FORM NO. MGT-7

Form language

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



Annual Return

REGISTRATION AND OTHE	ER DETAILS			
Corporate Identification Number (CIN) of the company	L3691	1RJ1989PLC004945	Pre-fill
Global Location Number (GLN) o	f the company			
* Permanent Account Number (PA	N) of the company	AAAC	V4679F	
) (a) Name of the company		VAIBH	AV GLOBAL LIMITED	
(b) Registered office address				
K-6B, FATEH TIBA,ADARSH NAGAR JAIPUR 302 004	R			
Rajasthan 000000				
(c) *e-mail ID of the company		invest	or_relations@vaibhavglc	
(d) *Telephone number with STD	code	01412	771975	
(e) Website		www.v	vaibhavglobal.com	
ii) Date of Incorporation		08/05/	/1989	
Type of the Company	Category of the Company		Sub-category of the Co	ompany
Public Company	Company limited by sh	ares	ares Indian Non-Government company	
) Whether company is having share	capital	Yes	○ No	

(a)	Details	of stock	exchanges	where	shares	are	listed
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S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Tran	nsfer Agent		U72400TG	2017PTC117649	Pre-fill
Name of the Registrar and Tran	sfer Agent				
KFIN TECHNOLOGIES PRIVATE LIN	MITED				
Registered office address of the	Registrar and Tra	ansfer Agents		'	
Selenium, Tower B, Plot No- 31 & Financial District, Nanakramguda					
(vii) *Financial year From date 01/02	1/2020	(DD/MM/YYY	Y) To date	31/03/2021	(DD/MM/YYYY)
viii) *Whether Annual general meetir	ng (AGM) held	\bigcirc	Yes •	No	_
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2021				
(c) Whether any extension for A	GM granted		Yes	No	
(f) Specify the reasons for not h	olding the same				
AGM WILL BE HELD ON 29TH JUL	Y, 2021				

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

	Main Activity group code		Business Activity Code		% of turnover of the company
1	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	92.4
2	G	Trade	G1	Wholesale Trading	7.6

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

*No. of Companies for which information is to be given	13		Pre-fill All
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S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BRETT ENTERPRISES PRIVATE L	U27100MH1995PTC084578	Holding	55.85
2	VGL Retail Venture Ltd.		Subsidiary	100
3	STS Jewels Inc.		Subsidiary	100
4	STS Gems Limited		Subsidiary	100
5	STS Gems Thai Limited		Subsidiary	100
6	STS Gems Japan Limited		Subsidiary	100
7	Shop TJC Limited		Subsidiary	100
8	Shop LC Global Inc.		Subsidiary	100
9	PT. STS Bali		Subsidiary	100
10	STS (Guangzhou) Trading Limi		Subsidiary	100
11	Shop LC GmbH		Subsidiary	100
12	Vaibhav Vistar Limited	U36995RJ2020PLC072361	Subsidiary	100
13	Vaibhav Lifestyle Limited	U17299RJ2020PLC072409	Subsidiary	75

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	41,000,000	32,538,152	32,538,152	32,538,152
Total amount of equity shares (in Rupees)	410,000,000	325,381,520	325,381,520	325,381,520

Number of classes 1

Class of Shares Equity Share	Authoricad	icaoitai	Subscribed capital	Paid up capital
Number of equity shares	41,000,000	32,538,152	32,538,152	32,538,152
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	410,000,000	325,381,520	325,381,520	325,381,520

(b) Preference share capital

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

Number of classes	0
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	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	450,000,000

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	32,314,346	323,143,460	323,143,460	
Increase during the year	223,806	2,238,060	2,238,060	133,899,323
i. Pubic Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	223,806	2,238,060	2,238,060	133,899,323
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0

Other							T
x. Others, specify							
Decrease during the year			0	0	(0	0
i. Buy-back of shares			0	0	(0	0
ii. Shares forfeited			0	0	(0	0
iii. Reduction of share capita	ıl		0	0	(0	0
iv. Others, specify							
At the end of the year			32,538,152	325,381,520	325,38	81,520	
Preference shares							
At the beginning of the year	r		0	0	(0	
Increase during the year			0	0		0	0
i. Issues of shares			0	0	(0	0
ii. Re-issue of forfeited shares			0	0	0		0
iii. Others, specify							
Decrease during the year			0	0		0	0
i. Redemption of shares			0	0		0	0
ii. Shares forfeited			0	0		0	0
iii. Reduction of share capita	al		0	0	(0	0
iv. Others, specify							
At the end of the year			0	0		0	
(ii) Details of stock split/o	consolidation during the	e year (0		
Class of		<u> </u>	(i)	(ii)			(iii)
Class Of	Number of shares		\'/	("/			\/
Before split /							
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						

(iii) Details of share of the first return at								cial ye	ear (or in the case
Nil									
[Details being prov	ided in a CD/Di	gital Media]		\bigcirc	Yes	\bigcirc	No	\bigcirc	Not Applicable
Separate sheet atta	ached for detai	ls of transfers	;	\bigcirc	Yes	\bigcirc	No		
Note: In case list of trans Media may be shown.	fer exceeds 10,	option for su	ıbmission a	as a separa	te sheet	: attachi	ment o	r subm	ission in a CD/Digital
Date of the previous	annual gener	al meeting							
Date of registration of	of transfer (Da	te Month Ye	ar)						
Type of transfe	r	1	- Equity,	2- Prefere	ence Sh	ares,3	- Deb	enture	s, 4 - Stock
Number of Shares/ Dunits Transferred	Debentures/			Amount Debentu)		
Ledger Folio of Trans	sferor								
Transferor's Name	Transferor's Name								
	Surn	ame		middle	name			f	irst name
Ledger Folio of Trans	sferee								
Transferee's Name									
	Surn	ame		middle	name			1	first name
Date of registration of	of transfer (Da	te Month Ye	ar)						
Type of transfe	r	1	- Equity,	2- Prefere	ence Sh	ares,3	- Deb	enture	s, 4 - Stock
Number of Shares/ Dunits Transferred	Debentures/			Amount Debentu)		

Fully convertible deber Secured Loans (includice outstanding/accrued by payment) excluding de Unsecured Loans (includice outstanding/accrued by payment) excluding de Deposit Total Class of debentures	ut not due for posits uding interest at not due for posits	nding as at	Increase d:	ing the Decrease during	0 0 56,509,008
Secured Loans (includicultistanding/accrued but payment) excluding de Unsecured Loans (including/accrued but payment) excluding de Deposit	ut not due for posits uding interest ut not due for				0
Secured Loans (includicults) outstanding/accrued but payment) excluding de Unsecured Loans (including/accrued but payment) excluding de Deposit	ut not due for posits uding interest ut not due for				0
Secured Loans (includioutstanding/accrued bupayment) excluding de Unsecured Loans (including/accrued bupayment) excluding de	ut not due for posits uding interest ut not due for				
Secured Loans (includioutstanding/accrued bupayment) excluding de Unsecured Loans (including/accrued bu	ut not due for posits uding interest ut not due for				
Secured Loans (includi outstanding/accrued bu payment) excluding de Unsecured Loans (incl	ut not due for posits uding interest				56,509,008
Secured Loans (includi outstanding/accrued bu	ut not due for				56,509,008
Fully convertible deber					
Fully convertible debentures			0 0		0
Partly convertible debe			0	0	0
Non-convertible deben			0	0	0
				unit	Total value
r) *Indebtedness i	ncluding debent	tures (Out		as at the end of fi	nancial year)
	Surname		mi	iddle name	first name
Transferee's Name					
T (N					
Ledger Folio of Tran	sferee				
	Surname		mi	ddle name	first name
Transferor's Name					
Ledger Folio of Tran Transferor's Name	sieror				

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

(v) Securities (other than shares and debentures)

0	
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Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnove

4,158,913,000

(ii) Net worth of the Company

4,536,159,686

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	Equity		Preference		
		Number of shares	Percentage	Number of shares	Percentage		
1.	Individual/Hindu Undivided Family						
	(i) Indian	765,836	2.35	0			
	(ii) Non-resident Indian (NRI)	46,460	0.14	0			
	(iii) Foreign national (other than NRI)	0	0	0			
2.	Government						
	(i) Central Government	0	0	0			
	(ii) State Government	0	0	0			
	(iii) Government companies	0	0	0			
3.	Insurance companies	0	0	0			
4.	Banks	0	0	0			
5.	Financial institutions	0	0	0			
6.	Foreign institutional investors	0	0	0			
7.	Mutual funds	0	0	0			
8.	Venture capital	0	0	0			
9.	Body corporate (not mentioned above)	18,172,764	55.85	0			

10.	Others	0	0	0	
	Total	18,985,060	58.34	0	0

Total number of shareholders (promoters)

8			

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	3,116,178	9.58	0		
	(ii) Non-resident Indian (NRI)	160,839	0.49	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	22	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	7,147,474	21.97	0		
7.	Mutual funds	2,859,444	8.79	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	217,821	0.67	0		
10.	Others (Clearing Members , Trust, N	51,314	0.16	0		
	Total	13,553,092	41.66	0	0	

Total	number	of share	holders	(other	than	promoters
				(1

29,954

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

29,962

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

98

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NALANDA INDIA FUNI	C/O KOTAK MAHINDRA BANK LIMI		IN	3,359,713	10.33
MALABAR INDIA FUNI	HSBC SECURITIES SERVICES 11TH F		IN	1,836,723	5.64
TAIYO GREATER INDIA	DEUTSCHE BANK AG, DB HOUSE H		IN	422,430	1.3
OLD WELL EMERGING	STANDARD CHARTERED BANK Sec		IN	172,958	0.53
MATTHEWS INDIA FUI	HSBC SECURITIES SERVICES 11TH F		IN	133,713	0.41
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. IND		IN	129,021	0.4
GRANDEUR PEAK EME	HSBC SECURITIES SERVICES 11TH F		IN	113,578	0.35
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND		IN	113,152	0.35
INDIA EMERGING OPP	C/O KOTAK MAHINDRA BANK LIMI		IN	87,444	0.27
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVIFIFO		IN	62,500	0.19
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES		IN	52,251	0.16
VANGUARD FTSE ALL-	DEUTSCHE BANK AG DB HOUSE, H		IN	38,442	0.12
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND		IN	36,413	0.11
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES		IN	33,547	0.1
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG DB HOUSE, H		IN	31,623	0.1
BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH F		IN	31,447	0.1
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND		IN	29,904	0.09
ACADIAN EMERGING I	DEUTSCHE BANK AG, DB HOUSE H		IN	27,146	0.08
STATE STREET GLOBA	DEUTSCHE BANK AG, DB HOUSE H		IN	22,166	0.07
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A. IND		IN	21,977	0.07
THE SULTANATE OF O	HSBC SECURITIES SERVICES 11TH F		IN	19,434	0.06
OLD WELL PARTNERS	STANDARD CHARTERED BANK Sec		IN	19,128	0.06
ISHARES INDIA SC MA	CITIBANK N.A. CUSTODY SERVICES		IN	17,798	0.05
SPDR S AND P EMERG	DEUTSCHE BANK AG DB HOUSE, H		IN	16,962	0.05

Name of the FII			Number of shares held	% of shares held
GRANDEUR PEAK GLO	HSBC SECURITIES SERVICES 11TH F	IN	16,898	0.05

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	9	8
Members (other than promoters)	5,528	29,954
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	beginning of the year			ectors at the end	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	3	0.09	0.53
B. Non-Promoter	5	1	0	6	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	5	0	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	6	3	1	9	0.09	0.53

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

10

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

Name	DIN/PAN	Designation	Number of share(s)			ssation (after closure ncial year : If any)	of
SUNIL AGRAWAL	00061142	Managing Director	28,14	0			
SHEELA AGARWAL	00178548	Director	22,45	0			
NIRMAL KUMAR BARD	00044624	Director	150,58	31			
PULAK CHANDAN PRA	00003557	Director	0				
SANJEEV AGRAWAL	00092746	Director	8,320)			
HARSH BAHADUR	00724826	Director	0				
SANTIAGO ROCES	07246975	Director	0				
JAMES PATRICK CLAF	07725381	Director	0				
MONICA JUSTICE	08469874	Director	0				
SUNIL GOYAL	00110601	Director	0				
ii) Particulars of change	in director(s) and	d Key managerial p	ersonnel dur	ing the ye	ar	1	<u> </u>
Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appoin change in design cessation			nge (Appointment/ignation/ Cessation)	
SANJEEV AGRAWAL	00092746	Additional director	29/10/2	020	A	Appointment	
X. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS							
A. MEMBERS/CLASS /R	EQUISITIONED/N	ICLT/COURT CON\	/ENED MEET	INGS			
A. MEMBERS/CLASS /R		ICLT/COURT CON\	/ENED MEET	INGS			
		Total N eting Members	lumber of s entitled to	INGS	Atten	idance	
Number of meetings held	1	Total N eting Members	lumber of s entitled to meeting	Number of nattended		dance % of total shareholding	

B. BOARD MEETINGS

S. No.

*Number of meetings held

5

Date of meeting

Total Number of directors associated as on the date

of meeting

Number of directors

attended

Attendance

% of attendance

S. No.	Date of meeting					
		of meeting	Number of directors attended	% of attendance		
1	27/05/2020	9	9	100		
2	30/07/2020	9	9	100		
3	29/10/2020	9	9	100		
4	29/01/2021	10	9	90		
5	22/03/2021	10	10	100		

C. COMMITTEE MEETINGS

Number of meetings held

10

S. No.	Type of meeting	l.	Total Number of Members as	Attendance		
	modung	Date of meeting		Number of members attended	% of attendance	
1	AUDIT COMM	27/05/2020	3	3	100	
2	AUDIT COMM	30/07/2020	3	3	100	
3	AUDIT COMM	29/10/2020	3	3	100	
4	AUDIT COMM	29/01/2021	3	3	100	
5	NOMINATION	14/05/2020	3	3	100	
6	NOMINATION	29/10/2020	3	3	100	
7	NOMINATION	29/01/2021	3	3	100	
8	CORPORATE	27/05/2020	3	3	100	
9	RISK MANAGI	29/03/2021	4	4	100	
10	STAKEHOLDE		3	3	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Committee Meetings			Whether attended AGM	
	S. No.	of the director		Meetings	% of attendance		Meetings	% of attendance	held on (Y/N/NA)
	1	SUNIL AGRA	5	5	100	1	1	100	

2	SHEELA AGA	5	5	100	0	0	0	
3	NIRMAL KUM	5	5	100	10	10	100	
4	PULAK CHAN	5	5	100	0	0	0	
5	SANJEEV AG	5	4	80	0	0	0	
6	HARSH BAHA	5	5	100	10	10	100	
7	SANTIAGO R	5	5	100	0	0	0	
8	JAMES PATR	5	5	100	0	0	0	
9	MONICA JUS ¹	5	5	100	0	0	0	
10	SUNIL GOYAI	2	2	100	9	9	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	. A	1:
	I 1\	ш

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	VINEET GANERIW.	GROUP CFO	7,282,408				7,282,408	
2	SUSHIL SHARMA	COMPANY SEC	1,554,159				1,554,159	
	Total		8,836,567	0			8,836,567	

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJEEV AGRAWA	ADDITIONAL DI	0	0	0	150,000	150,000
2	NIRMAL KUMAR BA	DIRECTOR	0	0	0	915,000	915,000
3	SHEELA AGARWA	DIRECTOR	0	0	0	375,000	375,000
4	SANTIAGO ROCES	DIRECTOR	0	1,942,176	0		1,942,176

S. No. Nar										
714	me	Designation	Gross Sa	lary	Commission	Stock Option/ Sweat equity	Others	Total Amount		
5 HARSH B	AHADUR	DIRECTOR	2,085,0	00	915,000	0	0	3,000,000		
6 JAMES PA	ATRICK C	DIRECTOR	0		4,763,828			4,763,828		
7 SUNIL (GOYAL	DIRECTOR	0		0	0	865,000	865,000		
8 MONICA	JUSICE	DIRECTOR	0		3,664,483	0	0	3,664,483		
Total			2,085,0	00	11,285,487	0	2,305,000	15,675,487		
A. Whether the company has made compliances and disclosures in respect of applicable Per Provisions of the Companies Act, 2013 during the year B. If No, give reasons/observations II. PENALTY AND PUNISHMENT - DETAILS THEREOF A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil Name of the count/ concerned concerned company/ directors/ Authority Name of the count/ concerned Authority Date of Order Name of the Act and section under which penalised / punishment Details of appeal (if any) including present status										
B) DETAILS OF CO	MPOUNDING	G OF OFFENO	CES Ni	 						
Name of the company/ directors/ officers	Name of the concerned Authority		e of Order	section	e of the Act and on under which ce committed	Particulars of offence	Amount of com Rupees)	pounding (in		

	_						
Certificate of practice r	number	12636					
I/We certify that: (a) The return states the fa (b) Unless otherwise expre Act during the financial yea	essly stated to the con						e
		Declaration					
I am Authorised by the Bo	ard of Directors of the	company vide resoluti	on no 19		dated 28	3/01/2019	
(DD/MM/YYYY) to sign th in respect of the subject m			of the Companie		the rules ma	ade thereunder	
		he attachments thereton suppressed or conce					any.
2. All the required a	ittachments have beer	n completely and legibl	y attached to this	s form.			
Note: Attention is also opunishment for fraud, p						2013 which provi	de for
To be digitally signed by	,						
Director							
DIN of the director	00178548						
To be digitally signed by	/						
Company Secretary							
Ocompany secretary in	practice						
Membership number	6535	Certificate of	practice number				

,	List of attachments
1. List of share holders, debenture holders	Attach Form MGT-8.pdf
2. Approval letter for extension of AGM;	Attach list of FIIs FPI FPC.pdf
3. Copy of MGT-8;	Attach
4. Optional Attachement(s), if any	Attach
	Remove attachment
Modify Check Form	Prescrutiny Submit

Attachments

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

Note: This e-form MGT-7 (draft) along with form MGT-8 (draft) placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 32nd Annual General Meeting of the Company as required under Section 92, of Companies Act, 2013, and the Rules made thereunder and the copy of the same shall be furnished on the website of the Company.

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **VAIBHAV GLOBAL LIMITED** [CIN: L36911RJ1989PLC004945] (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2021. 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, as may be applicable, in respect of:
 - 1. its status under the Act:
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 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;
 - 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.

regionation of transfer of charge in compliance with the previolence 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;

For B K Sharma & Associates

Company Secretaries

BRIJ KISHORE SHARMA

(Proprietor) UDIN:

M. No.: FCS: 6206 COP. No.- 12636

Place: Jaipur

Date:

Company Comp		Details of Fils, FPC, FPI holding shares of the Company as on 31 March 2021 VAIBHAV GLOBAL LIMITED							
ACCOUNT AND ADDRESS AND ADDR		List of Shareholders as on 31/03/2021 (FIIs, FPC, FPI)							
Processor Proc						% TO EQT 10.33			
Company Comp	-		KOTAK INFINITI, BLDG.NO.21, 6TH FLR		,. 50,503	20.33			
MARCH MARC			ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
The Principation of Control of	,	AAAA AAAA INDA TIND INATED	400097	White	4 026 722				
CONSIDERATION MANUAL	2	MALABAR INDIA FUND LIMITED	11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	1,836,723	5.64			
MODES			NESCO COMPLEX, W E HIGHWAY						
Month Mont			400063						
A	3	TAIYO GREATER INDIA FUND LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG	INDIA	422,430	1.30			
COLORISADE MARCH MATCH PARKEL P.									
COLORISADE MARCH MATCH PARKEL P.			400001						
1-20 MARTINES INDUCES 1-20 MARTINES INDUCES INDUCES 1-20 MARTINES INDUCES INDUCES 1-20 MARTINES INDUCES INDUCES INDUCES 1-20 MARTINES INDUCES INDUCE	4	OLD WELL EMERGING MARKETS MASTER FUND, L.P.	STANDARD CHARTERED BANK	INDIA	172,958	0.53			
Manufacture (1990)									
DESCRIPTION AND ADDRESS 15,500 15									
DE TRESSOR CONTROL DE CAMPANION DE CONTROL DE CAMPANION D	5	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	133,713	0.41			
PRODUCTION OF THE									
PARTICIPATION TOTAL PROPERTY TOTAL TOT			MUMBAI						
	6	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FLIND		INDIA	129,021	0.40			
	Ť		INDIA SUB CUSTODY			****			
DIRECTION DESCRIPTION AND ADDRESS OF THE COLOR OF THE C									
DOC 1997/00 1997/00		COANDELID DEAK EMEDICING MADKETS ODDODT INTERS STATE	400064	INDIA	443.5-0	0.35			
WARDSHIP WARDSHIP MARKETS TOTAL PLANE WARDSHIP MARKETS WARDSHI		GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	113,578	0.35			
WINDSHARD DIRECTOR MARKETS SIDES PROCESSED AND ADDRESS AND ADDRE			W E HIGHWAY GOREGAON EAST						
INCOMESSAGE PRODUCTION AND ADMINISTRATION INCOMESSAGE			400063						
DECEMBER OF CONTROL MANTED CONTROL M	8	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	113,152	0.35			
MODEL MODE			6th FLOOR, PARADIGM B						
Proceedings									
TOTAL ACCURTOR MANUAL PURPOSED AND ACCURTOR MANUAL PURPOSED ACCURTOR MANUAL PURPOSED AND ACCURTOR MANUAL PURPOSED AND ACCURTOR MANUAL PURPOSED AND ACCURTOR MANUAL PURPOSED AND ACCURTOR MAN	9	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	87,444	0.27			
DITECT AND ADDRESS AND ADDRESS OF THE DATA CORRESPONDED CONTINUED AND ADDRESS AND AD									
CHESCHIC MARKETS DAILL COFFEEL OF THE DRAIL			GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
PECT THE PLANS BLOCK	10		CITIBANK N.A. CUSTODY SERVICES	INDIA	62,500	0.19			
BADGEL FAST MARKETS STANDARD		NVESTMENT TRUST COMPANY							
COMPRISED FIND CLOSES COMP			BANDRA - EAST, MUMBAI						
PIFE 119TH AG, BROCK	11	GOVERNMENT PENSION FUND GLOBAL		INDIA	52.251	0.16			
MANDAL FAST, MANDAN MANDAL FAST, MANDAL FA			FIFC- 11TH FLR, G BLOCK						
DETECTION REAK ALL WORLD CR.4.5 SAMALL CAP ROBERTAINS DETECTION REAK AG DETECTION REAK									
DB HOUSE, MAJABRINS (SUMAN MAKE) POST DON NO 116,7 (DT) POST DON	- 43	WANCHARD FEEL ALL WORLD BY HE CHAN CAR INDEVENDING	400098	White	20.442	0.12			
MUNDAIL A INTERNATIONAL STOCK MARKET SOLDHAY RICHTUTORAL TOT AND ASSOCIATION A INTERNATIONAL STOCK MARKET SOLDHAY RICHTUTORAL TOT ON A INTERNATIONAL SOLDHAY MARKET SOLDHAY RICHTUTORAL TOT ON HOUSE MARKET SOLDHAY RICHTUTORAL TOTAL TOT	12	VANGUARD FISE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	38,442	0.12			
33 AMERICAND FIDUCIANY RIST COMPANY INSTITUTIONAL TOT									
AL INTERNATIONAL STOCK MARKET RIGHT BILLIAN STOCK ANALOGUE AND ANALOGUE ANALOGUE AND ANALOGUE ANALOGUE AND AN			400001						
BIT FLOOR, PARADIGUE BY MINESPACE, MALON, MULMBAN	13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	36,413	0.11			
MINISTRATE CODE CEUTITY PORTFOLIO THE PORTFOLIO CHIBANNE AAA CUSTOOT SERVICES NIDOA 33.547 C			6th FLOOR, PARADIGM B						
DIG OF PARAMETERS MARKETS SMALL CAPTALIZATION EQUITY FUND LLC DIG STATES, SEC DIG STATES,			400064						
BOO	14	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	CITIBANK N.A. CUSTODY SERVICES	INDIA	33,547	0.10			
SCALIFORNIA PUBBLIC EMPLOYEE'S RETREMENT SYSTEM DEUTSCHE BANK AG			PLOT C-54 AND C-55, BKC						
SCALIFORNIA PUBLIC EMPLOYEE'S RETREMENT SYSTEM									
POST BIX NO. 1142, FORT MUMBER	15	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG	INDIA	31,623	0.10			
6 8NS ASIA LIMITED									
15 BNS ASIA LIMITED									
NESCO COMPLEX, WE HIGHWAY GORGAON EAST, MUMBAI 17	16	BNS ASIA LIMITED	HSBC SECURITIES SERVICES	INDIA	31,447	0.10			
GOREGAN EAST, MUMBAI			11TH FLR, BLDG NO.3, NESCO - IT PARK						
17 EMERGING MARKETS SMALL CAPITALIZATION EQUITY NIDEX PMONGAN CHASE BANK N.A. NIDIA 29,904 C			GOREGAON EAST, MUMBAI						
NON-ENDABLE FUND	17	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX		INDIA	29.904	0.09			
MINDSPACE, MALAD W, MUMBAI		NON-LENDABLE FUND	INDIA SUB CUSTODY		20,004	5.05			
B ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC DEUTSCHE BANK AG, DB HOUSE NDIA 27,146 C			MINDSPACE, MALAD W, MUMBAI						
HAZARIMAL SOMANI MARG.	10	ACADIAN EMERGING MARKETS SMALL CAR EQUITY ELINDLES	400064	INDIA	27.140	0.08			
19 STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX	18	AND THE CAPEROLIS OF MARKETS SHARE CAP EQUITY FORD ELC	HAZARIMAL SOMANI MARG,		27,146	0.08			
19 STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX		<u> </u>	P.O.BOX NO. 1142, FORT MUMBAI						
NON-LENDING SERIES FUND									
P.O.BON NO. 1142, FORT MUMBAI	19	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	22,166	0.07			
20 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX PMORGAN CHASE BANK N.A. INDIA 21,977 (IND									
FUND									
SITH FLOOR, PARADIGM B	20		JPMORGAN CHASE BANK N.A.	INDIA	21,977	0.07			
400064 19,434 1			6th FLOOR, PARADIGM B						
22 THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION									
NESCO COMPERS, W.E. HIGHWAY	21		HSBC SECURITIES SERVICES	INDIA	19,434	0.06			
GOREGADN (CAST), MUMBAI		FUND							
22 OLD WELL PARTNERS MASTER FUND, L.P. STANDARD CHARTERED BANK INDIA 19,28 (Securities Services, 3rd Floor 22-25, MAHATIMA GAMPHI ROAD FORT, MUMBAI 400001 23 ISHARES INDIA SC MAURITIUS COMPANY CITIBANK M.A. CUSTODY SERVICES INDIA 17,798 (FIFE: 11TH FLR, G BLOCK FIFE: 11TH FLR, G BLOCK FIFE: 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400008 24 SPDR S AND P EMERGING MARKETS ETF DEUTS CHEMBAIN AG INDIA 16,962 (DEUTSCHE BANK AG INDIA SOMANI MARG			GOREGAON (EAST), MUMBAI						
Securities Services, 3rd Floor	22	OLD WELL PARTNERS MASTER FUND, L.P.	STANDARD CHARTERED BANK	INDIA	19,128	0.06			
FORT, MUMBAI			Securities Services, 3rd Floor						
23 SHARES INDIA SC MAURITIUS COMPANY			FORT, MUMBAI						
FIFC- 111H FLR, G BLOCK	22	ISHARES INDIA SC MAURITIUS COMPANY		INDIA	17 700	0.05			
SANDRA - EAST, MUMBA 400098	23	and the second s	FIFC- 11TH FLR, G BLOCK		11,190	0.03			
400098 24 SPDR S AND P EMERGING MARKETS ETF DE USECHE BANK AG INDIA 16,962 (1,975									
DB HOUSE, HAZARIMAL SOMANI MARG		CODD C AND D PARTICULO AND PUTT TT	400098						
	24	SYUK S ANU Y EMERGING MARKEIS EIF	DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	16,962	0.05			

	MUMBAI			
	400001			
25 GRANDEUR PEAK GLOBAL MICRO CAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	16,898	0.05
	W E HIGHWAY GOREGAON EAST MUMBAI			
	400063			
26 ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	16,511	0.05
	PLOT C-54 AND C-55, BKC			
	BANDRA - EAST, MUMBAI 400098			
27 BAIN CAPITAL PARTNERSHIP STRATEGIES EMERGING MARKE	STANDARD CHARTERED BANK	INDIA	15,415	0.05
TS FUND, L.P.	SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD			
	FORT, MUMBAI			
28 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	400001 STANDARD CHARTERED BANK	INDIA	14,362	0.04
SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD			
	FORT, MUMBAI			
29 STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	400001 JPMORGAN CHASE BANK N.A.	INDIA	13,672	0.04
OOL	INDIA SUB CUSTODY			
	6th Floor, Paradigm B MINDSPACE, MALAD W, MUMBAI			
30 STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON	400064 DEUTSCHE BANK AG	INDIA	12,837	0.0
-LENDING QIB COMMON TRUST FUND	DB HOUSE, HAZARIMAL SOMANI MARG	mon.	11,037	0.0-
	POST BOX NO. 1142, FORT MUMBAI			
	400001			
31 GEOSPHERE INDIA FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR	INDIA	10,278	0.03
	ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
	400097			
32 GRANDEUR PEAK GLOBAL REACH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	9,936	0.03
	W E HIGHWAY GOREGAON EAST			
	MUMBAI 400063			
33 NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C	CITIBANK N.A. CUSTODY SERVICES	INDIA	9,827	0.03
AP INDEX FUND- NON LENDING	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC			
	BANDRA - EAST, MUMBAI			
34 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STAT	400098 DEUTSCHE BANK AG, DB HOUSE,	INDIA	9,386	0.03
E STREET GLOBAL ADVISORS TRUST COMPANY 1	HAZARIMAL SOMANI MARG,			
	P.O.BOX NO. 1142, FORT MUMBAI			
35 CC&L Q EMERGING MARKETS EQUITY FUND	400001 STANDARD CHARTERED BANK	INDIA	9,204	0.03
33 CCRE Q EVIENDING IVANAE 13 EQUITITIONS	SECURITIES SERVICES, 3RD FLOOR	INDIA	3,204	0.03
	23-25 M.G. ROAD FORT, MUMBAI			
	400001			
36 STATE OF WISCONSIN INVESTMENT BOARD - ACADIANEMERG ING EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	7,570	0.02
	POST BOX NO. 1142, FORT MUMBAI			
	400001			
37 ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED	INDIA	7,560	0.02
	KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK			
	KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097			
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	KOTAK INFINITI BLOG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDVA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG	INDIA	7,551	0.02
	KOTAK INENITI BLOG N. 21 2ND FLR ZONE I CLUSTODY SERVI SIMENITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT	INDIA	7,551	0.02
	KOTAK INFINIT BLOG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	7,551	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	KOTAK INFINIT BLOG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A K.VAIDTA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOK NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	7,551	
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	KOTAK INENITI BLOG N. 21 2NO FLR ZONE I CUSTODY SERVI SIMENITY PARK GEN A.K. VAIDVA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG			
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	KOTAK INENITI BLOG N. 21 2NO FLR ZONE I CUSTODY SERVI SIPHINI'Y PARK GEN A K WAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIK AG, DB HOUSE HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI 400001			
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	KOTAK INENITI BLOG N. 21 2NO FLR ZONE I CUSTODY SERVI SIMENITY PARK GEN A.K. VAIDVA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG			0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	KOTAK INFINIT BLOG N. 21 2ND FLR ZONE I CLUSTODY SERVIS INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG,	INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY	KOTAK INENITI BLOG N. 21 2NO FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. WAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK A.G DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE DEUTSCHE BANK A.G, DB HOUSE	INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAIN'S AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY	KOTAK INENITI BLOG N. 21 2ND FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAIN F. AG 0. B HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING	KOTAK INENITI BLOG N. 21 2NO FLR ZONE I CUSTODY SERVI SIMPHINY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE	INDIA INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIMPHINY PARK GEN A.K. VAIDVA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIMPHITY PARK GEN A.K VAIDVA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK A.G DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HAZBRIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HASE SECURTIES SERVICES 11TH FLOOR BLD G A SESCOI TPARK NESCO COMPLEX	INDIA INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIMPIN'Y PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAIN CAG DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI, SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAI SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BISSE SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO T PARK NESCO COMPLEX WE HIGHWAY CORREACON EAST	INDIA INDIA INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY LICITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAIN CAG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400003	INDIA INDIA INDIA INDIA	7,275 7,169 7,144	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	KOTAK INENITI ELOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIMPHITY PARK GEN A.K XAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSGC SECURTIES SERVICES 11TH FLOOR BIDG 3 NESCOI IT PARK NESCO COMPLEX W E HIGHWAY COREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE	INDIA INDIA INDIA	7,275	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY LICITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAIN CAG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400003	INDIA INDIA INDIA INDIA	7,275 7,169 7,144	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY LICITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIMPHINY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITES SERVICES 13TH FLOOR HSBC SECURITES THE SERVICES 13TH FLOOR HSBC	INDIA INDIA INDIA INDIA	7,275 7,169 7,144	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY LICITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BUSTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSGC SECURTIES SERVICES 11TH FLOOR BLDG 3 RSCCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 BUS AN SECCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400001 BUS DON NO. 1142, FORT MUMBAI	INDIA INDIA INDIA INDIA	7,275 7,169 7,144	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND	KOTAK INENIT BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. WAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAINK A.G DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HASE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY COREGAON EAST MUMBAI 400063 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HASE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY COREGAON EAST MUMBAI 400063 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY LICITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIPHIN'Y PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAIN' A.G DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 USE SECURITIES SERVICES 11TH FLOOR BIDG 3 NESCO OF PARK NESCO COMPLEX W.E. HEIGHWAY GOREGAON EAST NUMBAI 400003 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BIDG 3 NESCO OT PARK NESCO COMPLEX W.E. HEIGHWAY GOREGAON EAST NUMBAI 400003 DEUTSCHE BAINK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	KOTAK INENITI ELOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BAIN F. AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G. DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAIN A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 USE SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OF PARK NESCO COMPLEX W.E. HEHRWAY GOREGAON EAST MUMBAI 400003 DEUTSCHE BAINK A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400003 DEUTSCHE BAINK A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400003 DEUTSCHE BAINK A.G., DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 4000051 CITIBANK NA.C. CUSTODY SERVICES	INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746	0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY LUCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	KOTAK INENITI ELOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HASE CECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOI TPARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400061 BNP PARIBAS HOUSE 1 NORTH A VERULE, MAKER MAXITY BANDRA RURLA COMPLEX, BANDRA EAST MUMBAI 400001 CITIBANK NA. CUSTODY SERVICES FIFC. 11TH FLR, G BLOCK	INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,464	0.02 0.02 0.02 0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	KOTAK INENITI ELOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A.K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BIDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY COREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400061 BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400061 BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BNADRA KURLA COMPLEX, BANDRA EAST MUMBAI 400001 GTIBANK NA. CUSTODY SERVICES FIFC. 1111 FLR, GB LOCK PLOT C-SA AND C-SS, BKC BANDRA FLAST, MUMBAI	INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,464	0.02
39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BAIN A.G DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 USE SECURITIES SERVICES 11TH FLOOR BIDG 3 NESCO OF PARK NESCO COMPLEX W.E. HEIGHWAY GOREGAON EAST MUMBAI 400003 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BIDG 3 NESCO OF PARK NESCO COMPLEX W.E. HEIGHWAY GOREGAON EAST MUMBAI 400003 DEUTSCHE BANK A.G, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 4000051 CITBANK NA. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C. SA AND C.SS, BKC	INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,746 5,946	0.02 0.02 0.02 0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BAINK AG DB HOUSE, HAZZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSEC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OF PARK NESCO COMPLEX W F. HIGHWAY GOREGAON EAST MUMBAI 400003 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 CITIBANK N.A. CUSTODY SERVICES FIFC. 11TH FLR, G BLOCK PLOT C. SA AND C. SS, BKC BANDRA LEGRE, MAKAG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,464	0.02 0.02 0.02 0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVESSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYWK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	KOTAK INENITI ELOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A.K XAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSG SECURITIES SERVICES 11TH FLOOR BIDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY COREGAON EAST MUMBAI 400003 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BIDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY COREGAON EAST MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400001 BNP PARIBAS HOUSE CITIBANK NA. CUSTODY SERVICES FIFC 11TH FLR, G BLOCK PLOT CS-6 ARD CS-5, BKC BANDRA AG DEUTSCHE BANK AG DEUTSCHE	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,746 5,946	0.02 0.02 0.02 0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVESSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVIK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. 46 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	KOTAK INENITI ELOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SIMPHITY PARK GEN A. K. WAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSGC SECURITIES SERVICES 11TH FLOOR BIDG S NESCOI IP PARK NESCO COMPLEX W E HIGHWAY COREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE L NORTH AVENUE, MAKER MAXITY BANDRA KURLAL COMPLEX, BANDRA EAST MUMBAI 4000051 CITIBANK NA. CLISTODY SERVICES FIFC: 11TH FLR, G BLOCK PLOT C-S4 AND C-S5, BKC BANDRA FLAZRIMAL SOMANI MARG DB HOUSE, HAZARIMAL SOMANI MARG DB FOUSE, BAZARIMAL SOMANI MARG	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,464 5,946 5,932	0.02 0.02 0.02 0.02
38 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT 39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVESSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYWK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAINK AG 0B HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OF PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400003 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 SIND PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KARMANIANAG, P. O. BOX NO. 1142, FORT MUMBAI 400051 I NORTH AVENUE, MAKER MAXITY BANDRA KARMANIANAG, P. O. BOX NO. 1142, FORT MUMBAI 400051 CITIBARK N. A. CUSTODY SERVICES FIFC - 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400068 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,746 5,946	0.02 0.02 0.02 0.02
39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. 46 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND 47 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	KOTAK INENIT BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVI SHENITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BANK AG 0B HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO OF PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400003 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SNP PARIBAS HOUSE 1 NORTH AVERULE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 1 NORTH AVERULE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 1 NORTH AVERULE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400061 PMORGAN CHASE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061 PMORGAN CHASE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061 PMORGAN CHASE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 PMORGAN CHASE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,464 5,946 5,932	0.02 0.02 0.02 0.02
39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. 46 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NOM-LENDING COMMON TRUST FUND 47 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	KOTAK INENIT BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAINK AG 0B HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO TP PARK NESCO COMPLEX W E HIGHWAY GOBEGAON EAST MUMBAI 400003 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 BNP PARIBAS HOUSE 1 NORTH AVERVILE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 SNP PARIBAS HOUSE 1 NORTH AVERVILE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400051 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400061 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 7,144 6,746 6,746 5,946 5,932 5,252	0.02 0.02 0.02 0.02 0.02
39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. 46 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND 47 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. WAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 USE SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400061 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 CITBANK NA. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-SA AND C-SS, BKC BANDRA - EAST, MUMBAI 400069 DEUTSCHE BAINK AG DE HOUSE, HAZARIMAL SOMANI MARG DEUTSCHE BAINK AG	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 6,746 6,464 5,946 5,932	0.02 0.02 0.02 0.02 0.02
39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. 46 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NOM-LENDING COMMON TRUST FUND 47 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	KOTAK INENITI BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 400097 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 USES CURITIES SERVICES LITH FLOOR BLOG 3 NESCO OF PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400061 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 CITIBANK NA. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400068 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400066 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400067 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 7,144 6,746 6,746 5,946 5,932 5,252	0.02 0.02 0.02 0.02 0.02
39 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC 40 THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT 41 RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II 42 MATTHEWS ASIA FUNDS - INDIA FUND 43 CC&L Q INTERNATIONAL EQUITY FUND 44 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS 45 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. 46 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NOM-LENDING COMMON TRUST FUND 47 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	KOTAK INENTIT BLOG N. 21 ZNO FLR ZONE I CUSTODY SERVIS INFINITY PARK GEN A. K. VAIDYA MARG MALAD E MUMBAI 40009? DEUTSCHE BAINK AG 0B HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO COMPLEX W E HIGHWAY GOBEGAON EAST MUMBAI 400003 DEUTSCHE BAINK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI 400001 SIN PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 SIN PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400051 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BAINK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	7,275 7,169 7,144 7,144 6,746 6,746 5,946 5,932 5,252	0.02 0.02 0.02 0.02 0.02

AG SODD CAND DEATERCING AMBRETS CAMAL CAD ETT	DEUTSCHE BANK AG	laupia	1001	0.03
49 SPDR S AND P EMERGING MARKETS SMALL CAP ETF	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	4,961	0.02
50 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	4,843	0.01
30 NATIONAL KALEKOAD KETIKEWENT INVESTIMENT TROST	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	4,043	0.01
	BANDRA - EAST, MUMBAI			
51 PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	400098 DEUTSCHE BANK AG, DB HOUSE	INDIA	4,751	0.01
	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
52 CC & L Q GROUP GLOBAL EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	4,408	0.01
	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
53 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	3,521	0.01
ENT DIMENSIONS GROUP INC.	FIFC- 11TH FLR, G BLOCK			
	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
54 PUB EQUITIES EMERGING MARKETS 2	400098 JPMORGAN CHASE BANK N.A.	INDIA	3,205	0.01
	INDIA SUB CUSTODY		3,200	
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			
55 CC& L Q GLOBAL EQUITY FUND	400064 DEUTSCHE BANK AG, DB HOUSE	INDIA	3,049	0.01
33 CCR E Q GEOBAL EQUITIOND	HAZARIMAL SOMANI MARG,	INDIA	3,043	0.01
	P.O.BOX NO. 1142, FORT MUMBAI			
	400001			
56 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	3,031	0.01
	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
	400098			
57 ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	3,016	0.01
	PLOT C-54 AND C-55, BKC			
	BANDRA - EAST, MUMBAI 400098			
58 T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN	CITIBANK N.A. CUSTODY SERVICES	INDIA	2,986	0.01
VESTMENT DIMENSIONS GROUP INC.	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC			
	BANDRA - EAST, MUMBAI 400098			
59 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	DEUTSCHE BANK AG, DB HOUSE	INDIA	2,977	0.01
ATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
	400001			
60 CAPITAL ASIA-PACIFIC MEGA -TREND BALANCED FUND	HSBC SECURITIES SERVICES	INDIA	2,970	0.01
	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			
	GOREGAON EAST, MUMBAI			
61 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	400063 DEUTSCHE BANK AG	INDIA	2,901	0.01
SECURITIES LENDING FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			
	MUMBAI			
62 ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	400001 JPMORGAN CHASE BANK N.A.	INDIA	2,765	0.01
	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B			
	MINDSPACE, MALAD W, MUMBAI			
63 SUNSUPER SUPERANNUATION FUND	400064 DEUTSCHE BANK AG, DB HOUSE	INDIA	2,719	0.01
	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
	P.O.BOX NO. 1142, FORT MUMBAI			
64 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400001 JPMORGAN CHASE BANK N.A.	INDIA	2,595	0.01
ON TODAY CONTENT OF THE	INDIA SUB CUSTODY	into in	2,555	0.01
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			
CE INTERNATIONAL MONETARY FUND, MANAGER A	400064	INDIA	2.506	0.01
65 INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	2,586	0.01
	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
CC ORCEL PRINCIPAL AN TRUCT	400098	N/D/A		
66 OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	2,575	0.01
	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
	400098			
67 BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	2,565	0.01
	6th FLOOR, PARADIGM B			
	MINDSPACE, MALAD W, MUMBAI 400064			
68 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	2,311	0.01
	6th FLOOR, PARADIGM B			
	MINDSPACE, MALAD W, MUMBAI 400064			
69 VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	2,066	0.01
MANAGEMENT I	POST BOX NO. 1142, FORT			
	MUMBAI 400001			
70 ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	1,813	0.01
	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			
	MUMBAI 400001			
71 FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEME	DEUTSCHE BANK AG	INDIA	1,764	0.01
NT, INC.	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			
	MUMBAI 400001			
72 SPDR MSCI ACWI IMI ETF	DEUTSCHE BANK AG, DB HOUSE,	INDIA	1,643	0.01
	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
73 BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.	INDIA	1,585	0.00
	INDIA SUB CUSTODY			

		T		
	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			
74 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400064 CITIBANK N.A. CUSTODY SERVICES	INDIA	1,524	0.00
74 ULT OF LOS ANGELES FIRE AND PULICE PENSION PLAN	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	1,324	0.00
	BANDRA - EAST, MUMBAI 400098			
75 WILSHIRE INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	1,519	0.00
	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
	400001			
76 SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	INDIA	1,421	0.00
	JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD			
	SANTACRUZ WEST MUMBAI			
77 MALABAR SELECT FUND	400054 HSBC SECURITIES SERVICES	INDIA	1,357	0.00
	11TH FLR, BLDG NO.3, NESCO - IT PARK			
	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			
78 EMERGING MARKETS TARGETED VALUE PORTFOLIO	400063 CITIBANK N.A. CUSTODY SERVICES	INDIA	1,289	0.00
78 EIVERGING WARKETS TARGETED VALUE PORTFOLIO	FIFC- 11TH FLR, G BLOCK	INDIA	1,289	0.00
	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
	400098			
79 VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	1,238	0.00
	6th FLOOR, PARADIGM B			
	MINDSPACE, MALAD W, MUMBAI 400064			
80 DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	1,194	0.00
	SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD			
	FORT, MUMBAI			
81 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	1,167	0.00
TFOLIO	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
82 DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	1,153	0.00
	HAZARIMAL SOMANI MARG,		-,0	2.30
	P.O.BOX NO. 1142, FORT MUMBAI			
83 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	1,152	0.00
PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	HAZARIMAL SOMANI MARG,	in the state of th	1,152	0.00
	P.O.BOX NO. 1142, FORT MUMBAI			
	400001			
84 EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	1,061	0.00
	PLOT C-54 AND C-55, BKC			
	BANDRA - EAST, MUMBAI 400098			
85 CATHOLIC UNITED INVESTMENT TRUST	HSBC SECURITIES SERVICES	INDIA	981	0.00
	11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY			
	GOREGAON (EAST), MUMBAI 400063			
86 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	INDIA	942	0.00
ENSIONAL ETF TRUST	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC			
	BANDRA - EAST, MUMBAI			
87 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	400098 78,	OTHERS	909	0.00
PDR MSCI ACWI IMI UCITS ETF	SIR JOHN ROGERSON'S QUAY DUBLIN 2,			
	IRELAND			
88 JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	0 CITIBANK N.A. CUSTODY SERVICES	INDIA	905	0.00
	FIFC- 11TH FLR, G BLOCK			
	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
89 DFA INTERNATIONAL VECTOR EQUITY FUND	400098 STANDARD CHARTERED BANK	INDIA	850	0.00
89 DEVINIERNATIONAL ACCION EGOLLA FOND	SECURITIES SERVICES, 3RD FLOOR	INDIA	850	0.00
	23-25 M.G. ROAD FORT, MUMBAI			-
	400001			
90 CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	796	0.00
	POST BOX NO. 1142, FORT			
	MUMBAI 400001			
91 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	DEUTSCHE BANK AG, DB HOUSE	INDIA	476	0.00
AL ALL CAP INDEX FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			
	400001			
92 UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	358	0.00
	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55. BKC			
	BANDRA - EAST, MUMBAI			
93 VIRGINIA RETIREMENT SYSTEM	400098 DEUTSCHE BANK AG, DB HOUSE	INDIA	315	0.00
	HAZARIMAL SOMANI MARG,			
	P.O.BOX NO. 1142, FORT MUMBAI			
94 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	400001 HSBC SECURITIES SERVICES	INDIA	274	0.00
ICO	11TH FLR, BLDG NO.3, NESCO - IT PARK		2/4	0.00
	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			
OF AMERICAN CENTURY FOR TRUET	400063	langua .	2.	
95 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,	INDIA	205	0.00
	P.O.BOX NO. 1142, FORT MUMBAI			
	400001	<u> </u>		
96 VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	166	0.00
SING WINNELD ALL CAF EQUITT INDEX FUND	W E HIGHWAY GOREGAON EAST			
	MUMBAI 400063			
97 O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE	OTHERS	29	0.00
	ST LOS ANGELES CA			
		1		
	UNITED STATES OF AMERICA			

		90066			
98	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A.	INDIA	7	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	TOTAL:			20.586.326	21.97