                                           |            |   |   |       |
|----|-------------------------------------------|------------|---|---|-------|
| 20 | Corporate Social Responsibility Committee | 29/03/2024 | 4 | 4 | 100   |
| 21 | Stakeholders Relationship Committee       | 19/10/2024 | 6 | 5 | 83.33 |

#### 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 |                              |
|       |                                        |                                                          |                             |                 |                                                          |                             |                 | 25/08/2025<br>(Y/N/NA)       |
| 1     | RAJKUMAR DUBEY                         | 10                                                       | 10                          | 100             | 6                                                        | 6                           | 100             | Yes                          |
| 2     | KAMINI CHAUHAN RATAN                   | 10                                                       | 9                           | 90              | 3                                                        | 1                           | 33              | Not applicable               |
| 3     | PRADEEP VISHAMBHAR AGRAWAL             | 5                                                        | 4                           | 80              | 11                                                       | 10                          | 90              | Yes                          |
| 4     | BHAGWATI PRASAD SARASWAT               | 5                                                        | 5                           | 100             | 11                                                       | 11                          | 100             | Yes                          |
| 5     | SUKHMAL KUMAR JAIN                     | 10                                                       | 10                          | 100             | 1                                                        | 0                           | 0               | Not applicable               |
| 6     | KRISHNAKUMAR GOPALAN                   | 10                                                       | 10                          | 100             | 0                                                        | 0                           | 0               | Not applicable               |
| 7     | RAMAKRISHNA GUPTA VETSA                | 10                                                       | 10                          | 100             | 11                                                       | 9                           | 81              | Yes                          |
| 8     | SANJAY KHANNA                          | 10                                                       | 10                          | 100             | 4                                                        | 4                           | 100             | Yes                          |
| 9     | GOPAL KRISHAN AGARWAL                  | 5                                                        | 5                           | 100             | 12                                                       | 12                          | 100             | Yes                          |
| 10    | SUSHMA SUSHILKUMAR AGARWAL             | 10                                                       | 10                          | 100             | 8                                                        | 8                           | 100             | Yes                          |
| 11    | ACHARATH PARAKAT MAHALIL MOHAMEDHANISH | 7                                                        | 7                           | 100             | 5                                                        | 4                           | 80              | No                           |

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A \*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/<br>Sweat equity | Others      | Total amount |
|--------|-------------------------|---------------------|--------------|------------|-------------------------------|-------------|--------------|
| 1      | Krishnakumar Gopalan    | Managing Director   | 4362924      |            |                               | 8431415     | 12794339.00  |
| 2      | Ramakrishna Gupta Vetsa | Whole-time director | 3775530      |            |                               | 8252999     | 12028529.00  |
| 3      | Sukhmal Kumar Jain      | Whole-time director | 4308748      |            |                               | 9813268     | 14122016.00  |
| 4      | Sanjay Khanna           | Whole-time director | 4371451      |            |                               | 8873726     | 13245177.00  |
| 5      | Rajkumar Dubey          | Whole-time director | 4347121      |            |                               | 4465765     | 8812886.00   |
|        | <b>Total</b>            |                     | 21165774.00  | 0.00       | 0.00                          | 39837173.00 | 61002947.00  |

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

1

| S. No. | Name              | Designation       | Gross salary | Commission | Stock Option/<br>Sweat equity | Others    | Total amount |
|--------|-------------------|-------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | Kala Vaidyanathan | Company Secretary | 8921514      |            |                               | 852872    | 9774386.00   |
|        | <b>Total</b>      |                   | 8921514.00   | 0.00       | 0.00                          | 852872.00 | 9774386.00   |

C \*Number of other directors whose remuneration details to be entered

6

| S. No. | Name                       | Designation | Gross salary | Commission | Stock Option/<br>Sweat equity | Others     | Total amount |
|--------|----------------------------|-------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | Gopal Krishan Agarwal      | Director    | 0            | 0          | 0                             | 960000     | 960000.00    |
| 2      | Pradeep Vishambhar Agrawal | Director    | 0            | 0          | 0                             | 1080000    | 1080000.00   |
| 3      | Bhagwati Prasad Saraswat   | Director    | 0            | 0          | 0                             | 960000     | 960000.00    |
| 4      | Aiswarya Biswal            | Director    | 0            | 0          | 0                             | 880000     | 880000.00    |
| 5      | Ghanshyam Sher             | Director    | 0            | 0          | 0                             | 920000     | 920000.00    |
| 6      | Sushma Agarwal             | Director    | 0            | 0          | 0                             | 1360000    | 1360000.00   |
|        | <b>Total</b>               |             | 0.00         | 0.00       | 0.00                          | 6160000.00 | 6160000.00   |

#### 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

Please refer the attachment

## XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

☒ Nil

| Name of the company/<br>directors/<br>officers | Name of the court/<br>concerned Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>penalised / punished | Details of<br>penalty/<br>punishment | Details of appeal<br>(if any) including<br>present status |
|------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|
|                                                |                                           |                               |                                                                    |                                      |                                                           |

B \*DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

| Name of the company/<br>directors/<br>officers | Name of the court/<br>concerned Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>offence committed | Particulars of<br>offence | Amount of<br>compounding (in<br>rupees) |
|------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------------------------------------|---------------------------|-----------------------------------------|
|                                                |                                           |                               |                                                                 |                           |                                         |

## XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

1193455

## XIV Attachments

(a) List of share holders, debenture holders

BPCL\_NSDL\_Shareholders\_Equity\_31032025\_File2.xlsm  
BPCL\_PHYL\_Shareholders\_Equity\_31032025\_File.xlsm  
Debenture\_INE029A08065\_31032025.xlsm  
Debenture\_INE029A08073\_31032025.xlsm  
Debenture\_INE322J08040\_31032025.xlsm  
BPCL\_NSDL\_Shareholders\_Equity\_31032025\_File1.xlsm  
BPCL\_CDSL\_Shareholders\_Equity\_31032025\_File5.xlsm  
BPCL\_CDSL\_Shareholders\_Equity\_31032025\_File4.xlsm  
BPCL\_CDSL\_Shareholders\_Equity\_31032025\_File3.xlsm  
BPCL\_CDSL\_Shareholders\_Equity\_31032025\_File1.xlsm  
BPCL\_CDSL\_Shareholders\_Equity\_31032025\_File2.xlsm

(b) Optional Attachment(s), if any

RTA confirmation\_letter.pdf  
FII 31032025.pdf  
Form MGT-8\_BPCL\_2024-2025.pdf  
MGT-7 Annexure.pdf

#### XV 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.

#### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

BHARAT PETROLEUM  
CORPORATION LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025



In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & 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;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 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/ reappointment/ 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, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 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/ or Articles of Association of the Company;

To be digitally signed by

Name

S.N.Bhandari

Date (DD/MM/YYYY)

09/10/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

3\*6

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

ABXPV8696F

\*(b) Name of the Designated Person

KALA VAIDYANATHAN

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 02 dated\* (DD/MM/YYYY) 07/09/2021 to sign this form and declare that all the requirements of 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.

**\*To be digitally signed by**

**\*Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*1\*8\*4\*

**\*To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

**\*Whether associate or fellow:**

☐ Associate ☒ Fellow

**Membership number**

9\*9\*

**Certificate of practice number**

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

**For office use only:**

eForm Service request number (SRN)

AB7456264

eForm filing date (DD/MM/YYYY)

09/10/2025

**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**







**B&A**  
**BHANDARI & ASSOCIATES**  
COMPANY SECRETARIES

**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]

We have examined the registers, records and books and papers of **BHARAT PETROLEUM CORPORATION LIMITED** [CIN: L23220MH1952GOI008931] ('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, 2025.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act i.e. Public Limited Company, Limited by shares;
  2. maintenance of registers / records & making entries therein within the time prescribed therefor;
  3. the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time, wherever applicable;
  4. calling, convening and holding meetings of Board of Directors and its committees and the meetings of the members of the company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolution passed by postal ballot have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed;
  5. closure of Register of Members / Security holders, as the case may be;
  6. there were no advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  7. contracts / arrangements with related parties as specified in the provisions of section 188 of the Act;
  8. issue, allotment and transfer/ transmission of shares; however there were no buy back, conversion of shares/securities, alteration/ reduction of share capital or redemption of debentures, and there were no preference shares in the Company, the Company has not issued any share certificate during the financial year;





9. there were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/payment of dividend and 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/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them subject to the following:

a) The Company did not have requisite number of Directors as Independent Directors for the period from November 12, 2024 to March 27, 2025 as required under section 149(4) of the Act.

b) The Company did not have requisite number of members including Independent Directors in Audit Committee for the period from November 12, 2024 to March 27, 2025 as required under section 177(2) of the Act. Further, no audit committee meetings were held after October 25, 2024.

c) The Company did not have requisite number of Independent Directors in Nomination and Remuneration Committee for the period from November 12, 2024 to March 27, 2025 as required under section 178(1) of the Act.

Further, there was no instance to fill any casual vacancies of directors of the Company;

13. there is no instance of casual vacancies of the auditors and the appointment and reappointment of auditors is made in terms of the provisions of Section 139 of the Act;
14. approvals wherever required taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted, renewed and repaid any deposits;
16. borrowings from banks/ body corporate and creation/modification/satisfaction of charges in that respect, wherever applicable. However the company has not borrowed from its directors, members and public financial institutions during the financial year;
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;



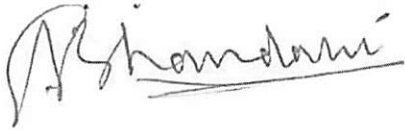
18. there was no alteration of the provisions of the Memorandum of Association and Articles of Association of the Company.

For **Bhandari & Associates**

**Company Secretaries**

Unique Identification No.: P1981MH043700

Peer Review Certificate No.: 6157/2024



**S. N. Bhandari**

**Partner**

FCS No: 761; C P No.: 366

Mumbai | October 09, 2025

ICSI UDIN: F000761G001501271





## Annexure

### **III - Particulars of holding, subsidiary and associate companies (Including joint ventures)**

Ujjwala Plus Foundation is a Section 8 company limited by guarantee. Guaranteed obligation of BPCL is Rs. 5 lakhs i.e. 25% of total guaranteed obligation.

### **VI (B) Breakup of total number of shareholders (promoters + Other than promoters)**

Gender-wise break-up as available has been given in the form. However, gender-wise break up for all the shareholders is not available as per records from Depositories, with the Company's Registrar and Transfer Agent (RTA). A confirmation to this effect has been received from the RTA and is enclosed as a separate annexure. Accordingly, the remaining folios have been disclosed under the category "Other than individuals."

### **VI (C) - Details of Foreign institutional investors' (FIIs) holding shares of the Company**

FORM restricts entries to a maximum of 25 FIIs wherein the total entries for FIIs does not reconcile with their aggregate shareholding percentage in field VI (B). To ensure compliance with this section, we have entered the balance / pending holding details in the 25<sup>th</sup> entry and attached the complete list of FIIs along with their shareholding as a separate annexure.

As the date of incorporation for FIIs is currently unavailable, date of 1-4-2024 has been entered in e-Form MGT-7 to fulfil the mandatory filing requirement. A confirmation regarding the non-availability of the date of Incorporation of FIIs, as provided by the RTA of the Company, is enclosed as a separate annexure.

कुल भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड  
For Bharat Petroleum Corporation Ltd.  
वी. कला / V. Kala  
कंपनी सचिव / Company Secretary

## 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 – **No**
- B. If No, give reasons/observations:

BPCL is a Government Company under Section 2(45) of the Companies Act, 2013 under the administrative control of Ministry of Petroleum & Natural Gas (MoP&NG). The nomination of all categories of Directors is done by the Government of India in accordance with the laid down guidelines of Department of Public Enterprises. Accordingly, the subject matter of nomination/appointment of adequate number of Independent Directors falls under the purview of the Government of India. BPCL has from time to time communicated to the Ministry of Petroleum & Natural Gas with respect to the requirement of requisite number of Independent Directors under the Companies Act, 2013.

Consequent to completion of tenure, five Independent Directors ceased to be the Directors of the Company with effect from November 12, 2024. As a result, the number of Independent Directors had reduced to one Independent Director for the period from November 12, 2024 to March 27, 2025 and the Company was not able to comply with provisions of Section 149(4) of the Companies Act 2013 relating to requisite number of Independent Directors, proper composition of Audit Committee, Nomination and Remuneration Committee and holding of Audit Committee meetings for the said period. The three Independent Directors were re-appointed on the Board of the Company with effect from March 28, 2025. The Audit Committee and Nomination and Remuneration Committee were reconstituted suitably.

In view of the above, BPCL is not responsible for non-compliance on this account and hence it is requested that action need not be taken against BPCL considering that BPCL had repeatedly taken up the matter with regard to nomination of requisite number of Independent Directors with the Govt. of India.

## XIII Details of Shareholder / Debenture holder

Number mentioned in form is the aggregate of total shareholders and debenture holders. Below mentioned is the bifurcation:

| Particulars       | Number  |
|-------------------|---------|
| Shareholders      | 1193412 |
| Debenture holders | 43      |
| Total             | 1193455 |

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड  
For Bharat Petroleum Corporation Ltd.

वी. कला / V. Kala  
कंपनी सचिव / Company Secretary

# DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED

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19, Pycrofts Garden Lane  
Nungambakkam  
Chennai - 600 006  
Tamil Nadu, India.  
Tel.: 044-2821 3738/4487

September 30, 2025

Bharat Petroleum Corporation Ltd.  
1st Floor, Bharat Bhavan - II  
4 & 5, Currimbhoy Road  
Ballard Estate  
Mumbai - 400 001.

Kind Attn : Mrs. Rashmi Rahul Patkar

Dear Madam,

**Sub : Confirmation regarding non-availability of certain data required to file e-Form MGT-7**

With reference to the caption subject, we hereby confirm that the following details required to file e-Form MGT-7 are not available in our system records:

1. Gender-wise classification of shareholders; and
2. Date of incorporation of Foreign Institutional Investors (FIIs)

This confirmation is being issued at your specific request and is based on the data available in our system as the Share Transfer Agent.

Thanking you,

Yours faithfully,  
for Data Software Research Company Private Limited



S. Radha Krishna Singh  
Senior Account Manager



## V.I.C. Details of Foreign Institutional Investors (FIIs) holding shares of the Company

## Bharat Petroleum Corporation Limited

| Sr. no. | Name of FII                                                                                       | Address1                             | Address2                             | Address3                         | Address4                            | Pincode | Date of Incorporation | Country of Incorporation | Number of Shares held | % of shares held |
|---------|---------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| 1       | 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                | 34190168              | 0.788            |
| 2       | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                     | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 28210234              | 0.650            |
| 3       | JUPITER INDIA FUND                                                                                | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098  |                       | UNITED KINGDOM           | 26630688              | 0.614            |
| 4       | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 25664071              | 0.592            |
| 5       | 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                   | 21955283              | 0.506            |
| 6       | 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  |                       | US                       | 21537288              | 0.496            |
| 7       | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II    | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 14642003              | 0.337            |
| 8       | 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  |                       | US                       | 13689390              | 0.316            |
| 9       | 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  |                       | US                       | 9311053               | 0.215            |
| 10      | THE JUPITER GLOBAL FUND- JUPITER INDIA SELECT                                                     | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLR, G BLOCK               | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098  |                       | LUXEMBOURG               | 9115628               | 0.210            |
| 11      | PEOPLE'S BANK OF CHINA                                                                            | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001  |                       | CHINA                    | 8298144               | 0.191            |
| 12      | 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                    | 7882547               | 0.182            |
| 13      | BNP PARIBAS FINANCIAL MARKETS                                                                     | BNP PARIBAS, CUSTODY OPERATIONS      | BNP PARIBAS HOUSE, 6TH FLOOR         | 1 NORTH AVENUE,MAKER MAXITY      | BKC,BANDRA EAST,MUMBAI              | 400051  |                       | FRANCE                   | 7442880               | 0.172            |
| 14      | BOFA SECURITIES EUROPE SA - ODI                                                                   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098  |                       | FRANCE                   | 7023210               | 0.162            |
| 15      | 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                | 6997202               | 0.161            |
| 16      | INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.                                                       | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098  |                       | SINGAPORE                | 6730820               | 0.155            |
| 17      | SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF                                                    | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001  |                       | US                       | 6293930               | 0.145            |
| 18      | SOMERVILLE TRADING ENTERPRISES, LLC                                                               | JPMorgan Chase Bank, N.A.            | India Sub Custody                    | 9th Floor,Tower A Block 9, NKP   | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 6230982               | 0.144            |
| 19      | EMERGING MARKETS EQUITY INDEX MASTER FUND                                                         | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 5938157               | 0.137            |
| 20      | 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  |                       | US                       | 5889130               | 0.136            |
| 21      | 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                  | 5387377               | 0.124            |
| 22      | EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED                                                  | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001  |                       | MAURITIUS                | 4966303               | 0.114            |
| 23      | SOCIETE GENERALE - ODI                                                                            | SBI-SG GLOBAL SECURITIES SERVICES PL | JEEVAN SEVA EXTENSION BUILDING       | GROUND FLOOR S V ROAD            | SANTACRUZ WEST MUMBAI               | 400054  |                       | FRANCE                   | 4883014               | 0.113            |
| 24      | WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND                                                    | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001  |                       | US                       | 4709006               | 0.109            |
| 25      | MSCI EQUITY INDEX FUND B - INDIA                                                                  | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 4690849               | 0.108            |
| 26      | 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                   | 4618267               | 0.106            |
| 27      | NEW YORK STATE COMMON RETIREMENT FUND                                                             | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | US                       | 4401319               | 0.101            |
| 28      | UBS AG - ODI                                                                                      | STANDARD CHARTERED BANK              | Securities Services, 3rd Floor       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001  |                       | SWITZERLAND              | 4258518               | 0.098            |
| 29      | ISHARES CORE MSCI EM IMI UCITS ETF                                                                | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001  |                       | IRELAND                  | 4252513               | 0.098            |
| 30      | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT                                           | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063  |                       | MAURITIUS                | 4156962               | 0.096            |
| 31      | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS   | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001  |                       | US                       | 4091135               | 0.094            |
| 32      | 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  |                       | US                       | 4083721               | 0.094            |

|    |                                                                                                         |                                     |                                     |                                  |                                      |        |  |                |         |       |
|----|---------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|--------------------------------------|--------|--|----------------|---------|-------|
| 33 | 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 |  | US             | 3878066 | 0.089 |
| 34 | THRIFT SAVINGS PLAN                                                                                     | JP Morgan Chase Bank N.A,           | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | US             | 3806535 | 0.088 |
| 35 | ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS ACTIVE EQUITIES                                | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | LUXEMBOURG     | 3653384 | 0.084 |
| 36 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                               | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | UNITED KINGDOM | 3500156 | 0.081 |
| 37 | RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II                               | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | IRELAND        | 3499871 | 0.081 |
| 38 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT                                                     | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | MAURITIUS      | 3484776 | 0.080 |
| 39 | AP7 EQUITY FUND                                                                                         | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | SWEDEN         | 3412168 | 0.079 |
| 40 | 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   | 3270522 | 0.075 |
| 41 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS                     | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI              | 400063 |  | GERMANY        | 3234000 | 0.075 |
| 42 | 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 |  | US             | 3173647 | 0.073 |
| 43 | 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 |  | US             | 3142089 | 0.072 |
| 44 | ACADIAN EMERGING MARKETS EQUITY FUND                                                                    | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | US             | 2995604 | 0.069 |
| 45 | ST. JAMES S PLACE INTERNATIONAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS LIMITED       | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI              | 400063 |  | UNITED KINGDOM | 2931759 | 0.068 |
| 46 | 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 |  | US             | 2879800 | 0.066 |
| 47 | AUSTRALIANSUPER                                                                                         | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | AUSTRALIA      | 2879248 | 0.066 |
| 48 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                                          | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX  | W E HIGHWAY GOREGAON EAST        | MUMBAI                               | 400063 |  | US             | 2797300 | 0.064 |
| 49 | PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND                                                    | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI              | 400063 |  | US             | 2750812 | 0.063 |
| 50 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                                             | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | MAURITIUS      | 2698315 | 0.062 |
| 51 | LSV 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 |  | US             | 2685200 | 0.062 |
| 52 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBEQO 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      | 2613053 | 0.060 |
| 53 | FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC                                               | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | US             | 2505779 | 0.058 |
| 54 | 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        | 2450533 | 0.056 |
| 55 | SCHWAB EMERGING MARKETS EQUITY ETF                                                                      | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG     | POST BOX NO. 1142, FORT          | MUMBAI                               | 400001 |  | US             | 2402076 | 0.055 |
| 56 | 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 |  | US             | 2380003 | 0.055 |
| 57 | EMERGING MARKETS INDEX NON-LENDABLE FUND                                                                | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | US             | 2342433 | 0.054 |
| 58 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST             | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | US             | 2196046 | 0.051 |
| 59 | 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      | 2125090 | 0.049 |
| 60 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF                                                  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | US             | 2124234 | 0.049 |

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|----|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|------------------------|--------|--|----------------|---------|-------|
| 61 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT                                                                 | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                 | 400063 |  | US             | 2118000 | 0.049 |
| 62 | THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST  | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI  | 400098 |  | US             | 2076300 | 0.048 |
| 63 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND                                               | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                 | 400001 |  | UNITED KINGDOM | 2068106 | 0.048 |
| 64 | 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 |  | US             | 2064404 | 0.048 |
| 65 | 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          | 2035033 | 0.047 |
| 66 | SOCIETE GENERALE                                                                                                                  | SBI SG GLOBAL SECURITIES SERVICES PL | JEEVAN SEVA ANNEXE BUILDING, A WING  | GR FLOOR, S V ROAD                | SANTACRUZ WEST, MUMBAI | 400054 |  | FRANCE         | 1901275 | 0.044 |
| 67 | MACKENZIE EMERGING MARKETS FUND                                                                                                   | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                        | 400001 |  | CANADA         | 1833254 | 0.042 |
| 68 | EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED                                                                   | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                 | 400001 |  | MAURITIUS      | 1810200 | 0.042 |
| 69 | SPDR PORTFOLIO EMERGING MARKETS ETF                                                                                               | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                 | 400063 |  | US             | 1783357 | 0.041 |
| 70 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD                                                                                         | STANDARD CHARTERED BANK              | Securities Services, 3rd Floor       | 23-25, MAHATMA GANDHI ROAD        | FORT, MUMBAI           | 400001 |  | MAURITIUS      | 1763237 | 0.041 |
| 71 | BNP PARIBAS FINANCIAL MARKETS - ODI                                                                                               | BNP PARIBAS HOUSE                    | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                 | 400051 |  | FRANCE         | 1739024 | 0.040 |
| 72 | NORTHERN TRUST 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 |  | US             | 1724531 | 0.040 |
| 73 | M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND                                                                             | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                 | 400063 |  | UNITED KINGDOM | 1709538 | 0.039 |
| 74 | 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         | 1661881 | 0.038 |
| 75 | 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      | 1634706 | 0.038 |
| 76 | 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 |  | US             | 1617032 | 0.037 |
| 77 | NUVEEN EMERGING MARKETS EQUITY INDEX FUND                                                                                         | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                        | 400001 |  | US             | 1615945 | 0.037 |
| 78 | 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          | 1599829 | 0.037 |
| 79 | ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND                                    | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI  | 400063 |  | UNITED KINGDOM | 1596878 | 0.037 |
| 80 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI                                                                                              | STANDARD CHARTERED BANK              | SECURITIES SERVICES OPERATIONS       | 3RD FLOOR, 23-25, M.G ROAD        | FORT, MUMBAI, INDIA    | 400001 |  | SINGAPORE      | 1511279 | 0.035 |
| 81 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF                                                                    | DEUTSCHE BANK AG, DB HOUSE,          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                        | 400001 |  | US             | 1504828 | 0.035 |
| 82 | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI           | 400001 |  | HONG KONG      | 1504347 | 0.035 |
| 83 | SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC                               | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI  | 400063 |  | US             | 1502986 | 0.035 |
| 84 | 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 |  | US             | 1491290 | 0.034 |
| 85 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF                                                                             | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                        | 400001 |  | IRELAND        | 1482548 | 0.034 |

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| 86  | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT                                         | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US                   | 1452724 | 0.033 |
| 87  | 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       | 1446198 | 0.033 |
| 88  | ABU DHABI INVESTMENT AUTHORITY - MONSOON                                                                                      | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | UNITED ARAB EMIRATES | 1438948 | 0.033 |
| 89  | 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                | 1429600 | 0.033 |
| 90  | 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          | 1421499 | 0.033 |
| 91  | WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV ASSET MANAGEMENT                                                              | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US                   | 1395600 | 0.032 |
| 92  | BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)                                                      | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | IRELAND              | 1392122 | 0.032 |
| 93  | KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX                                                          | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | DENMARK              | 1388197 | 0.032 |
| 94  | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1                                  | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | LUXEMBOURG           | 1386574 | 0.032 |
| 95  | VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND                                                                         | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US                   | 1363035 | 0.031 |
| 96  | ACADIAN EMERGING MARKETS EQUITY II FUND,LLC                                                                                   | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US                   | 1353194 | 0.031 |
| 97  | ABU DHABI INVESTMENT AUTHORITY - XENON                                                                                        | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | UNITED ARAB EMIRATES | 1336330 | 0.031 |
| 98  | 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 |  | US                   | 1276550 | 0.029 |
| 99  | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                                                              | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US                   | 1267522 | 0.029 |
| 100 | ACADIAN ALL COUNTRY WORLD EX US FUND                                                                                          | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US                   | 1257471 | 0.029 |
| 101 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                                         | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US                   | 1242534 | 0.029 |
| 102 | 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              | 1225766 | 0.028 |
| 103 | THRIVENT CORE EMERGING MARKETS EQUITY FUND                                                                                    | DEUTSCHE BANK AG, DB HOUSE,    | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US                   | 1213835 | 0.028 |
| 104 | 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                | 1177605 | 0.027 |
| 105 | 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 |  | US                   | 1174600 | 0.027 |
| 106 | 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                | 1169543 | 0.027 |
| 107 | ACADIAN EMERGING MARKETS PORTFOLIO                                                                                            | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US                   | 1165859 | 0.027 |
| 108 | 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              | 1163490 | 0.027 |
| 109 | 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                | 1158458 | 0.027 |

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| 110 | 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       | 1157662 | 0.027 |
| 111 | ABU DHABI PENSION FUND                                                                                               | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | UNITED ARAB EMIRATES | 1140498 | 0.026 |
| 112 | PRULINK SINGAPORE ASIAN MANAGED FUND                                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE            | 1132608 | 0.026 |
| 113 | SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | UNITED KINGDOM       | 1132257 | 0.026 |
| 114 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS                                                          | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | LUXEMBOURG           | 1130702 | 0.026 |
| 115 | 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 |  | US                   | 1112938 | 0.026 |
| 116 | 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            | 1111273 | 0.026 |
| 117 | KUWAIT INVESTMENT AUTHORITY FUND 141                                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | KUWAIT               | 1101446 | 0.025 |
| 118 | IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION                                    | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA               | 1091587 | 0.025 |
| 119 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5                                                                     | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI               | 400063 |  | SAUDI ARABIA         | 1075027 | 0.025 |
| 120 | TEXAS MUNICIPAL RETIREMENT SYSTEM                                                                                    | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US                   | 1068722 | 0.025 |
| 121 | ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.          | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | UNITED KINGDOM       | 1062850 | 0.024 |
| 122 | TEACHERS RETIREMENT SYSTEM OF GEORGIA                                                                                | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US                   | 1060193 | 0.024 |
| 123 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1                                                                            | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE            | 1052420 | 0.024 |
| 124 | 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 |  | US                   | 1042400 | 0.024 |
| 125 | NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA                                        | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | SOUTH KOREA          | 1042007 | 0.024 |
| 126 | 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           | 1039069 | 0.024 |
| 127 | EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND                                                              | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | LUXEMBOURG           | 1016310 | 0.023 |
| 128 | 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 |  | US                   | 1013229 | 0.023 |
| 129 | ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC                      | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | UNITED KINGDOM       | 996837  | 0.023 |
| 130 | PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF                                                   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE            | 996118  | 0.023 |
| 131 | VICTORY MARKET NEUTRAL INCOME FUND                                                                                   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US                   | 972511  | 0.022 |
| 132 | SCHWAB FUNDAMENTAL 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 |  | US                   | 970215  | 0.022 |
| 133 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US                   | 961906  | 0.022 |
| 134 | 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             | 951468  | 0.022 |
| 135 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND                                                                  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US                   | 941735  | 0.022 |
| 136 | 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 |  | US                   | 940642  | 0.022 |
| 137 | NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND                                                                 | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | LUXEMBOURG           | 936279  | 0.022 |



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| 138 | FIDELITY SALEM STREET TRUST<br>FIDELITY SAI EMERGING MARKETS<br>INDEX FUND                                                              | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | US                | 926366 | 0.021 |
| 139 | ISHARES MSCI EM UCITS ETF USD<br>(DIST)                                                                                                 | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT           | MUMBAI                                  | 400001 |  | IRELAND           | 925745 | 0.021 |
| 140 | THE EMERGING MARKETS SERIES<br>OF THE DFA INVESTMENT TRUST<br>COMPANY                                                                   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | US                | 911994 | 0.021 |
| 141 | THE STATE TEACHERS RETIREMENT<br>SYSTEM OF OHIO                                                                                         | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | US                | 910300 | 0.021 |
| 142 | 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         | 902307 | 0.021 |
| 143 | AVIVA INVESTORS - GLOBAL<br>EMERGING MARKETS INDEX FUND                                                                                 | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                 | 400063 |  | LUXEMBOURG        | 895375 | 0.021 |
| 144 | TEACHERS RETIREMENT SYSTEM<br>OF THE CITY OF NEW YORK                                                                                   | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway, Goregaon E. | 400063 |  | US                | 883864 | 0.020 |
| 145 | PICTET CH INSTITUTIONAL-<br>EMERGING MARKETS TRACKER                                                                                    | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                  | 400063 |  | SWITZERLAND       | 880117 | 0.020 |
| 146 | KUWAIT INVESTMENT AUTHORITY<br>FUND 142                                                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | KUWAIT            | 879218 | 0.020 |
| 147 | STICHTING PENSIOENFONDS VOOR<br>HUISARTSEN                                                                                              | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway, Goregaon E. | 400063 |  | NETHERLANDS       | 866438 | 0.020 |
| 148 | ISHARES IV PUBLIC LIMITED<br>COMPANY- ISHARES MSCI EM IMI<br>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           | 851920 | 0.020 |
| 149 | UBS (LUX) FUND SOLUTIONS - MSCI<br>EMERGING MARKETS UCITS ETF                                                                           | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                         | 400001 |  | LUXEMBOURG        | 838719 | 0.019 |
| 150 | VANGUARD FUNDS PUBLIC LIMITED<br>COMPANY - VANGUARD FTSE<br>EMERGING MARKETS UCITS ETF                                                  | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                  | 400063 |  | IRELAND           | 838214 | 0.019 |
| 151 | SCOTTISH WIDOWS INVESTMENT<br>SOLUTIONS FUNDS ICVC -<br>FUNDAMENTAL INDEX EMERGING<br>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<br>KINGDOM | 827834 | 0.019 |
| 152 | FIRST WATER FUND                                                                                                                        | Kotak Mahindra Bank Ltd             | A wing, 5th floor, Intellion Square  | Infinity IT Park                 | Gen AK Vaidya Marg, Malad E,<br>Mumbai  | 400097 |  | MAURITIUS         | 820000 | 0.019 |
| 153 | FIRST TRUST EMERGING MARKETS<br>ALPHADEX FUND                                                                                           | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | US                | 817942 | 0.019 |
| 154 | VIRGINIA RETIREMENT SYSTEM<br>MANAGED BY ACADIAN ASSET<br>MANAGEMENT                                                                    | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | US                | 799249 | 0.018 |
| 155 | ISHARES MSCI EM UCITS ETF USD<br>(ACC)                                                                                                  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | IRELAND           | 781837 | 0.018 |
| 156 | ISHARES MSCI EM ASIA UCITS ETF                                                                                                          | JP MORGAN 200 CAPITAL DOCK          | 79 SIR JOHN ROGERSON'S QUAY          | DUBLIN 2 D02 RK57                | IRELAND                                 | 999999 |  | IRELAND           | 781499 | 0.018 |
| 157 | HSBC ETFs PLC - HSBC ASIA PACIFIC<br>EX JAPAN SUSTAINABLE EQUITY<br>UCITS ETF                                                           | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                 | 400063 |  | IRELAND           | 777153 | 0.018 |
| 158 | VANGUARD FUNDS PUBLIC LIMITED<br>COMPANY - VANGUARD FTSE ALL-<br>WORLD UCITS ETF                                                        | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                  | 400063 |  | IRELAND           | 767507 | 0.018 |
| 159 | MIRAE ASSET INDIA BLUE CHIP<br>EQUITY MASTER INVESTMENT<br>TRUST                                                                        | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                   | 400063 |  | SOUTH KOREA       | 753888 | 0.017 |
| 160 | THE MASTER TRUST BANK OF<br>JAPAN, LTD. AS TRUSTEE FOR<br>GOVERNMENT PENSION<br>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             | 751898 | 0.017 |
| 161 | UBS FUND MANAGEMENT<br>(SWITZERLAND) AG ON BEHALF OF<br>UBS (CH) INSTITUTIONAL FUND -<br>EQUITIES EMERGING MARKETS<br>GLOBAL PASSIVE II | STANDARD CHARTERED BANK             | Securities Services, 3rd Floor       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | SWITZERLAND       | 743856 | 0.017 |
| 162 | PACS: GLOBAL EMERGING MARKETS<br>ACTIVE QUANT EQUITY PORTFOLIO -<br>ASGEQF                                                              | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | SINGAPORE         | 727966 | 0.017 |
| 163 | AIA INVESTMENT FUNDS - AIA INDIA<br>EQUITY FUND                                                                                         | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                 | 400063 |  | LUXEMBOURG        | 726432 | 0.017 |
| 164 | LEGAL & GENERAL GLOBAL<br>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<br>KINGDOM | 716604 | 0.017 |
| 165 | UBS (CH) INDEX FUND - EQUITIES<br>EMERGING MARKETS NSL                                                                                  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                   | 400063 |  | SWITZERLAND       | 710024 | 0.016 |

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| 166 | FLORIDA RETIREMENT SYSTEM - ROBEKO INSTITUTIONAL ASSET MANAGEMENT US                                                                                    | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | US             | 707860 | 0.016 |
| 167 | ACADIAN EMERGING MARKETS EQUITY UCITS                                                                                                                   | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                              | 400001 |  | IRELAND        | 683526 | 0.016 |
| 168 | ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI EMERGING MARKETS ENHANCED INDEX EQUITIES                                                                        | JP Morgan Chase Bank N.A,      | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | LUXEMBOURG     | 680048 | 0.016 |
| 169 | KBC EQUITY FUND                                                                                                                                         | HSBC SECURITIES SERVICES       | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI               | 400063 |  | BELGIUM        | 674726 | 0.016 |
| 170 | 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 |  | US             | 667269 | 0.015 |
| 171 | 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   | 665601 | 0.015 |
| 172 | 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        | 648880 | 0.015 |
| 173 | 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 |  | US             | 628864 | 0.014 |
| 174 | HARTFORD EMERGING MARKETS EQUITY FUND                                                                                                                   | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | US             | 627600 | 0.014 |
| 175 | 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 |  | US             | 619825 | 0.014 |
| 176 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS                                                                                     | HSBC SECURITIES SERVICES       | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI               | 400063 |  | GERMANY        | 619216 | 0.014 |
| 177 | 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    | 607914 | 0.014 |
| 178 | ANIMA EMERGENTI                                                                                                                                         | BNP PARIBAS HOUSE              | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                              | 400051 |  | ITALY          | 605007 | 0.014 |
| 179 | RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST                                                       | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | AUSTRALIA      | 603758 | 0.014 |
| 180 | COLONIAL FIRST STATE EMERGING MARKETS FUND 2                                                                                                            | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA      | 595613 | 0.014 |
| 181 | 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         | 595479 | 0.014 |
| 182 | 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         | 592935 | 0.014 |
| 183 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBEKO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE59 | JP Morgan Chase Bank N.A,      | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN         | 589876 | 0.014 |
| 184 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2                                                                                  | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | SOUTH KOREA    | 570285 | 0.013 |
| 185 | IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC                                                                                     | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                              | 400001 |  | CANADA         | 569500 | 0.013 |
| 186 | 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 | 566275 | 0.013 |
| 187 | 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    | 563280 | 0.013 |
| 188 | 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          | 559081 | 0.013 |
| 189 | SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED                                                                                                              | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                              | 400001 |  | MAURITIUS      | 558191 | 0.013 |
| 190 | PIMCO RAE EMERGING MARKETS FUND LLC                                                                                                                     | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | US             | 552790 | 0.013 |
| 191 | EASTSPRING INVESTMENTS - INDIA EQUITY FUND                                                                                                              | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | LUXEMBOURG     | 550004 | 0.013 |
| 192 | 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 |  | US             | 546298 | 0.013 |

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| 193 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60 | JP Morgan Chase Bank N.A,      | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN      | 535869 | 0.012 |
| 194 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                                                                                | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US          | 531618 | 0.012 |
| 195 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- ,AFWERKINGS-EN GLASZETBEDRIJF                                                                   | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | NETHERLANDS | 529200 | 0.012 |
| 196 | ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND                                                                                  | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | NETHERLANDS | 528598 | 0.012 |
| 197 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO                                                          | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA   | 522791 | 0.012 |
| 198 | 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  | 514862 | 0.012 |
| 199 | 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     | 509024 | 0.012 |
| 200 | ISHARES MSCI GLOBAL 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 |  | US          | 506900 | 0.012 |
| 201 | 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   | 503652 | 0.012 |
| 202 | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS VALUE ETF                                                                                         | HSBC SECURITIES SERVICES       | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI               | 400063 |  | US          | 500606 | 0.012 |
| 203 | SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS                                                      | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US          | 495312 | 0.011 |
| 204 | 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     | 486811 | 0.011 |
| 205 | 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     | 483663 | 0.011 |
| 206 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT                                                                     | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US          | 476133 | 0.011 |
| 207 | PRIVILEGE - ROBEQO EMERGING MARKETS EQUITIES BETA ENHANCED                                                                                             | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | LUXEMBOURG  | 475758 | 0.011 |
| 208 | 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   | 470000 | 0.011 |
| 209 | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND                                                                                                   | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US          | 466090 | 0.011 |
| 210 | DNB FUND-INDIA                                                                                                                                         | HSBC SECURITIES SERVICES       | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI               | 400063 |  | LUXEMBOURG  | 465500 | 0.011 |
| 211 | 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 |  | US          | 465118 | 0.011 |
| 212 | 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 | 462978 | 0.011 |
| 213 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.                                                         | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US          | 460453 | 0.011 |
| 214 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                                                                                                | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | NETHERLANDS | 460349 | 0.011 |
| 215 | 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 |  | US          | 457227 | 0.011 |

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| 216 | NATIONAL PENSION SERVICE<br>MANAGED BY NATIONAL PENSION<br>SERVICE                                                                                                 | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI     |                                        | 400001 |  | SOUTH KOREA       | 457083 | 0.011 |
| 217 | METIS EQUITY TRUST                                                                                                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | US                | 456438 | 0.011 |
| 218 | ISHARES MSCI ASIA EX JAPAN<br>CLIMATE ACTION ETF                                                                                                                   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI                | 400063 |  | SINGAPORE         | 450522 | 0.010 |
| 219 | MACKENZIE - IG LOW VOLATILITY<br>EMERGING MARKETS EQUITY POOL                                                                                                      | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI     |                                        | 400001 |  | CANADA            | 449050 | 0.010 |
| 220 | BRIGHTHOUSE FUNDS TRUST I -<br>BRIGHTHOUSE/ABRDN EMERGING<br>MARKETS EQUITY PORTFOLIO                                                                              | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG     | POST BOX NO. 1142, FORT           | MUMBAI                                 | 400001 |  | US                | 448348 | 0.010 |
| 221 | VERDIPAPIRFONDET KLP AKSJE<br>FREMVOKSENDE MARKEDER INDEKS                                                                                                         | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | NORWAY            | 446526 | 0.010 |
| 222 | EMPLOYEES RETIREMENT SYSTEM<br>OF TEXAS - SELF MANAGED<br>PORTFOLIO                                                                                                | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI     |                                        | 400001 |  | US                | 431239 | 0.010 |
| 223 | SEI GLOBAL MASTER FUND PLC -<br>THE SEI EMERGING MARKETS<br>EQUITY FUND                                                                                            | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | IRELAND           | 428032 | 0.010 |
| 224 | CC&L Q EMERGING MARKETS<br>EQUITY FUND LP                                                                                                                          | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | US                | 426742 | 0.010 |
| 225 | CITIGROUP GLOBAL MARKETS<br>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         | 422239 | 0.010 |
| 226 | LOCKHEED MARTIN CORPORATION<br>DEFINED CONTRIBUTION PLANS<br>MASTER TRUST                                                                                          | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | US                | 421522 | 0.010 |
| 227 | ALLIANZ GLOBAL INVESTORS GMBH<br>ACTING ON BEHALF OF ALLIANZ VKA<br>FONDS                                                                                          | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI                | 400063 |  | GERMANY           | 421360 | 0.010 |
| 228 | 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 |  | US                | 421240 | 0.010 |
| 229 | MDPIM EMERGING MARKETS EQUITY<br>POOL                                                                                                                              | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | CANADA            | 415528 | 0.010 |
| 230 | 1895 WERELD MULTIFACTOR<br>AANDELEN FONDS                                                                                                                          | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI     |                                        | 400001 |  | NETHERLANDS       | 407033 | 0.009 |
| 231 | BVK PERSONALVORSORGE DES<br>KANTONS ZURICH                                                                                                                         | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP,  | Western Express<br>Highway,Goregaon E. | 400063 |  | SWITZERLAND       | 403230 | 0.009 |
| 232 | STATE STREET GLOBAL ALL CAP<br>EQUITY EX-US INDEX PORTFOLIO                                                                                                        | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI     |                                        | 400001 |  | US                | 402867 | 0.009 |
| 233 | VANGUARD FUNDS PUBLIC LIMITED<br>COMPANY - VANGUARD FTSE ALL-<br>WORLD HIGH DIVIDEND YIELD UCITS<br>ETF                                                            | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX  | W E HIGHWAY GOREGAON EAST         | MUMBAI                                 | 400063 |  | IRELAND           | 402622 | 0.009 |
| 234 | SWISSCANTO (CH) INDEX FUND V -<br>SWISSCANTO (CH) INDEX EQUITY<br>FUND EMERGING MARKETS                                                                            | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI                | 400063 |  | SWITZERLAND       | 400401 | 0.009 |
| 235 | OMERS ADMINISTRATION<br>CORPORATION - OAC CUSTODY<br>ACCOUNT (SCV6)                                                                                                | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | CANADA            | 399838 | 0.009 |
| 236 | ROBEQ CAPITAL GROWTH FUNDS -<br>ROBEQ QI EMERGING MARKETS<br>SUSTAINABLE ENHANCED INDEX<br>EQUITIES II                                                             | JPMorgan Chase Bank, N.A.           | India Sub Custody                   | 9th Floor,Tower A Block 9, NKP    | Western Express<br>Highway,Goregaon E. | 400063 |  | LUXEMBOURG        | 399422 | 0.009 |
| 237 | THE MASTER TRUST BANK OF<br>JAPAN, LTD. AS TRUSTEE FOR<br>GOVERNMENT PENSION<br>INVESTMENT FUND MTBJ400076726                                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | JAPAN             | 398546 | 0.009 |
| 238 | 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         | 395203 | 0.009 |
| 239 | ANIMA PACIFICO                                                                                                                                                     | BNP PARIBAS HOUSE                   | 1 NORTH AVENUE, MAKER MAXITY        | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                                 | 400051 |  | ITALY             | 391629 | 0.009 |
| 240 | COMMINGLED PENSION TRUST FUND<br>(EMERGING MARKETS RESEARCH<br>ENHANCED EQUITY) OF JP MORGAN<br>CHASE BANK N.A                                                     | JP Morgan Chase Bank N.A,           | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP,  | Western Express<br>Highway,Goregaon E. | 400063 |  | US                | 386939 | 0.009 |
| 241 | ZURICH INVEST INSTITUTIONAL<br>FUNDS - ZIF AKTIEN EMERGING<br>MARKETS - EM SYSTEMATIC EQUITY<br>PORTFOLIO MANAGED BY<br>WELLINGTON MANAGEMENT<br>INTERNATIONAL LTD | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | SWITZERLAND       | 381900 | 0.009 |
| 242 | WS CANLIFE ASIA PACIFIC FUND                                                                                                                                       | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                  | 400098 |  | UNITED<br>KINGDOM | 380780 | 0.009 |

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| 243 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS                                                   | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | GERMANY        | 379078 | 0.009 |
| 244 | 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     | 377017 | 0.009 |
| 245 | MIRAE ASSET TIGER INDIA NIFTY 50 ETF                                                                                     | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | SOUTH KOREA    | 376682 | 0.009 |
| 246 | CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.                                                             | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | CANADA         | 373000 | 0.009 |
| 247 | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                                                                             | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 372806 | 0.009 |
| 248 | KOLUMBAN BALANCED - 3                                                                                                    | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI               | 400063 |  | SWITZERLAND    | 372548 | 0.009 |
| 249 | 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 |  | US             | 372258 | 0.009 |
| 250 | EURIZON FUND                                                                                                             | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | LUXEMBOURG     | 369149 | 0.009 |
| 251 | GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA                                             | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SWITZERLAND    | 368800 | 0.009 |
| 252 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND                                                         | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | UNITED KINGDOM | 363128 | 0.008 |
| 253 | 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      | 362108 | 0.008 |
| 254 | BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND                                                                        | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US             | 362027 | 0.008 |
| 255 | ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND                                           | JPMorgan Chase Bank, N.A.           | India Sub Custody                    | 9th Floor,Tower A Block 9, NKP   | Western Express Highway,Goregaon E. | 400063 |  | NETHERLANDS    | 361250 | 0.008 |
| 256 | LOCAL AUTHORITIES SUPERANNUATION FUND                                                                                    | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 356873 | 0.008 |
| 257 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC                                      | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US             | 354153 | 0.008 |
| 258 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND                                  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US             | 351619 | 0.008 |
| 259 | JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND                                                                  | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US             | 348045 | 0.008 |
| 260 | 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    | 346927 | 0.008 |
| 261 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT                                                               | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US             | 345336 | 0.008 |
| 262 | 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 | 343605 | 0.008 |
| 263 | 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 |  | US             | 343230 | 0.008 |
| 264 | COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.                               | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US             | 342218 | 0.008 |
| 265 | LVIP SSGA EMERGING MARKETS 100 FUND                                                                                      | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | US             | 339290 | 0.008 |
| 266 | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | HONG KONG      | 338738 | 0.008 |
| 267 | FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | IRELAND        | 336257 | 0.008 |
| 268 | 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 |  | US             | 330989 | 0.008 |
| 269 | GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME                                                                             | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | LUXEMBOURG     | 323966 | 0.007 |

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| 270 | 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 |  | US             | 322942 | 0.007 |
| 271 | MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC                                 | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | US             | 320172 | 0.007 |
| 272 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD EQUITY MOTHER FUND WITH ARTIFICIAL INTELLIGENCE         | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | JAPAN          | 320000 | 0.007 |
| 273 | 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    | 317189 | 0.007 |
| 274 | MACKENZIE EMERGING MARKETS LARGE CAP FUND                                                                | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | CANADA         | 309349 | 0.007 |
| 275 | INVESCO INDIA ETF                                                                                        | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | US             | 307011 | 0.007 |
| 276 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF                                                            | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | US             | 306822 | 0.007 |
| 277 | THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO                                                              | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT           | MUMBAI                              | 400001 |  | US             | 304939 | 0.007 |
| 278 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF                             | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | IRELAND        | 304912 | 0.007 |
| 279 | TATA INDIAN SHARIA EQUITY FUND                                                                           | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 M.G. ROAD                   | FORT, MUMBAI                        | 400001 |  | MAURITIUS      | 300000 | 0.007 |
| 280 | 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          | 299904 | 0.007 |
| 281 | 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        | 299480 | 0.007 |
| 282 | 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    | 298840 | 0.007 |
| 283 | INDIA AVENUE EQUITY FUND                                                                                 | BNP PARIBAS HOUSE              | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                              | 400051 |  | AUSTRALIA      | 296541 | 0.007 |
| 284 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.                        | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | NETHERLANDS    | 291134 | 0.007 |
| 285 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO                                                         | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 290848 | 0.007 |
| 286 | UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN                                             | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | SWITZERLAND    | 284308 | 0.007 |
| 287 | VANGUARD EMERGING MARKETS SHARES INDEX FUND                                                              | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 284151 | 0.007 |
| 288 | ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES             | JP Morgan Chase Bank N.A,      | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | LUXEMBOURG     | 280657 | 0.006 |
| 289 | 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        | 280357 | 0.006 |
| 290 | 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        | 279664 | 0.006 |
| 291 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | US             | 273940 | 0.006 |
| 292 | 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      | 273289 | 0.006 |
| 293 | PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND                                                           | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | MALAYSIA       | 272405 | 0.006 |
| 294 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832     | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | JAPAN          | 271662 | 0.006 |
| 295 | 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 | 267633 | 0.006 |
| 296 | BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE                                                       | BNP PARIBAS                    | BNP PARIBAS HOUSE                    | 1 NORTH AVENUE, MAKER MAXITY      | BANDRA KURLA COMPLEX, BANDRA EAST   | 400051 |  | LUXEMBOURG     | 266836 | 0.006 |
| 297 | LANSFORSKRINGAR TILLVAXTMARKNAD INDEX                                                                    | HSBC SECURITIES SERVICES       | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY        | GOREGAON EAST, MUMBAI               | 400063 |  | SWEDEN         | 266000 | 0.006 |

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| 298 | 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    | 265410 | 0.006 |
| 299 | GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST                                                                                                             | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | US             | 265209 | 0.006 |
| 300 | 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     | 263646 | 0.006 |
| 301 | LSV 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 |  | US             | 259200 | 0.006 |
| 302 | 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     | 256911 | 0.006 |
| 303 | 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      | 256505 | 0.006 |
| 304 | 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 |  | US             | 255831 | 0.006 |
| 305 | 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 | 252030 | 0.006 |
| 306 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED                                                                  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | LUXEMBOURG     | 248016 | 0.006 |
| 307 | 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      | 244750 | 0.006 |
| 308 | ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                               | 400063 |  | CANADA         | 243000 | 0.006 |
| 309 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN                                                                              | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI              | 400063 |  | GERMANY        | 241702 | 0.006 |
| 310 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES                                                                         | JPMorgan Chase Bank, N.A.           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP  | Western Express Highway, Goregaon E. | 400063 |  | LUXEMBOURG     | 240400 | 0.006 |
| 311 | 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 |  | US             | 236715 | 0.005 |
| 312 | THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY 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          | 235979 | 0.005 |
| 313 | KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT                                                                                                                   | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | DENMARK        | 235427 | 0.005 |
| 314 | THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT             | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | US             | 234900 | 0.005 |
| 315 | GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)                             | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT           | MUMBAI                               | 400001 |  | LUXEMBOURG     | 230800 | 0.005 |
| 316 | 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     | 230193 | 0.005 |
| 317 | PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM                             | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | HONG KONG      | 228818 | 0.005 |
| 318 | ARIZONA PSPRS TRUST                                                                                                                                          | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | US             | 227640 | 0.005 |
| 319 | 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        | 227582 | 0.005 |

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| 320 | ISHARES MSCI EM ISLAMIC UCITS ETF                                                                               | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | IRELAND        | 227454 | 0.005 |
| 321 | INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL                                               | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | DENMARK        | 224461 | 0.005 |
| 322 | COLUMBIA EM CORE EX-CHINA ETF                                                                                   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | US             | 224451 | 0.005 |
| 323 | JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF                                                               | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | US             | 223527 | 0.005 |
| 324 | 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 |  | US             | 220997 | 0.005 |
| 325 | 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         | 220272 | 0.005 |
| 326 | LEGAL & GENERAL EMERGING MARKETS EX CHINA 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 |  | US             | 220026 | 0.005 |
| 327 | MGT'S AFH DA ASIA EX JAPAN EQUITY FUND                                                                          | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | UNITED KINGDOM | 218307 | 0.005 |
| 328 | 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          | 218000 | 0.005 |
| 329 | 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    | 217294 | 0.005 |
| 330 | ISHARES EMERGING MARKETS EQUITY FACTOR ETF                                                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 214061 | 0.005 |
| 331 | 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 |  | US             | 213739 | 0.005 |
| 332 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7                                                                       | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE      | 213568 | 0.005 |
| 333 | EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA                                                                         | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | US             | 212825 | 0.005 |
| 334 | 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        | 211954 | 0.005 |
| 335 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                           | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 210876 | 0.005 |
| 336 | GLOBAL X INDIA NIFTY 50 ETF                                                                                     | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                              | 400063 |  | AUSTRALIA      | 198959 | 0.005 |
| 337 | JNL EMERGING MARKETS INDEX FUND                                                                                 | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | US             | 195768 | 0.005 |
| 338 | DEKA RETURN LIGHT BETA                                                                                          | BNP PARIBAS HOUSE                   | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                              | 400051 |  | GERMANY        | 194924 | 0.004 |
| 339 | MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED                               | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | SOUTH KOREA    | 193523 | 0.004 |
| 340 | LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM                                                                    | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | US             | 188100 | 0.004 |
| 341 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | LUXEMBOURG     | 187918 | 0.004 |
| 342 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED                                                           | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | HONG KONG      | 186665 | 0.004 |
| 343 | MGI EMERGING MARKETS EQUITY FUND                                                                                | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | IRELAND        | 185090 | 0.004 |
| 344 | 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 |  | US             | 184614 | 0.004 |
| 345 | UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | SWITZERLAND    | 183704 | 0.004 |
| 346 | VIRGINIA RETIREMENT SYSTEM                                                                                      | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | US             | 181632 | 0.004 |
| 347 | MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND                                                                 | JPMorgan Chase Bank, N.A.           | India Sub Custody                    | 9th Floor,Tower A Block 9, NKP    | Western Express Highway,Goregaon E. | 400063 |  | LUXEMBOURG     | 181346 | 0.004 |
| 348 | UBS ASSET MANAGEMENT LIFE LTD                                                                                   | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | UNITED KINGDOM | 181037 | 0.004 |
| 349 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER                                                                 | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | NORWAY         | 179882 | 0.004 |



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| 350 | 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     | 178065 | 0.004 |
| 351 | 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     | 177636 | 0.004 |
| 352 | 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 |  | US          | 176889 | 0.004 |
| 353 | 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     | 176178 | 0.004 |
| 354 | GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF                                                                 | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | US          | 175429 | 0.004 |
| 355 | MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.                                             | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US          | 174097 | 0.004 |
| 356 | 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       | 172724 | 0.004 |
| 357 | 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     | 172268 | 0.004 |
| 358 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND                                                                   | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | CANADA      | 171411 | 0.004 |
| 359 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA   | 170908 | 0.004 |
| 360 | 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     | 170678 | 0.004 |
| 361 | BMO MSCI EMERGING MARKETS INDEX ETF                                                                              | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA      | 169200 | 0.004 |
| 362 | OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL FUND                                                                    | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US          | 168472 | 0.004 |
| 363 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF                                                          | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US          | 167757 | 0.004 |
| 364 | 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 |  | US          | 167200 | 0.004 |
| 365 | SEI SELECT EMERGING MARKETS EQUITY ETF                                                                           | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US          | 166944 | 0.004 |
| 366 | PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS                                                                 | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | SWITZERLAND | 166682 | 0.004 |
| 367 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND                                                | DEUTSCHE BANK AG, DB HOUSE,         | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US          | 166500 | 0.004 |
| 368 | DIVERSIFIED GLOBAL SHARE TRUST                                                                                   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA   | 165999 | 0.004 |
| 369 | THRIVENT INTERNATIONAL ALLOCATION FUND                                                                           | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US          | 164934 | 0.004 |
| 370 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN                                       | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | GERMANY     | 164792 | 0.004 |
| 371 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF                                                                  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA      | 164297 | 0.004 |
| 372 | 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       | 162214 | 0.004 |
| 373 | GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST                                                        | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US          | 159455 | 0.004 |
| 374 | EBK-AKTIEN-UNIVERSAL-FONDS                                                                                       | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | GERMANY     | 159143 | 0.004 |
| 375 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND                        | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US          | 158676 | 0.004 |

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| 376 | 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 | 157466 | 0.004 |
| 377 | 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 |  | US             | 157273 | 0.004 |
| 378 | 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          | 156006 | 0.004 |
| 379 | SPDR MSCI ACWI EX-US ETF                                                                                         | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                  | 400063 |  | US             | 155240 | 0.004 |
| 380 | 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 |  | US             | 155024 | 0.004 |
| 381 | 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 |  | US             | 154900 | 0.004 |
| 382 | 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 |  | US             | 153126 | 0.004 |
| 383 | 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 | 153021 | 0.004 |
| 384 | STICHTING AHOLD DELHAIZE PENSIOEN                                                                                | BNP PARIBAS HOUSE                   | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                  | 400051 |  | NETHERLANDS    | 151378 | 0.003 |
| 385 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST              | CITIBANK N.A. CUSTODY SERVICES,     | FIFC- 9TH FLOOR, G BLOCK,            | PLOT C-54 AND C-55, BKC,          | BANDRA - EAST, MUMBAI   | 400098 |  | US             | 151312 | 0.003 |
| 386 | BOC-PRUDENTIAL ASIA EQUITY FUND                                                                                  | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI            | 400001 |  | HONG KONG      | 149818 | 0.003 |
| 387 | 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 |  | US             | 149520 | 0.003 |
| 388 | 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 |  | US             | 147364 | 0.003 |
| 389 | THE UNIVERSITY OF TEXAS SYSTEM UTIMCO SP II LLC                                                                  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                         | 400001 |  | US             | 146043 | 0.003 |
| 390 | GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF                                                                       | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI | 400063 |  | US             | 145530 | 0.003 |
| 391 | 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          | 145232 | 0.003 |
| 392 | 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          | 145232 | 0.003 |
| 393 | 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          | 143700 | 0.003 |
| 394 | NEPC COLLECTIVE INVESTMENT TRUST- NEPC GLOBAL EQUITY CIT                                                         | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI   | 400098 |  | US             | 143300 | 0.003 |
| 395 | 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          | 999    |  | UNITED KINGDOM | 142908 | 0.003 |
| 396 | 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 |  | US             | 142340 | 0.003 |
| 397 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT                      | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI | 400063 |  | US             | 142337 | 0.003 |
| 398 | 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          | 141773 | 0.003 |
| 399 | PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF                                                                   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI   | 400098 |  | SINGAPORE      | 141657 | 0.003 |
| 400 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND                                                   | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI | 400063 |  | UNITED KINGDOM | 141654 | 0.003 |

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| 401 | KAPITALFORENINGEN DANSKE<br>INVEST INSTITUTIONAL AFDELING<br>DANICA PENSION - AKTIER 10    | JPMorgan Chase Bank, N.A.           | India Sub Custody                    | 9th Floor,Tower A Block 9, NKP   | Western Express<br>Highway,Goregaon E. | 400063 |  | DENMARK                 | 140942 | 0.003 |
| 402 | SAUDI CENTRAL BANK - GLOBAL<br>EQUITY PORTFOLIO 12                                         | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                | 400063 |  | SAUDI ARABIA            | 139496 | 0.003 |
| 403 | LEGAL & GENERAL ICAV - L&G<br>EMERGING MARKETS EQUITY INDEX<br>FUND                        | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | IRELAND                 | 136232 | 0.003 |
| 404 | NATIONAL FEDERATION OF MUTUAL<br>AID ASSOCIATIONS FOR MUNICIPAL<br>PERSONNEL 10502-0004    | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                | 400063 |  | JAPAN                   | 135934 | 0.003 |
| 405 | THE DAI-ICHI LIFE INSURANCE<br>COMPANY, LIMITED                                            | JP Morgan Chase Bank N.A.           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway,Goregaon E. | 400063 |  | JAPAN                   | 135400 | 0.003 |
| 406 | THRIVENT EMERGING MARKETS<br>EQUITY PORTFOLIO                                              | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                                 | 400001 |  | US                      | 134897 | 0.003 |
| 407 | 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                  | 134694 | 0.003 |
| 408 | FONDITALIA EQUITY PACIFIC EX<br>JAPAN                                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | LUXEMBOURG              | 133952 | 0.003 |
| 409 | VERDIPAPIRFONDET KLP AKSJE<br>FREMVOKSENDE MARKEDER<br>FLERFAKTOR                          | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | NORWAY                  | 132810 | 0.003 |
| 410 | INDUSTRIAL ALLIANCE INSURANCE<br>AND FINANCIAL SERVICES INC                                | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                        | 400001 |  | CANADA                  | 132763 | 0.003 |
| 411 | DFA INTERNATIONAL CORE EQUITY<br>FUND                                                      | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                           | 400001 |  | CANADA                  | 132272 | 0.003 |
| 412 | AWARE SUPER                                                                                | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                        | 400001 |  | AUSTRALIA               | 132048 | 0.003 |
| 413 | EMERGING MARKETS INDEX NON-<br>LENDABLE FUND B                                             | JP Morgan Chase Bank N.A.           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway,Goregaon E. | 400063 |  | US                      | 130825 | 0.003 |
| 414 | AXA IM EQUITY TRUST - AXA IM<br>GLOBAL EMERGING MARKETS<br>EQUITY QI                       | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | IRELAND                 | 130705 | 0.003 |
| 415 | MSCI ACWI MINIMUM VOLATILITY<br>INDEX FUND B                                               | JP Morgan Chase Bank N.A.           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway,Goregaon E. | 400063 |  | US                      | 129528 | 0.003 |
| 416 | PENSION FUND ASSOCIATION FOR<br>LOCAL GOVERNMENT OFFICIALS<br>18420-7092                   | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                  | 400063 |  | JAPAN                   | 128970 | 0.003 |
| 417 | PENSION FUND ASSOCIATION FOR<br>LOCAL GOVERNMENT OFFICIALS<br>18420-7085                   | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                  | 400063 |  | JAPAN                   | 128037 | 0.003 |
| 418 | HC CAPITAL TRUST THE EMERGING<br>MARKETS PORTFOLIO-MELLON<br>INVESTMENTS CORPORATION       | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                                 | 400001 |  | US                      | 126212 | 0.003 |
| 419 | PICTET - EMERGING MARKETS<br>INDEX                                                         | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                 | 400063 |  | LUXEMBOURG              | 123328 | 0.003 |
| 420 | EMERGING MARKETS EX CHINA<br>ALPHA TILTS - ENHANCED FUND                                   | JP Morgan Chase Bank N.A.           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway,Goregaon E. | 400063 |  | US                      | 121980 | 0.003 |
| 421 | KOLUMBAN - BALANCED 2                                                                      | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                 | 400063 |  | SWITZERLAND             | 121366 | 0.003 |
| 422 | DIMENSIONAL EMERGING MARKETS<br>SUSTAINABILITY CORE 1 ETF OF<br>DIMENSIONAL ETF TRUST      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | US                      | 120528 | 0.003 |
| 423 | INVESCO POOLED INVESTMENT<br>FUND - GLOBAL STRATEGIC EQUITY<br>FUND                        | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | HONG KONG               | 118639 | 0.003 |
| 424 | CALIFORNIA STATE TEACHERS<br>RETIREMENT SYSTEM - SELF<br>MANAGED 1                         | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                 | 400063 |  | US                      | 118492 | 0.003 |
| 425 | AVIVA LIFE & PENSIONS UK LIMITED                                                           | JP Morgan Chase Bank N.A.           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway,Goregaon E. | 400063 |  | UNITED<br>KINGDOM       | 117950 | 0.003 |
| 426 | GENERAL PENSION AND SOCIAL<br>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<br>EMIRATES | 117473 | 0.003 |
| 427 | LEGAL & GENERAL OCF - L&G ACWI<br>EX THERMAL COAL ADAPTIVE<br>CAPPED 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                 | 117235 | 0.003 |
| 428 | VERDIPAPIRFONDET DNB GLOBAL<br>EMERGING MARKETS INDEX                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                  | 400098 |  | NORWAY                  | 116767 | 0.003 |
| 429 | PENSION FUND ASSOCIATION FOR<br>LOCAL GOVERNMENT OFFICIALS<br>18420-7086                   | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                  | 400063 |  | JAPAN                   | 116510 | 0.003 |
| 430 | PIMCO EQUITY SERIES: PIMCO RAFI<br>DYNAMIC MULTI-FACTOR EMERGING<br>MARKETS EQUITY ETF     | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                | 400063 |  | US                      | 115945 | 0.003 |

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| 431 | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND                                                                | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT           | MUMBAI                               | 400001 |  | US             | 115800 | 0.003 |
| 432 | 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          | 115354 | 0.003 |
| 433 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II   | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | SWITZERLAND    | 115250 | 0.003 |
| 434 | ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL                                                                           | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | AUSTRALIA      | 115026 | 0.003 |
| 435 | 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 |  | US             | 113916 | 0.003 |
| 436 | 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 |  | US             | 112272 | 0.003 |
| 437 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF                                                                            | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | IRELAND        | 112048 | 0.003 |
| 438 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP                                                     | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | US             | 111297 | 0.003 |
| 439 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN ASSET MANAGEMENT SDN BHD                                                              | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | MALAYSIA       | 110000 | 0.003 |
| 440 | STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND                                                   | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | US             | 109207 | 0.003 |
| 441 | PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF                                                                       | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | SINGAPORE      | 109031 | 0.003 |
| 442 | 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 | 108393 | 0.002 |
| 443 | 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        | 107837 | 0.002 |
| 444 | 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 |  | US             | 106654 | 0.002 |
| 445 | 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          | 106490 | 0.002 |
| 446 | 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 | 105605 | 0.002 |
| 447 | MACQUARIE TRUE INDEX EMERGING MARKETS FUND                                                                                             | JP Morgan Chase Bank N.A,      | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | AUSTRALIA      | 105305 | 0.002 |
| 448 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND                                                                                        | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | US             | 104880 | 0.002 |
| 449 | DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND                                                                       | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | US             | 104459 | 0.002 |
| 450 | 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 |  | US             | 104044 | 0.002 |
| 451 | ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)                                                                                | JP Morgan Chase Bank N.A,      | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | IRELAND        | 103794 | 0.002 |
| 452 | XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF                                                                    | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | IRELAND        | 102790 | 0.002 |
| 453 | First Trust Riverfront Dynamic Emerging Markets ETF                                                                                    | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | US             | 102770 | 0.002 |
| 454 | 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          | 102684 | 0.002 |

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| 455 | PRINCIPAL ISLAMIC LIFETIME BALANCED FUND                                                                                                     | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | MALAYSIA   | 102194 | 0.002 |
| 456 | 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    | 101994 | 0.002 |
| 457 | 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      | 99285  | 0.002 |
| 458 | UNITED CHINA - INDIA DYNAMIC GROWTH FUND                                                                                                     | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE  | 98976  | 0.002 |
| 459 | 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 |  | US         | 98015  | 0.002 |
| 460 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142    | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | JAPAN      | 97734  | 0.002 |
| 461 | 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 |  | US         | 96518  | 0.002 |
| 462 | DAUPHINE MAURITIUS INVESTMENT LIMITED                                                                                                        | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | MAURITIUS  | 96493  | 0.002 |
| 463 | SPDR S AND P EMERGING ASIA PACIFIC ETF                                                                                                       | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | US         | 95974  | 0.002 |
| 464 | FIDELITY COMMON CONTRACTUAL FUND III/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    | 94620  | 0.002 |
| 465 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND                                                                                     | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US         | 94451  | 0.002 |
| 466 | 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 |  | US         | 93078  | 0.002 |
| 467 | BONITAS 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  | 92263  | 0.002 |
| 468 | PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF                                                                                   | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE  | 91466  | 0.002 |
| 469 | 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 | 90718  | 0.002 |
| 470 | 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 |  | US         | 90497  | 0.002 |
| 471 | KAPITALFORENINGEN INVESTIN PRO. GLOBAL EQUITIES I                                                                                            | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | DENMARK    | 89516  | 0.002 |
| 472 | 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      | 88986  | 0.002 |
| 473 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151     | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | JAPAN      | 87734  | 0.002 |
| 474 | 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    | 87246  | 0.002 |
| 475 | 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 |  | US         | 86879  | 0.002 |
| 476 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST                                            | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA  | 86124  | 0.002 |
| 477 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014               | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN     | 85840  | 0.002 |
| 478 | 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      | 85600  | 0.002 |

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| 479 | VOYA VACS INDEX SERIES EM PORTFOLIO                                                                                               | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 85598 | 0.002 |
| 480 | 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        | 84639 | 0.002 |
| 481 | PKG FONDS - AKTIEN GLOBAL                                                                                                         | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | SWITZERLAND    | 84332 | 0.002 |
| 482 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF                                                     | 78,                                 | SIR JOHN ROGERSON'S QUAY            | DUBLIN 2,                        | IRELAND                             | 1E+10  |  | IRELAND        | 84328 | 0.002 |
| 483 | THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.                                                  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT           | MUMBAI                              | 400001 |  | US             | 83881 | 0.002 |
| 484 | ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND.LLC                                                                       | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 83779 | 0.002 |
| 485 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND                                                                                          | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 83517 | 0.002 |
| 486 | TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN                                                                                    | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX  | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | US             | 83421 | 0.002 |
| 487 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.                                                   | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 82645 | 0.002 |
| 488 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2                                                             | JP Morgan Chase Bank N.A,           | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | GERMANY        | 82149 | 0.002 |
| 489 | MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND                                                                                   | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT           | MUMBAI                              | 400001 |  | CANADA         | 82027 | 0.002 |
| 490 | HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF                                                                                      | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | IRELAND        | 81810 | 0.002 |
| 491 | NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND                                                                                 | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 M.G. ROAD                  | FORT, MUMBAI                        | 400001 |  | CANADA         | 81694 | 0.002 |
| 492 | RABW INTERNATIONAL                                                                                                                | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | GERMANY        | 81477 | 0.002 |
| 493 | CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC                                                          | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA         | 81200 | 0.002 |
| 494 | 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      | 80981 | 0.002 |
| 495 | 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      | 80879 | 0.002 |
| 496 | EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND                                                                         | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | LUXEMBOURG     | 80616 | 0.002 |
| 497 | 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          | 80012 | 0.002 |
| 498 | 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        | 79253 | 0.002 |
| 499 | GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST                                                                                     | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US             | 79020 | 0.002 |
| 500 | Alaska Common Trust Fund                                                                                                          | JPMorgan Chase Bank, N.A.           | India Sub Custody                   | 9th Floor,Tower A Block 9, NKP   | Western Express Highway,Goregaon E. | 400063 |  | US             | 77549 | 0.002 |
| 501 | REASSURE LIMITED                                                                                                                  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | UNITED KINGDOM | 77517 | 0.002 |
| 502 | TCORPIM EMERGING MARKET SHARE FUND                                                                                                | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 77403 | 0.002 |
| 503 | 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        | 75680 | 0.002 |
| 504 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013 | JP Morgan Chase Bank N.A,           | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN         | 74344 | 0.002 |
| 505 | FRANKLIN TEMPLETON ICAV - FRANKLIN EMERGING MARKETS UCITS ETF                                                                     | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | IRELAND        | 73899 | 0.002 |
| 506 | 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 |  | US             | 73200 | 0.002 |
| 507 | GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUST                                                                               | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | US             | 72241 | 0.002 |

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| 508 | CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND                                    | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                              | 400063 |  | US             | 71165 | 0.002 |
| 509 | 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          | 70393 | 0.002 |
| 510 | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA      | 69683 | 0.002 |
| 511 | 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     | 69209 | 0.002 |
| 512 | 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        | 68833 | 0.002 |
| 513 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                              | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | IRELAND        | 68726 | 0.002 |
| 514 | 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 |  | US             | 66786 | 0.002 |
| 515 | JPMORGAN INTERNATIONAL VALUE ETF                                                              | JPMorgan Chase Bank, N.A.           | India Sub Custody                    | 9th Floor,Tower A Block 9, NKP    | Western Express Highway,Goregaon E. | 400063 |  | US             | 66622 | 0.002 |
| 516 | JANE STREET SINGAPORE PTE. LIMITED                                                            | 04-37 38 OCEAN FINANCIAL CENTRE     | 10 COLLYER QUAY 049315               | SINGAPORE                         |                                     | 111111 |  | SINGAPORE      | 66591 | 0.002 |
| 517 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                              | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | NORWAY         | 66133 | 0.002 |
| 518 | QUADRATURE CAPITAL VECTOR SP LIMITED                                                          | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | CAYMAN ISLANDS | 65608 | 0.002 |
| 519 | ALASKA PERMANENT FUND                                                                         | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | US             | 65538 | 0.002 |
| 520 | 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 |  | US             | 65479 | 0.002 |
| 521 | AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS                                             | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | SWITZERLAND    | 63638 | 0.001 |
| 522 | 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          | 63484 | 0.001 |
| 523 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | LUXEMBOURG     | 63350 | 0.001 |
| 524 | DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX                                                  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | LUXEMBOURG     | 63000 | 0.001 |
| 525 | 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      | 62811 | 0.001 |
| 526 | 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 |  | US             | 62700 | 0.001 |
| 527 | UNICO GLOBAL OPPORTUNITIES FUND LIMITED                                                       | ICICI BANK LTD                      | 1ST FLOOR EMPIRE COMPLEX             | 414 S B MARG LOWER PAREL          | MUMBAI MAHARASHTRA                  | 400013 |  | MAURITIUS      | 62180 | 0.001 |
| 528 | VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND                                               | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | US             | 61931 | 0.001 |
| 529 | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC          | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | US             | 61598 | 0.001 |
| 530 | PUBLIC EMPLOYEES LONG-TERM CARE FUND                                                          | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI             | 400063 |  | US             | 61339 | 0.001 |
| 531 | 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 |  | US             | 61106 | 0.001 |
| 532 | COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF                                             | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                     | 400001 |  | US             | 60629 | 0.001 |
| 533 | DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1                                                      | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway,Goregaon E. | 400063 |  | GERMANY        | 60457 | 0.001 |
| 534 | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE                               | STANDARD CHARTERED BANK             | Securities Services, 3rd Floor       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                        | 400001 |  | LUXEMBOURG     | 59402 | 0.001 |
| 535 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN             | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                              | 400063 |  | SWITZERLAND    | 59250 | 0.001 |
| 536 | NEPC INVESTMENT LLC- NEPC EMERGING MARKETS EQUITY SERIES                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 58900 | 0.001 |

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| 537 | BLUE SKY ACTIVE EQUITY<br>EMERGING MARKETS GLOBAL FUND                                                                                  | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | NETHERLANDS       | 57988 | 0.001 |
| 538 | FIRST TRUST GLOBAL FUNDS PLC -<br>FIRST TRUST GLOBAL EQUITY<br>INCOME UCITS ETF                                                         | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | IRELAND           | 57762 | 0.001 |
| 539 | ACADIAN EMERGING MARKETS EX-<br>CHINA EQUITY MASTER FUND                                                                                | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | CAYMAN<br>ISLANDS | 57600 | 0.001 |
| 540 | CUSTODY BANK OF JAPAN, LTD. RE:<br>RB RAM INTERNATIONAL EMERGING<br>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             | 57292 | 0.001 |
| 541 | ST. JAMES'S PLACE GLOBAL EQUITY<br>UNIT TRUST MANAGED BY STATE<br>STREET GLOBAL ADVISORS                                                | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                  | 400063 |  | UNITED<br>KINGDOM | 56985 | 0.001 |
| 542 | LSV INDIA EQUITY FUND, LP                                                                                                               | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | US                | 56600 | 0.001 |
| 543 | ALLIANZ GLOBAL INVESTORS GMBH<br>ACTING ON BEHALF OF ALLIANZ VGI<br>1 FONDS                                                             | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                   | 400063 |  | GERMANY           | 56469 | 0.001 |
| 544 | UNIVERSAL-INVESTMENT-<br>GESELLSCHAFT MBH ON ACCOUNT<br>OF DT EQUITY                                                                    | JP Morgan Chase Bank N.A,            | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express<br>Highway, Goregaon E. | 400063 |  | GERMANY           | 56372 | 0.001 |
| 545 | WILSHIRE INTERNATIONAL EQUITY<br>FUND                                                                                                   | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | US                | 55744 | 0.001 |
| 546 | THE SUN LIFE INVESTMENT FUNDS-<br>SUN LIFE IF CORE ASIAN EQUITY<br>FUND                                                                 | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | HONG KONG         | 55347 | 0.001 |
| 547 | GMO GLOBAL REAL RETURN (UCITS)<br>FUND, A SUB-FUND OF GMO FUNDS<br>PLC                                                                  | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                         | 400001 |  | IRELAND           | 55033 | 0.001 |
| 548 | BLACKROCK GLOBAL INDEX FUNDS-<br>ISHARES EMERGING MARKETS<br>EQUITY INDEX FUND (LU)                                                     | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                         | 400001 |  | LUXEMBOURG        | 54959 | 0.001 |
| 549 | MULTI-MANAGER (CANADA) GLOBAL<br>EQUITIES FUND                                                                                          | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | CANADA            | 53950 | 0.001 |
| 550 | MOOREA FUND - MULTI MANAGER<br>EMERGING MARKETS EQUITY                                                                                  | SBI-SG GLOBAL SECURITIES SERVICES PL | JEEVAN SEVA EXTENSTION BUILDING      | GROUND FLOOR S V ROAD            | SANTACRUZ WEST MUMBAI                   | 400054 |  | LUXEMBOURG        | 53820 | 0.001 |
| 551 | DEKA INVESTMENT GMBH FOR KDF 3                                                                                                          | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | GERMANY           | 53371 | 0.001 |
| 552 | LEGAL & GENERAL SCIENTIFIC BETA<br>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 |  | US                | 53313 | 0.001 |
| 553 | NATIONAL FEDERATION OF MUTUAL<br>AID ASSOCIATIONS FOR MUNICIPAL<br>PERSONNEL 18464-2106                                                 | HSBC SECURITIES SERVICES             | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                   | 400063 |  | JAPAN             | 52900 | 0.001 |
| 554 | RUSSELL INVESTMENT<br>MANAGEMENT LTD AS TRUSTEE OF<br>RUSSELL INVESTMENTS GLOBAL<br>SHARES INDEX FUND                                   | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT           | MUMBAI                                  | 400001 |  | AUSTRALIA         | 52864 | 0.001 |
| 555 | SWISSCANTO (LU) EQUITY FUND -<br>SYSTEMATIC RESPONSIBLE<br>EMERGING MARKETS                                                             | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                            | 400001 |  | LUXEMBOURG        | 52847 | 0.001 |
| 556 | ABERDEEN STANDARD OEIC IV - ASI<br>EMERGING MARKETS EQUITY<br>TRACKER FUND                                                              | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                   | 400098 |  | UNITED<br>KINGDOM | 52580 | 0.001 |
| 557 | 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           | 52393 | 0.001 |
| 558 | AMUNDI ETF ICAV - AMUNDI PRIME<br>ALL COUNTRY WORLD UCITS ETF                                                                           | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                 | 400063 |  | IRELAND           | 52369 | 0.001 |
| 559 | SSGA SPDR ETFs EUROPE I PUBLIC<br>LIMITED COMPANY - SPDR MSCI<br>ACWI UCITS ETF                                                         | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                         | 400001 |  | IRELAND           | 52262 | 0.001 |
| 560 | RUSSELL INVESTMENTS<br>INSTITUTIONAL FUNDS LLC<br>EMERGING MARKETS EQUITY PLUS<br>FUND MANAGED BY RUSSELL<br>INVESTMENT MANAGEMENT, LLC | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                         | 400001 |  | US                | 51983 | 0.001 |
| 561 | CC&L Q EMERGING MARKETS<br>EQUITY UCITS FUND, A SUB-FUND<br>OF CONNOR, CLARK & LUNN UCITS<br>ICAV                                       | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                  | 400063 |  | IRELAND           | 51946 | 0.001 |
| 562 | STATE STREET MSCI ACWI EX USA<br>IMI SCREENED NON-LENDING<br>COMMON TRUST FUND                                                          | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                                  | 400063 |  | US                | 51544 | 0.001 |



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| 563 | 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          | 51331 | 0.001 |
| 564 | 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 |  | US             | 51282 | 0.001 |
| 565 | 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         | 50837 | 0.001 |
| 566 | 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 |  | US             | 50497 | 0.001 |
| 567 | CHINAAMC MSCI INDIA ETF                                                                                                       | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                     | 400063 |  | HONG KONG      | 50261 | 0.001 |
| 568 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                       | 400098 |  | AUSTRALIA      | 50077 | 0.001 |
| 569 | 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     | 49665 | 0.001 |
| 570 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06J00961-0061               | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                       | 400063 |  | JAPAN          | 49612 | 0.001 |
| 571 | SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                                | 400001 |  | SWITZERLAND    | 48576 | 0.001 |
| 572 | AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND                                                                                  | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. MUMBAI | 400063 |  | US             | 48466 | 0.001 |
| 573 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND                                                                                  | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        |                                             | 400063 |  | US             | 48172 | 0.001 |
| 574 | ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY                                                                               | DEUTSCHE BANK AG, DB HOUSE,         | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                             | 400001 |  | IRELAND        | 47769 | 0.001 |
| 575 | PUB EQUITIES EMERGING MARKETS 2                                                                                               | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E.        | 400063 |  | SWITZERLAND    | 47728 | 0.001 |
| 576 | IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)                                             | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                             | 400001 |  | CANADA         | 47112 | 0.001 |
| 577 | KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)                                                                      | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI                     | 400063 |  | SOUTH KOREA    | 46924 | 0.001 |
| 578 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME                                  | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                       | 400098 |  | UNITED KINGDOM | 46836 | 0.001 |
| 579 | 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 | 46403 | 0.001 |
| 580 | VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND                                                                            | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                                | 400001 |  | US             | 46092 | 0.001 |
| 581 | 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          | 45922 | 0.001 |
| 582 | 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 |  | US             | 45883 | 0.001 |
| 583 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND                                                                | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E.        | 400063 |  | US             | 45571 | 0.001 |
| 584 | GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER ACTIVE ETF                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                       | 400098 |  | HONG KONG      | 45327 | 0.001 |
| 585 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848          | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E.        | 400063 |  | TAIWAN         | 45258 | 0.001 |
| 586 | FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND                                                                  | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E.        | 400063 |  | US             | 45011 | 0.001 |
| 587 | STRIVE 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 |  | US             | 44363 | 0.001 |
| 588 | 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 | 44243 | 0.001 |

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| 589 | ISHARES MSCI INDIA CLIMATE TRANSITION ETF                                                                                                       | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | SINGAPORE      | 44172 | 0.001 |
| 590 | 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        | 43841 | 0.001 |
| 591 | 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 |  | US             | 43380 | 0.001 |
| 592 | 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        | 43164 | 0.001 |
| 593 | BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND                                                               | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | IRELAND        | 43072 | 0.001 |
| 594 | 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          | 42090 | 0.001 |
| 595 | 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          | 41894 | 0.001 |
| 596 | 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 |  | US             | 41676 | 0.001 |
| 597 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP                                                           | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 40505 | 0.001 |
| 598 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462                                   | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN         | 40014 | 0.001 |
| 599 | GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST                                                                                                | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US             | 39901 | 0.001 |
| 600 | LGPS CENTRAL GLOBAL LOW CARBON 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 | 39750 | 0.001 |
| 601 | 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      | 39312 | 0.001 |
| 602 | VOYA VACS SERIES EME FUND                                                                                                                       | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 38958 | 0.001 |
| 603 | CC& L Q GLOBAL EQUITY FUND                                                                                                                      | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA         | 38473 | 0.001 |
| 604 | HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EQUITY VOLATILITY FOCUSED                                                                                  | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI               | 400063 |  | LUXEMBOURG     | 36787 | 0.001 |
| 605 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS                                                                                           | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | GERMANY        | 36698 | 0.001 |
| 606 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND | JPMorgan Chase Bank, N.A.           | India Sub Custody                    | 9th Floor,Tower A Block 9, NKP   | Western Express Highway,Goregaon E. | 400063 |  | JAPAN          | 36444 | 0.001 |
| 607 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849                              | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN         | 36038 | 0.001 |
| 608 | LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF                                                                    | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | IRELAND        | 35915 | 0.001 |
| 609 | 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        | 35752 | 0.001 |
| 610 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF                                                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 34674 | 0.001 |
| 611 | COLONIAL FIRST STATE 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      | 34166 | 0.001 |
| 612 | PUB EQUITIES EMERGING MARKETS 1                                                                                                                 | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | SWITZERLAND    | 34034 | 0.001 |
| 613 | VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND                                                                                                 | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 33940 | 0.001 |
| 614 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF                                                               | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 33256 | 0.001 |

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| 615 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF                                                                            | JP Morgan Chase Bank N.A,      | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | GERMANY        | 32892 | 0.001 |
| 616 | DESJARDINS EMERGING MARKETS EQUITY INDEX ETF                                                                                      | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | CANADA         | 32522 | 0.001 |
| 617 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX                                                     | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | IRELAND        | 32312 | 0.001 |
| 618 | ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS                                                                        | STANDARD CHARTERED BANK        | Securities Services, 3rd Floor      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | SWITZERLAND    | 32272 | 0.001 |
| 619 | 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 |  | US             | 32028 | 0.001 |
| 620 | GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF                                              | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US             | 31956 | 0.001 |
| 621 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078                                         | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | JAPAN          | 31865 | 0.001 |
| 622 | MACQUARIE MULTI-FACTOR FUND                                                                                                       | JP Morgan Chase Bank N.A,      | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 31832 | 0.001 |
| 623 | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                                                                      | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | IRELAND        | 31676 | 0.001 |
| 624 | STICHTING SHELL PENSIENFONDS                                                                                                      | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | NETHERLANDS    | 31390 | 0.001 |
| 625 | SAS TRUSTEE CORPORATION POOLED FUND                                                                                               | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 31324 | 0.001 |
| 626 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES                                   | JP Morgan Chase Bank N.A,      | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | SWITZERLAND    | 31080 | 0.001 |
| 627 | 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      | 31036 | 0.001 |
| 628 | 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         | 30665 | 0.001 |
| 629 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY 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 |  | US             | 30359 | 0.001 |
| 630 | RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND                                                                                  | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | CANADA         | 30211 | 0.001 |
| 631 | 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      | 29818 | 0.001 |
| 632 | UNITED ASIA PACIFIC INFRASTRUCTURE FUND                                                                                           | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG     | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | SINGAPORE      | 29737 | 0.001 |
| 633 | BNY MELLON EMERGING MARKETS EQUITY ETF                                                                                            | DEUTSCHE BANK AG, DB HOUSE     | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US             | 29715 | 0.001 |
| 634 | HESTA                                                                                                                             | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 29451 | 0.001 |
| 635 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND                                                 | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | JAPAN          | 29364 | 0.001 |
| 636 | UNIVERSE, THE CMI GLOBAL NETWORK FUND                                                                                             | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | LUXEMBOURG     | 29333 | 0.001 |
| 637 | EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B                                                                                 | JP Morgan Chase Bank N.A,      | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | US             | 29320 | 0.001 |
| 638 | POPLAR TREE FUND                                                                                                                  | HSBC SECURITIES SERVICES       | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | CAYMAN ISLANDS | 29160 | 0.001 |
| 639 | 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 |  | US             | 28854 | 0.001 |
| 640 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019 | JP Morgan Chase Bank N.A,      | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN         | 28578 | 0.001 |
| 641 | INTERNATIONAL MONETARY FUND                                                                                                       | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US             | 28560 | 0.001 |
| 642 | COLONIAL FIRST STATE 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      | 28360 | 0.001 |
| 643 | UNITED ASIAN GROWTH OPPORTUNITIES FUND                                                                                            | DEUTSCHE BANK AG               | DB HOUSE, HAZARIMAL SOMANI MARG     | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | SINGAPORE      | 28274 | 0.001 |
| 644 | MORGAN STANLEY ASIA (SINGAPORE) PTE.                                                                                              | CITIBANK N.A. CUSTODY SERVICES | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | SINGAPORE      | 27936 | 0.001 |
| 645 | CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND                                                                                         | STANDARD CHARTERED BANK        | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 27803 | 0.001 |

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| 646 | AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP                                                         | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA      | 27319 | 0.001 |
| 647 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL                                                      | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | GERMANY        | 27194 | 0.001 |
| 648 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | JAPAN          | 26788 | 0.001 |
| 649 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF                                                              | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US             | 26440 | 0.001 |
| 650 | 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         | 26311 | 0.001 |
| 651 | 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      | 26087 | 0.001 |
| 652 | EMERGING MARKETS EQUITY FUND- QTRON INVESTMENTS LLC                                                                                    | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA         | 25802 | 0.001 |
| 653 | 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          | 25782 | 0.001 |
| 654 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND                                                                                         | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | AUSTRALIA      | 25469 | 0.001 |
| 655 | MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND                                                                         | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | IRELAND        | 25452 | 0.001 |
| 656 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS                                                                    | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | LUXEMBOURG     | 25218 | 0.001 |
| 657 | FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF                                                         | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | IRELAND        | 25006 | 0.001 |
| 658 | EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND                                                               | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US             | 24972 | 0.001 |
| 659 | 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 |  | US             | 24848 | 0.001 |
| 660 | 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        | 24391 | 0.001 |
| 661 | LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF                               | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | IRELAND        | 24170 | 0.001 |
| 662 | 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     | 23584 | 0.001 |
| 663 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS                                | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | SWITZERLAND    | 22766 | 0.001 |
| 664 | COLONIAL FIRST STATE GLOBAL SHARE FUND 22                                                                                              | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA      | 22751 | 0.001 |
| 665 | 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 | 22734 | 0.001 |
| 666 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018   | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN         | 22614 | 0.001 |
| 667 | CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST                                                                                       | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US             | 22350 | 0.001 |
| 668 | STATE STREET TOTAL RETURN V.I.S FUND                                                                                                   | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US             | 22274 | 0.001 |
| 669 | 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 |  | US             | 22155 | 0.001 |
| 670 | APOLLO NACHHALTIG EMERGING MARKET EQUITY                                                                                               | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 M.G. ROAD                  | FORT, MUMBAI                        | 400001 |  | AUSTRIA        | 22000 | 0.001 |

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| 671 | JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND                                                                         | JP Morgan Chase Bank N.A,            | INDIA SUB CUSTODY                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN      | 21914 | 0.001 |
| 672 | SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF                                                                              | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | CANADA      | 21718 | 0.001 |
| 673 | FEDERATED HERMES GLOBAL ALLOCATION FUND                                                                                       | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX  | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | US          | 21694 | 0.001 |
| 674 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020 | JP Morgan Chase Bank N.A,            | India Sub Custody                   | 9th Floor, Tower A Block 9, NKP, | Western Express Highway,Goregaon E. | 400063 |  | TAIWAN      | 21392 | 0.000 |
| 675 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND                                                           | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US          | 21365 | 0.000 |
| 676 | BEA UNION INVESTMENT 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   | 21265 | 0.000 |
| 677 | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                                                                                          | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US          | 21037 | 0.000 |
| 678 | HP EQUITY                                                                                                                     | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | GERMANY     | 20190 | 0.000 |
| 679 | STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND                                                          | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX  | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | US          | 20126 | 0.000 |
| 680 | VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND                                                                            | HDFC BANK LIMITED CUSTODY OPERATIONS | EMPIRE PLAZA 1 4TH FLOOR LBS MARG   | CHANDAN NAGAR VIKHROLI WEST      | MUMBAI                              | 400083 |  | SINGAPORE   | 20000 | 0.000 |
| 681 | 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      | 19917 | 0.000 |
| 682 | 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       | 19528 | 0.000 |
| 683 | 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 | 19506 | 0.000 |
| 684 | 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 |  | US          | 19420 | 0.000 |
| 685 | 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 | 19386 | 0.000 |
| 686 | DOVETAIL INDIA FUND - CLASS 14                                                                                                | DBS BANK INDIA LTD                   | FIRST FLOOR                         | EXPRESS TOWERS                   | NARIMAN POINT                       | 400021 |  | MAURITIUS   | 19000 | 0.000 |
| 687 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND                                                                                  | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US          | 18906 | 0.000 |
| 688 | CC&L Q EMERGING MARKETS EQUITY FUND                                                                                           | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | CANADA      | 18822 | 0.000 |
| 689 | PREMIER INVESTMENT FUND LIMITED                                                                                               | Kotak Mahindra Bank Ltd              | A wing, 5th floor, Intellion Square | Infinity IT Park                 | Gen AK Vaidya Marg, Malad E, Mumbai | 400097 |  | MAURITIUS   | 18630 | 0.000 |
| 690 | PARAMETRIC EMERGING MARKETS FUND                                                                                              | DEUTSCHE BANK AG                     | DB HOUSE, HAZARIMAL SOMANI MARG     | POST BOX NO. 1142, FORT          | MUMBAI                              | 400001 |  | US          | 18582 | 0.000 |
| 691 | KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD                                     | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | MALAYSIA    | 17862 | 0.000 |
| 692 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP                                                                              | HSBC SECURITIES SERVICES 11TH FLOOR  | BLDG 3 NESCO IT PARK NESCO COMPLEX  | W E HIGHWAY GOREGAON EAST        | MUMBAI                              | 400063 |  | US          | 17798 | 0.000 |
| 693 | BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES                                                     | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US          | 17720 | 0.000 |
| 694 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.                                                                            | DEUTSCHE BANK AG, DB HOUSE           | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI    |                                     | 400001 |  | US          | 17520 | 0.000 |
| 695 | VOYA EMERGING MARKETS INDEX PORTFOLIO                                                                                         | STANDARD CHARTERED BANK              | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                        | 400001 |  | US          | 17346 | 0.000 |
| 696 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION                                                        | HSBC SECURITIES SERVICES             | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY      | GOREGAON (EAST), MUMBAI             | 400063 |  | LUXEMBOURG  | 16878 | 0.000 |
| 697 | HARTFORD MULTIFACTOR EMERGING MARKETS ETF                                                                                     | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | US          | 16845 | 0.000 |
| 698 | REALINDEX GLOBAL SHARE FUND (SCREENED)                                                                                        | CITIBANK N.A. CUSTODY SERVICES       | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI               | 400098 |  | AUSTRALIA   | 16826 | 0.000 |
| 699 | 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      | 16603 | 0.000 |

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| 700 | 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          | 16172 | 0.000 |
| 701 | INDUSTRIENS PENSIONSFORSIKRING A/S                                                                        | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway, Goregaon E. FORT, MUMBAI | 400063 |  | DENMARK        | 15750 | 0.000 |
| 702 | INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF                                            | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         |                                                   | 400001 |  | IRELAND        | 15579 | 0.000 |
| 703 | CIBC EMERGING MARKETS EQUITY INDEX ETF                                                                    | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                                   | 400001 |  | CANADA         | 15417 | 0.000 |
| 704 | 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    | 15150 | 0.000 |
| 705 | 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        | 15078 | 0.000 |
| 706 | DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND                                                          | BNP PARIBAS HOUSE                   | 1 NORTH AVENUE, MAKER MAXITY         | BANDRA KURLA COMPLEX, BANDRA EAST | MUMBAI                                            | 400051 |  | MAURITIUS      | 15000 | 0.000 |
| 707 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                                      | 400001 |  | US             | 14081 | 0.000 |
| 708 | CANSO MASALA FUND                                                                                         | 100 YORK BOULEVARD                  | SUITE 550 RICHMOND                   | HILL ONTARIO                      | CANADA                                            | 111111 |  | CANADA         | 14000 | 0.000 |
| 709 | RBC INDIGO 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         | 13868 | 0.000 |
| 710 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS 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        | 13672 | 0.000 |
| 711 | CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY                                  | HSBC SECURITIES SERVICES            | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI                           | 400063 |  | JAPAN          | 13417 | 0.000 |
| 712 | EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO                                             | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway, Goregaon E.              | 400063 |  | US             | 13348 | 0.000 |
| 713 | TRANS EXT GLOBAL EMRG MKTS                                                                                | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST         | MUMBAI                                            | 400063 |  | US             | 13213 | 0.000 |
| 714 | 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         | 13150 | 0.000 |
| 715 | MACKENZIE EMERGING MARKETS EQUITY INDEX ETF                                                               | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                                   | 400001 |  | CANADA         | 13043 | 0.000 |
| 716 | STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C                                                           | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                                      | 400001 |  | NETHERLANDS    | 12472 | 0.000 |
| 717 | 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 |  | US             | 11849 | 0.000 |
| 718 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT                                    | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway, Goregaon E.              | 400063 |  | GERMANY        | 11832 | 0.000 |
| 719 | 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         | 11408 | 0.000 |
| 720 | 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     | 11172 | 0.000 |
| 721 | MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND                                  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT            | MUMBAI                                            | 400001 |  | UNITED KINGDOM | 11111 | 0.000 |
| 722 | WISDOMTREE INDIA HEDGED EQUITY FUND                                                                       | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                                      | 400001 |  | US             | 10558 | 0.000 |
| 723 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND                                                                | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                                      | 400001 |  | CANADA         | 10522 | 0.000 |
| 724 | DOVETAIL INDIA FUND CLASS 8 SHARES                                                                        | DBS BANK INDIA LIMITED              | EXPRESS TOWERS GROUND FLOOR          | RAMNATH GOENKA MARG, BLOCK III    | NARIMAN POINT, MUMBAI                             | 400021 |  | MAURITIUS      | 10000 | 0.000 |
| 725 | 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         | 9818  | 0.000 |
| 726 | 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 |  | US             | 9689  | 0.000 |
| 727 | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                                 | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway, Goregaon E.              | 400063 |  | DENMARK        | 9643  | 0.000 |
| 728 | ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND                               | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                             | 400098 |  | UNITED KINGDOM | 9516  | 0.000 |
| 729 | EMA-FONDS                                                                                                 | JP Morgan Chase Bank N.A,           | INDIA SUB CUSTODY                    | 9th Floor, Tower A Block 9, NKP,  | Western Express Highway, Goregaon E.              | 400063 |  | GERMANY        | 9464  | 0.000 |

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| 730 | 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  | 9390 | 0.000 |
| 731 | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | US              | 9320 | 0.000 |
| 732 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET                                           | HSBC SECURITIES SERVICES 11TH FLOOR | BLDG 3 NESCO IT PARK NESCO COMPLEX   | W E HIGHWAY GOREGAON EAST        | MUMBAI                               | 400063 |  | US              | 9137 | 0.000 |
| 733 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF                                                                 | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | US              | 9095 | 0.000 |
| 734 | 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           | 8671 | 0.000 |
| 735 | PRIME SUPER MANAGED BY FIRST SENTIER INVESTORS RQI PTY LTD                                                                                           | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | AUSTRALIA       | 8403 | 0.000 |
| 736 | 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 |  | US              | 8289 | 0.000 |
| 737 | 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 |  | US              | 7859 | 0.000 |
| 738 | STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND                                                                                     | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | CHANNEL ISLANDS | 7490 | 0.000 |
| 739 | 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 |  | US              | 7242 | 0.000 |
| 740 | 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 |  | US              | 7176 | 0.000 |
| 741 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF                                                                 | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | US              | 7162 | 0.000 |
| 742 | 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         | 6898 | 0.000 |
| 743 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF                                                                                  | DEUTSCHE BANK AG, DB HOUSE          | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI    |                                      | 400001 |  | LUXEMBOURG      | 6829 | 0.000 |
| 744 | 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         | 6789 | 0.000 |
| 745 | UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND                                                            | JP Morgan Chase Bank N.A,           | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP, | Western Express Highway, Goregaon E. | 400063 |  | UNITED KINGDOM  | 6788 | 0.000 |
| 746 | NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF                                                                           | 12 MARINA VIEW                      | #18-02 ASIA SQUARE                   | TOWER 2                          |                                      | 18961  |  | SINGAPORE       | 6777 | 0.000 |
| 747 | INVESTEC BANK PLC                                                                                                                                    | HSBC SECURITIES SERVICES            | 11TH FLR, BLDG NO.3, NESCO - IT PARK | NESCO COMPLEX, W E HIGHWAY       | GOREGAON EAST, MUMBAI                | 400063 |  | UNITED KINGDOM  | 6768 | 0.000 |
| 748 | 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      | 6672 | 0.000 |
| 749 | 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           | 6654 | 0.000 |
| 750 | COLONIAL FIRST STATE GLOBAL SHARE FUND 23                                                                                                            | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | AUSTRALIA       | 6654 | 0.000 |
| 751 | GUIDEMARK EMERGING MARKETS FUND                                                                                                                      | CITIBANK N.A. CUSTODY SERVICES      | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC          | BANDRA - EAST, MUMBAI                | 400098 |  | US              | 6565 | 0.000 |
| 752 | RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF                                                                                                      | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | CANADA          | 6456 | 0.000 |
| 753 | PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)                                                                                             | STANDARD CHARTERED BANK             | Securities Services, 3rd Floor       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | INDONESIA       | 6448 | 0.000 |
| 754 | BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND                                                                                              | STANDARD CHARTERED BANK             | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD        | FORT, MUMBAI                         | 400001 |  | HONG KONG       | 5922 | 0.000 |
| 755 | PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO                                                                                            | DEUTSCHE BANK AG                    | DB HOUSE, HAZARIMAL SOMANI MARG      | POST BOX NO. 1142, FORT          | MUMBAI                               | 400001 |  | US              | 5703 | 0.000 |

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| 756 | 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 | 5602 | 0.000 |
| 757 | 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          | 5470 | 0.000 |
| 758 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40                                                                                    | HSBC SECURITIES SERVICES                | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI       | 400063 |  | US             | 5441 | 0.000 |
| 759 | 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          | 5388 | 0.000 |
| 760 | 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      | 5326 | 0.000 |
| 761 | EMERGING MARKETS LARGE CAP CORE EQUITY III 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        | 5242 | 0.000 |
| 762 | SUSQUEHANNA PACIFIC PTY LTD                                                                                                            | TOWER ONE, INTERNATIONAL, TOWERS        | LEVEL 48, 100                       | BARANGAROO AVENUE             | BARANGAROO NSW 2000 AUSTRALIA | 111111 |  | US             | 5133 | 0.000 |
| 763 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST                        | STANDARD CHARTERED BANK                 | SECURITIES SERVICES, 3RD FLOOR      | 23-25 MAHATMA GANDHI ROAD     | FORT, MUMBAI                  | 400001 |  | US             | 5086 | 0.000 |
| 764 | 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      | 5048 | 0.000 |
| 765 | 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          | 4720 | 0.000 |
| 766 | 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 |  | US             | 4546 | 0.000 |
| 767 | AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG                                                                                      | CITIBANK N.A. CUSTODY SERVICES          | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI         | 400098 |  | IRELAND        | 4314 | 0.000 |
| 768 | MFS DEVELOPMENT FUNDS, LLC                                                                                                             | CITIBANK N.A. CUSTODY SERVICES          | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI         | 400098 |  | US             | 4184 | 0.000 |
| 769 | 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          | 4147 | 0.000 |
| 770 | FRANKLIN EMERGING MARKETS EQUITY INDEX ETF                                                                                             | DEUTSCHE BANK AG, DB HOUSE              | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI |                               | 400001 |  | CANADA         | 4112 | 0.000 |
| 771 | RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC                                                                   | DEUTSCHE BANK AG                        | DB HOUSE, HAZARIMAL SOMANI MARG     | POST BOX NO. 1142, FORT       | MUMBAI                        | 400001 |  | CANADA         | 3780 | 0.000 |
| 772 | FOREIGN & COLONIAL EMERGING MARKETS LTD.                                                                                               | HONGKONG & SHANGHAI BANKING CORPN. LTD. | C/O. INV. DEPARTMENT,               | 52/60, M.G. ROAD,             | FORT, BOMBAY                  | 400001 |  | USA            | 3600 | 0.000 |
| 773 | 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         | 3494 | 0.000 |
| 774 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521 | HSBC SECURITIES SERVICES                | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI       | 400063 |  | JAPAN          | 3490 | 0.000 |
| 775 | KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)                                                           | HSBC SECURITIES SERVICES                | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI       | 400063 |  | SOUTH KOREA    | 3185 | 0.000 |
| 776 | ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF                                                                                       | CITIBANK N.A. CUSTODY SERVICES          | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI         | 400098 |  | US             | 3088 | 0.000 |
| 777 | ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF                                                                                         | CITIBANK N.A. CUSTODY SERVICES          | FIFC- 9TH FLOOR, G BLOCK            | PLOT C-54 AND C-55, BKC       | BANDRA - EAST, MUMBAI         | 400098 |  | US             | 3087 | 0.000 |
| 778 | SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)                                                            | HSBC SECURITIES SERVICES                | 11TH FLOOR, BLDG 3, NESCO - IT PARK | NESCO COMPLEX, W.E. HIGHWAY   | GOREGAON (EAST), MUMBAI       | 400063 |  | SOUTH KOREA    | 3015 | 0.000 |
| 779 | AMERICAN CENTURY ICAV - AVANTIS 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        | 2589 | 0.000 |
| 780 | 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          | 2493 | 0.000 |
| 781 | FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING MARKETS UCITS ETF                                                                      | DEUTSCHE BANK AG, DB HOUSE              | HAZARIMAL SOMANI MARG,              | P.O.BOX NO. 1142, FORT MUMBAI |                               | 400001 |  | IRELAND        | 2490 | 0.000 |



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| 782 | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND                                                | CITIBANK N.A. CUSTODY SERVICES         | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                | 400098 |  | UNITED KINGDOM | 2405 | 0.000 |
| 783 | JOHN ANTONY WILKINSON                                                                                                | ORBIS FINANCIAL CORPORATION LTD.       | 4 A, OCUS TECHNOPOLIS                | SECTOR 54, GOLF CLUB ROAD         | GURGAON                              | 122002 |  | UNITED KINGDOM | 2089 | 0.000 |
| 784 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75 | JPMorgan Chase Bank, N.A.              | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP   | Western Express Highway, Goregaon E  | 400063 |  | TAIWAN         | 2012 | 0.000 |
| 785 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74       | JPMorgan Chase Bank, N.A.              | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP   | Western Express Highway, Goregaon E  | 400063 |  | TAIWAN         | 1996 | 0.000 |
| 786 | ABRDN SICAV I - DIVERSIFIED INCOME FUND                                                                              | CITIBANK N.A. CUSTODY SERVICES         | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                | 400098 |  | LUXEMBOURG     | 1828 | 0.000 |
| 787 | MACKENZIE EMERGING MARKETS LONG/SHORT OPPORTUNITIES MASTER FUND (CAYMAN) LP                                          | CITIBANK N.A. CUSTODY SERVICES         | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                | 400098 |  | CAYMAN ISLANDS | 1718 | 0.000 |
| 788 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN                 | STANDARD CHARTERED BANK                | SECURITIES SERVICES, 3RD FLOOR       | 23-25 MAHATMA GANDHI ROAD         | FORT, MUMBAI                         | 400001 |  | US             | 1696 | 0.000 |
| 789 | QUBE MASTER FUND LTD                                                                                                 | NUVAMA CUSTODIAL SERVICES LIMITED      | 801 804 WING A BUILDING NO 3 INSPIRE | BKC 1G BLOCK BANDRA KURLA COMPLEX | MUMBAI MAHARASHTRA                   | 400051 |  | CAYMAN ISLANDS | 1652 | 0.000 |
| 790 | SPDR S&P EMERGING MARKETS EX-CHINA ETF                                                                               | HSBC SECURITIES SERVICES               | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI              | 400063 |  | US             | 1525 | 0.000 |
| 791 | 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        | 1481 | 0.000 |
| 792 | MORGAN STANLEY ASSET MANAGEMENT INC.                                                                                 | HONGKONG & SHANGHAI BANKING CORPN. LTD | 52/60, M.G. ROAD,                    | FORT, BOMBAY                      |                                      | 400001 |  | USA            | 1200 | 0.000 |
| 793 | TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE INDIA CELL                                                           | CUSTODY SERVICES YES BANK HOUSE        | OFF WESTERN EXPRESS HIGHWAY          | SANTACRUZ EAST                    | MUMBAI                               | 400055 |  | MAURITIUS      | 1030 | 0.000 |
| 794 | COUNSEL DEFENSIVE GLOBAL EQUITY                                                                                      | DEUTSCHE BANK AG, DB HOUSE             | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                      | 400001 |  | CANADA         | 996  | 0.000 |
| 795 | CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY                        | HSBC SECURITIES SERVICES               | 11TH FLOOR, BLDG 3, NESCO - IT PARK  | NESCO COMPLEX, W.E. HIGHWAY       | GOREGAON (EAST), MUMBAI              | 400063 |  | JAPAN          | 995  | 0.000 |
| 796 | FRANKLIN TEMPLETON ICAP- FRANKLIN FTSE EMERGING EX CHINA UCITS ETF                                                   | DEUTSCHE BANK AG, DB HOUSE             | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                      | 400001 |  | IRELAND        | 903  | 0.000 |
| 797 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79          | JPMorgan Chase Bank, N.A.              | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP   | Western Express Highway, Goregaon E  | 400063 |  | TAIWAN         | 603  | 0.000 |
| 798 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78                | JPMorgan Chase Bank, N.A.              | India Sub Custody                    | 9th Floor, Tower A Block 9, NKP   | Western Express Highway, Goregaon E. | 400063 |  | TAIWAN         | 591  | 0.000 |
| 799 | MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND                                                                | CITIBANK N.A. CUSTODY SERVICES         | FIFC- 9TH FLOOR, G BLOCK             | PLOT C-54 AND C-55, BKC           | BANDRA - EAST, MUMBAI                | 400098 |  | LUXEMBOURG     | 372  | 0.000 |
| 800 | THE INCUBATION FUND, LTD.                                                                                            | DEUTSCHE BANK AG, DB HOUSE             | HAZARIMAL SOMANI MARG,               | P.O.BOX NO. 1142, FORT MUMBAI     |                                      | 400001 |  | CAYMAN ISLANDS | 173  | 0.000 |

कुत भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड  
For Bharat Petroleum Corporation Ltd.

वी. कला / V. Kala  
कंपनी सचिव / Company Secretary