FORM NO. MGT-7

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



DRAFT

Annual Return (other than OPCs and Small Companies)

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company		L64202	MH2001PLC134147	Pre-fill	
C	Global Location Number (GLN) c	of the company			
* F	Permanent Account Number (PA	N) of the company	AAACI8	904N	
(ii) (a	(ii) (a) Name of the company			DURCE SOLUTIONS LIM	
(k) Registered office address				
	5th Floor, Paradigm 'B' wing, Mind Link Road, Malad (West) Mumbai Maharashtra 400064	dspace,		3	
(0	(c) *e-mail ID of the company		pooja.n	ambiar@firstsource.c	
(d) *Telephone number with STD code		code	2266660888		
(6	e) Website				
(iii)	Date of Incorporation		06/12/2	2001	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by sha	res	Indian Non-Gove	ernment company

(v) Whether company is having share ca	ipital (•	Yes	\bigcirc	No
(vi) *Whether shares listed on recognize	d Stock Exchange(s)	Yes	\bigcirc	No

(a) Details of stock exchanges where shares are listed

	S. No.	Stock Exchange Name				Code]
	BSE Limited				1		
		National Stock Exchange of India Limited				1,024	
L		the Registrar and Trar	osfor Agont				Pre-fill
	. ,	the Registrar and Tran	-			H1993PLC074411	
	3I INFOTE	CH LIMITED					
	Registere	d office address of the	Registrar and Tra	ansfer Agents			
	TOWER # : PLEX, NA	5, INTERNATIONAL INFC	TECH PARK, VASHI	I STATION, COM			
(vii)	*Financial	year From date 01/04	/2024	DD/MM/YYYY) To date	31/03/2025	(DD/MM/YYYY)
(viii)	*Whether	Annual general meetir	ng (AGM) held) •)	′es 🔿	No	
	(a) If yes,	date of AGM					
	(b) Due da	ate of AGM	30/09/2025				
II. P		er any extension for A AL BUSINESS AC	-) Yes Y	No	

*Number of business activities 1

	Main Activity group code		Business Activity Code		% of turnover of the company
1	J	Information and communication	J8	Other information & communication service activities	100

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

*No. of Companies for which information is to be given 33

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RPSG VENTURES LIMITED	L74999WB2017PLC219318	Holding	53.66
2	2 FIRSTSOURCE PROCESS MANA U72200MH2010PLC423887		Subsidiary	100

3	FIRSTSOURCE PROVIDER SERVI	U72200TN2011PTC082717	Subsidiary	100
4	ACCUNAI INDIA SERVICES PRIV	U62013RJ2024PTC092168	Subsidiary	100
5	Firstsource Solutions UK Limite		Subsidiary	100
6	Firstsource Solutions S.A		Subsidiary	99.98
7	Firstsource BPO Ireland Limite،		Subsidiary	100
8	Firstsource Group USA, Inc.		Subsidiary	100
9	Firstsource Business Process Se		Subsidiary	100
10	Firstsource Advantage, LLC, US		Subsidiary	100
11	One Advantage, LLC, USA		Subsidiary	100
12	MedAssist Holding, LLC, USA		Subsidiary	100
13	Firstsource Solutions USA, LLC		Subsidiary	100
14	Firstsource Health Plans and H		Subsidiary	100
15	Sourcepoint, Inc.		Subsidiary	100
16	Sourcepoint Fulfillment Servic [,]		Subsidiary	100
17	Firstsource Dialog Solutions (P		Subsidiary	100
18	PatientMatters LLC		Subsidiary	100
19	Kramer Technologies, LLC		Subsidiary	100
20	Medical Advocacy Services For		Subsidiary	100
21	The StoneHill Group, I		Subsidiary	100
22	American Recovery Services, Ir		Subsidiary	100
23	Firstsource Solutions Mexico, S		Subsidiary	100
24	Firstource Solutions Jamaica Li		Subsidiary	100
25	Firstsource BPO South Africa (F		Subsidiary	100
26	Firstsource Solutions Australia		Subsidiary	100
27	Quintessence Health LLC		Subsidiary	100

28	Ascensos Limited, UK		Subsidiary	100
29	Ascensos Trinidad Limited		Subsidiary	100
30	Ascensos South Africa (RF) (PT		Subsidiary	100
31	Ascensos Contact Centres Rom		Subsidiary	100
32	Firstsource Solutions Limited (Subsidiary	100
33	Nanobi Data and Analytics Priv	U72200KA2012PTC062235	Associate	21.79

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Total number of equity shares	872,000,000	696,990,826	696,990,826	696,990,826
Total amount of equity shares (in Rupees)	8,720,000,000	6,969,908,260	6,969,908,260	6,969,908,260
Number of classes		1		

Number of classes

Class of Shares EQUITY	Authorized	capital	Subscribed capital	Paid up capital
Number of equity shares	872,000,000	696,990,826	696,990,826	696,990,826
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,720,000,000	6,969,908,260	6,969,908,260	6,969,908,260

(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

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,125	696,989,701 +	696990826			
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

1,125	696,989,701	696990826	0	0	
0	0	0	0	0	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

ISIN of the equity shares of the company

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

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

0

(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) *

\square	Nil						
	[Details being provided in a CD/Digital Media]	\bigcirc	Yes	\bigcirc	No	\bigcirc	Not Applicable
	Separate sheet attached for details of transfers	\bigcirc	Yes	\bigcirc	No		

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

Date of the previous	annual general meeting	
Date of registration o	of transfer (Date Month Year)	
Type of transfe	r 1 - E	quity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)
Ledger Folio of Trans	sferor	
Transferor's Name		
	Surname	middle name first name
Ledger Folio of Trans	sferee	
Transferee's Name		
	Surname	middle name first name
Date of registration o	f transfer (Date Month Year)	

Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)	

Type of transfer

1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname	middle name	first name		
Ledger Folio of Transferee					
	steree				
Transferee's Name					

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

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

Details of debentures

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)

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

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

0

(i) Turnover

(ii) Net worth of the Company

0		

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	0	0	0		
7.	Mutual funds	0	0	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	0	0	0		
10.	Others RPSG Ventures Limited	373,976,673	53.66	0		
	Total	373,976,673	53.66	0	0	

Total number of shareholders (promoters)

1

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

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	

1.	Individual/Hindu Undivided Family				
	(i) Indian	83,823,508	12.03	0	
	(ii) Non-resident Indian (NRI)	6,584,603	0.94	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	25,188,655	3.61	0	
4.	Banks	12,029,928	1.73	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	70,229,707	10.08	0	
7.	Mutual funds	121,272,777	17.4	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,771,000	0.4	0	
10.	Others NBFCs Registered with RBI	1,113,975	0.16	0	
	Total	323,014,153	46.35	0	0

Total number of shareholders (other than promoters)

272,121

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

272,122

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

0

Name of the FII	Address		Number of shares held	% of shares held

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	1	1
Members (other than promoters)	272,362	272,121
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		lirectors at the g of the year		ectors at the end le year	Percentage of shares held by directors as at the end of year		
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. Promoter	0	4	0	4	0	0	
B. Non-Promoter	1	7	1	6	0	0	
(i) Non-Independent	1	0	1	0	0	0	
(ii) Independent	0	7	0	6	0	0	
C. Nominee Directors representing	0	0	0	0	0	0	
(i) Banks & FIs	0	0	0	0	0	0	
(ii) Investing institutions	0	0	0	0	0	0	
(iii) Government	0	0	0	0	0	0	
(iv) Small share holders	0	0	0	0	0	0	
(v) Others	0	0	0	0	0	0	
Total	1	11	1	10	0	0	

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SANJIV GOENKA	00074796	Director	0	

	Name	DIN/PA	N	Designatio	n	Number of equity share(s) held	Date of cessation (after closure of financia year : If any)
	SHASHWAT GOEN	KA 0348612	21	Director		0	
	RITESH IDNANI	0640318	38	Managing Dire	ector	0	
	SUBRATA TALUKD	AR 0179497	78	Director		0	
	PRADIP KUMAR KH	IAI 0000482	21	Director		0	
	SUNIL MITRA	0011347	73	Director		0	
	VANITA UPPAL	072861	15	Director		0	
	UTSAV PAREKH	0002764	42	Director		0	
	REKHA SETHI	068095	15			Director	
	T C SUSEEL KUMA	R 064533 ⁻	10	Director		0	
	RAJIV KUMAR	0238507	76	Director		0	
	DINESH JAIN	ACDPJ87	80F	CFO		150,000	
	POOJA S NAMBIA	POOJA S NAMBIAR ADWPR5859H		Company Sec	Company Secretar		
) Pa	articulars of change	in director(s) a	nd Key	managerial p	ersor	nnel during the year	2
			ation at the ing / during the al year		of appointment/ change in nation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)	

Image: ANJANI AGRAWAL 08579812 Director 11/05/2024 Cessation

01/04/2024

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

Director

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

00915201

Number of meetings held	1			
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attend	lance
		C C		% of total shareholding
Annual General Meeting	30/07/2024	261,579	84	

B. BOARD MEETINGS

PRATIP CHAUDHU

Cessation

*Number of m	neetings held	4					
S. No.	Date of mee		Total Number of directors associated as on the date				
			of meeting	Number of directors attended	% of attendance		
1	03/05/2024		03/05/2024		11	11	100
2	30/07/20	30/07/2024 11 10		10	90.91		
3	28/10/2024 11		11	11	100		
4	4 07/02/2025		11	9	81.82		

C. COMMITTEE MEETINGS

ber of meeti	ngs held		10			
S. No.	Type of meeting	Deter foresting	Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	03/05/2024	4	4	100	
2	Audit Committe	29/07/2024	4	4	100	
3	Audit Committe	28/10/2024	4	4	100	
4	Audit Committe	07/02/2025	4	3	75	
5	Nomination an	03/05/2024	4	4	100	
6	Nomination an	29/07/2024	3	3	100	
7	Nomination an	28/10/2024	3	3	100	
8	Nomination an	07/02/2025	3	2	66.67	
9	Stakeholders F	29/07/2024	3	3	100	
10	Risk Manager	01/07/2024	4	3	75	

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	SANJIV GOE	4	4	100	0	0	0	

2	SHASHWAT (4	4	100	3	3	100	
3	RITESH IDNA	4	4	100	4	4	100	
4	SUBRATA TA	4	4	100	10	10	100	
5	PRADIP KUM	4	4	100	0	0	0	
6	SUNIL MITRA	4	4	100	4	4	100	
7	VANITA UPP/	4	2	50	2	1	50	
8	UTSAV PARE	4	4	100	8	8	100	
9	REKHA SETH	4	4	100	1	1	100	
10	T C SUSEEL I	4	3	75	7	5	71.43	
11	RAJIV KUMAF	3	3	100	1	1	100	
			RS AND KEY	MANAGERIAL	PERSONNEL	-		

Nil

Number o	f Managing Director, W	/hole-time Directors	s and/or Manager v	vhose remuneratio	n details to be ente	red 1	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ritesh Idnani	Managing Direct	21,977,864	0	0	2,709,768	24,687,632
	Total		21,977,864	0	0	2,709,768	24,687,632

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dinesh Jain	President & CFC	35,308,426	0	32,671,350	2,568,900	70,548,676
2	Pooja Nambiar	Company Secre	4,640,345	0	0	169,674	4,810,019
	Total		39,948,771	0	32,671,350	2,738,574	75,358,695

Number of other directors whose remuneration details to be entered

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

2

0

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable Yes O No provisions of the Companies Act, 2013 during the year
 - B. If No, give reasons/observations

PENALTY AND PUNISHMENT - DETAILS THEREOF							

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

Name of the company/ directors/ officers		Date of Order			Details of appeal (if any) including present status				
(B) DETAILS OF COMPOUNDING OF OFFENCES NII									

Name of the	Name of the court/ concerned Authority	eaction under which	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

🔿 Yes 🔿 No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name	
Whether associate or fellow	○ Associate ○ Fellow
Certificate of practice number	

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

dated 01/08/2018

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

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2. All the required attachments have been completely and legibly attached to this form.

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

To be digitally signed by

Director			
DIN of the director			
To be digitally signed by			
Company Secretary			
Company secretary in practice			
Membership number	Certificate	of practice number	
Attachments			List of attachments
1. List of share holders, do		Attach	
2. Approval letter for exter	nsion of AGM;	Attach	
3. Copy of MGT-8;		Attach	
4. Optional Attachement(s	s), if any	Attach	
			Remove attachment
Modify	Check Form	Prescrutiny	Submit

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





IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors C. COMMITTEE MEETINGS:

	Type of Meeting	Date of	<u>Total</u>	Attendance	
		<u>Meeting</u>	<u>Numbers of</u> <u>Members as</u> <u>on the date</u> <u>of the</u> Meeting	Number of Members attended	<u>% of</u> <u>attendance</u>
1.	Audit Committee Meeting	03/05/2024	4	4	100
2.	Audit Committee Meeting	29/07/2024	4	4	100
3.	Audit Committee Meeting	28/10/2024	4	4	100
4.	Audit Committee Meeting	07/02/2025	4	3	75
5.	Nomination and remuneration committee Meeting	03/05/2024	4	4	100
6.	Nomination and remuneration committee Meeting	29/07/2024	3	3	100
7.	Nomination and remuneration committee Meeting	28/10/2024	3	3	100
8.	Nomination and remuneration committee Meeting	07/02/2025	3	2	100
9.	Stakeholders Relationship Committee Meeting	29/07/2024	3	3	100
10.	Risk Management Committee Meeting	01/07/2024	4	3	100
11.	Risk Management Committee Meeting	14/01/2025	4	4	100
12.	Corporate Social Responsibility Committee Meeting	07/02/2025	4	4	100

For Firstsource Solutions Limited

Pooja Nambiar Company Secretary

Firstsource Solutions Ltd.

5th Floor, Paradigm 'B' Wing, Mindspace, Link Road, Malad (West), Mumbai - 400 064 India. Tel: +91 (22) 6666 0888 I Fax: +91 (22) 6666 08887 I Web: www.firstsource.com





Annexure I

<u>Point VI (C) – Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on</u> <u>31st March 2025</u>

Sr. No.	Name of FII	Address	Date of Incorporation	Country of Incorporati on	No. of Shares	% of Share holding
1	UI BVK KAPITALVERWALT UNGSGESELLSCH AFT MBH ON BEHALF OF BAYVK A2- FONDS	BNP PARIBAS HOUSE1NORTHAVENUE,MAKERMAXITYBANDRAKURLACOMPLEX,BANDRAEAST MUMBA 400051			395,821	0.06
2	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			3,380,547	0.49
3	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			70,800	0.01
4	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			18,300	0.00
5	ABU DHABI INVESTMENT AUTHORITY - WAY	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063			2,150,000	0.31
6	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC			80,200	0.01

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		BANDRA - EAST, MUMBAI 400098		
7	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,	44,000	0.01
8	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	588,884	0.08
9	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	80,635	0.01
10	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LTD A WING, 5TH FLOOR, INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI 400097	852,883	0.12
11	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	456,800	0.07
12	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD		107,721	0.02
13	CI WISDOMTREE EMERGING	HSBC SECURITIES SERVICES 11TH	2,199	0.00

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	MARKETS	FLOOR, BLDG 3,		
	DIVIDEND INDEX			
	ETF	NESCO COMPLEX,		
		W.E. HIGHWAY		
		GOREGAON (EAST),		
		MUMBAI 400063		
14	CC&L Q	STANDARD	15,353	0.00
	EMERGING	CHARTERED BANK		
	MARKETS EQUITY			
	FUND	SERVICES, 3RD		
	FOND	FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
1 -		400001	COT 000	0.00
15	CAISSE DE		605,000	0.09
	DEPOT ET			
	PLACEMENT DU			
	QUEBEC - WHITE			
	OAK CAPITAL	NESCO COMPLEX W		
	PARTNERS PTE	E HIGHWAY		
	LTD.	GOREGAON EAST		
		MUMBAI 400063		
16	ABS DIRECT	STANDARD	282,800	0.04
	EQUITY FUND LLC	CHARTERED BANK		
	- INDIA SERIES 1	SECURITIES		
		SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
17	THRIFT SAVINGS	JP MORGAN CHASE	739,975	0.11
1.	PLAN	BANK N.A, INDIA SUB	105,510	0.11
		CUSTODY 9TH		
		FLOOR, TOWER A		
		BLOCK 9, NKP,		
		WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
		-		
10		N E. 400063	005	0.00
18	LAZARD ASSET	CITIBANK N.A.	825	0.00
	MANAGEMENT	CUSTODY SERVICES		
	LLC	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
19	BLACKROCK	DEUTSCHE BANK	3,690	0.00
	ADVANTAGE	AG, DB HOUSE		
	EMERGING	HAZARIMAL SOMANI		
	MARKETS FUND	MARG, P.O.BOX NO.		
	OF BLACKROCK	1142, FORT MUMBAI		
	FUNDS	400001		
20	TSP CUSTOM	HSBC SECURITIES	171,298	0.02
	EMERGING	SERVICES 11TH		
	MARKETS	FLOOR, BLDG 3,		
L				

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	OFOUDITIEO			
	SECURITIES LENDING FUND	NESCO - IT PARK NESCO COMPLEX,		
	LENDING FUND	NESCO COMPLEX, W.E. HIGHWAY		
		GOREGAON (EAST),		
		MUMBAI 400063		
21	AL MEHWAR		432,300	0.06
41	COMMERCIAL	SERVICES 11TH	452,500	0.00
	INVESTMENTS	FLOOR BLDG 3		
	L.L.C (WHITING)	NESCO IT PARK		
	L.L.C (WIIIIING)	NESCO COMPLEX W		
		E HIGHWAY		
		GOREGAON EAST		
		MUMBAI 400063		
22	AXXION S.A. ON	STANDARD	30,000	0.00
	BEHALF OF	CHARTERED BANK		0.00
	REZOOM RISING	SECURITIES		
	MARKETS	SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
23	EMERGING	JP MORGAN CHASE	32,646	0.00
	MARKETS ALPHA	,		
	TILTS FUND B	CUSTODY 9TH		
		FLOOR, TOWER A		
		BLOCK 9, NKP,		
		WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
24	ABS DIRECT	N E. 400063 STANDARD	21,788	0.00
24	EQUITY FUND LLC	CHARTERED BANK	21,788	0.00
	EQUIT FUND LLC	SECURITIES		
		SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
25	FIDELITY	CITIBANK N.A.	405,583	0.06
	RUTLAND	CUSTODY SERVICES		
	SQUARE TRUST II	FIFC- 9TH FLOOR, G		
	STRATEGIC	BLOCK PLOT C-54		
	ADVISERS	AND C-55, BKC		
	EMERGING	BANDRA - EAST,		
	MARKETS FUND	MUMBAI 400098		
	AS MANAGED BY			
	CAUSEWAY			
	CAPITAL			
	MANAGEMENT			
	LLC			0.01
26	CAUSEWAY MULTI-FUND LLC	CITIBANK N.A.	43,889	0.01
	- EMERGING			
	- EMERGING MARKETS EQUITY			
	SERIES A	AND C-55, BKC		

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		BANDRA - EAST,		
27	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	GOREGAON EAST,	107,542	0.02
28	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20,376	0.00
29	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	1,124	0.00
30	CAISSE DE RETRAITE D'HYDRO- QUEBEC		321,960	0.05
31	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	48,963	0.01
32	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1,305,858	0.19
33	FLORIDA RETIREMENT	STANDARD CHARTERED BANK	870,679	0.12

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	SYSTEM - AQR	SECURITIES		
	CAPITAL	SERVICES, 3RD		
	MANAGEMENT,LL	FLOOR 23-25		
	C	MAHATMA GANDHI		
	C			
		ROAD FORT, MUMBAI		
		400001		
34	SPDR S&P	HSBC SECURITIES	685	0.00
	EMERGING	SERVICES 11TH		
	MARKETS EX-	FLOOR, BLDG 3,		
	CHINA ETF	NESCO - IT PARK		
		NESCO COMPLEX,		
		W.E. HIGHWAY		
		GOREGAON (EAST),		
		MUMBAI 400063		
35	TEACHER	HSBC SECURITIES	17,888	0.00
	RETIREMENT	SERVICES 11TH		
	SYSTEM OF	FLOOR BLDG 3		
	TEXAS - JP	NESCO IT PARK		
	MORGAN	NESCO COMPLEX W		
		E HIGHWAY		
		GOREGAON EAST		
		MUMBAI 400063		
36	ULLICO	DEUTSCHE BANK	8,142	0.00
	DIVERSIFIED	AG, DB HOUSE		
	INTERNATIONAL	HAZARIMAL SOMANI		
	EQUITY FUND,	MARG, P.O.BOX NO.		
	L.P.	1142, FORT MUMBAI		
		400001		
37	WISDOMTREE	STANDARD	1,320,831	0.19
0.	INDIA	CHARTERED BANK	1,020,001	0.15
	INVESTMENT	SECURITIES		
	PORTFOLIO, INC.	SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
38	VICTORY	CITIBANK N.A.	111,894	0.02
	EMERGING	CUSTODY SERVICES		
	MARKETS FUND	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
39	VICTORY	CITIBANK N.A.	66,161	0.01
	TRIVALENT	CUSTODY SERVICES		
	EMERGING	FIFC- 9TH FLOOR, G		
	MARKETS SMALL	BLOCK PLOT C-54		
	CAP COLLECTIVE	AND C-55, BKC		
		-		
	FUND	BANDRA - EAST,		
		MUMBAI 400098		
40	TRANS EXT	HSBC SECURITIES	2,729	0.00
	GLOBAL EMRG	SERVICES 11TH		
	MKTS	FLOOR BLDG 3		
		NESCO IT PARK		
L				

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		NESCO COMPLEX W			
		E HIGHWAY			
		GOREGAON EAST			
4.1		MUMBAI 400063		00	0.01
41	TEACHER	HSBC SECURITIES	88,1	122	0.01
	RETIREMENT	SERVICES 11TH			
	SYSTEM OF				
	TEXAS - SELF	NESCO IT PARK			
	MANAGED 3	NESCO COMPLEX W			
		E HIGHWAY			
		GOREGAON EAST			
10		MUMBAI 400063		54	0.00
42	TEACHER	HSBC SECURITIES	29,5	154	0.00
	RETIREMENT	SERVICES 11TH			
	SYSTEM OF				
	TEXAS - SELF	NESCO - IT PARK			
	MANAGED 33	NESCO COMPLEX,			
		W.E. HIGHWAY			
		GOREGAON (EAST),			
4.2	TEACHER	MUMBAI 400063 HSBC SECURITIES		062	0.02
43			125,2	203	0.02
	RETIREMENT				
	SYSTEM OF TEXAS - SELF	FLOOR, BLDG 3, NESCO - IT PARK			
	MANAGED 34	NESCO - 11 PARK NESCO COMPLEX,			
	MANAGED 54	W.E. HIGHWAY			
		GOREGAON (EAST),			
		MUMBAI 400063			
44	ZURICH INVEST		71,9	200	0.01
	INSTITUTIONAL	CUSTODY SERVICES	/1,:	,00	0.01
	FUNDS - ZIF				
	AKTIEN	BLOCK PLOT C-54			
	EMERGING	AND C-55, BKC			
	MARKETS - EM				
	SYSTEMATIC	MUMBAI 400098			
	EQUITY				
	PORTFOLIO				
	MANAGED BY				
	WELLINGTON				
	MANAGEMENT				
	INTERNATIONAL				
	LTD				
45	DIMENSIONAL	CITIBANK N.A.	63,2	200	0.01
	EMERGING	CUSTODY SERVICES			
	MARKETS EX				
	CHINA CORE	BLOCK PLOT C-54			
	EQUITY ETF OF	AND C-55, BKC			
	DIMENSIONAL	BANDRA - EAST,			
	ETF TRUST	MUMBAI 400098			
46	PRIME SUPER		17,3	355	0.00
	MANAGED BY		,		
	PARAMETRIC	FIFC- 9TH FLOOR, G			
	PORTFOLIO	BLOCK PLOT C-54			
	ASSOCIATES LLC	AND C-55, BKC			
	-				

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		BANDRA - EAST, MUMBAI 400098		
47	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	350,488	0.05
48	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	MUMBAI 400098CITIBANKN.A.CUSTODYSERVICESFIFC-9THFLOOR,GBLOCKPLOTC-55,BKCBANDRA-EAST,MUMBAI 400098	2,608	0.00
49	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	26,150	0.00
50	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	458,987	0.07
51	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	120,803	0.02
52	WISDOMTREE EMERGING MARKETS EX- CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	3,790	0.00
53	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,	123,936	0.02

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		MUMBAI 400098		
54	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	33,836	0.00
55	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY FUND (QII)	SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	29,661	0.00
56	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	417,377	0.06
57	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	274,507	0.04
58	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	943,826	0.14
59	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	273,584	0.04
60	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G	93,766	0.01

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61	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	32,769	0.00
62	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	56,352	0.01
63	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEM	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	113,532	0.02
64	CC&L Q 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	11,925	0.00
65	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	NESCO IT PARK NESCO COMPLEX W	27,936	0.00
66	HP EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	6,013	0.00
67	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A	19,892	0.00

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	MARKETS	BLOCK 9, NKP,		
	SUSTAINABLE	WESTERN EXPRESS		
	ENHANCED	HIGHWAY,GOREGAO		
	INDEX EQUITIES	N E. 400063		
68	ALLIANZ GLOBAL	HSBC SECURITIES	58,126	0.01
	INVESTORS	SERVICES 11TH FLR,		
	GMBH ACTING ON	BLDG NO.3, NESCO -		
	BEHALF OF	IT PARK NESCO		
	ALLIANZ EEE			
	FONDS	HIGHWAY		
	TONES	GOREGAON EAST,		
		MUMBAI 400063		
69	MASTERFONDS	BNP PARIBAS HOUSE	19,191	0.00
09	BANTHUS	1 NORTH AVENUE,	19,191	0.00
	BANIHUS	-		
		MAKER MAXITY		
		BANDRA KURLA		
		COMPLEX, BANDRA		
		EAST MUMBAI		
		400051		
70	ISHARES CORE		392,365	0.06
	MSCI TOTAL	CUSTODY SERVICES		
	INTERNATIONAL	FIFC- 9TH FLOOR, G		
	STOCK ETF	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
71	ALLIANZ GLOBAL	CITIBANK N.A.	138,954	0.02
	INVESTORS	CUSTODY SERVICES		
	FUND-ALLIANZ	FIFC- 9TH FLOOR, G		
	EMERGING	BLOCK PLOT C-54		
	MARKETS EQUITY	AND C-55, BKC		
	SRI	BANDRA - EAST,		
		MUMBAI 400098		
72	METALLRENTE	CITIBANK N.A.	55,947	0.01
14	FONDS	CUSTODY SERVICES,	00,917	0.01
	PORTFOLIO	FIFC- 9TH FLOOR, G		
	TORIFOLIO	BLOCK, PLOT C-54		
		-		
		AND C-55, BKC,		
		BANDRA - EAST,		
70		MUMBAI 400098		0.01
73	TEXAS	DEUTSCHE BANK	62,383	0.01
	MUNICIPAL	AG, DB HOUSE		
	RETIREMENT	HAZARIMAL SOMANI		
	SYSTEM	MARG, P.O.BOX NO.		
		1142, FORT MUMBAI		
		400001		
74	MOOREA FUND -	SBI-SG GLOBAL	44,105	0.01
	MULTI MANAGER	SECURITIES		
	EMERGING	SERVICES PL		
	MARKETS EQUITY	JEEVAN SEVA		
		EXTENSTION		
		BUILDING GROUND		
		FLOOR S V ROAD		
		SANTACRUZ WEST		

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		MUMBAI 400054		
75	RED BAY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	7,310	0.00
76	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES	32,000	0.00
77	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	24,000	0.00
78	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54	18,622	0.00
79	BUMA- UNIVERSAL- FONDS I	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	17,715	0.00
80	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	166,277	0.02
81	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	15,428	0.00
82	ISHARES MSCI EM SMALL CAP		77,408	0.01

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	UCITS ETF	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
83	AJOVISTA	CITIBANK N.A.	37,841	0.01
	EMERGING	CUSTODY SERVICES		
	MARKETS SMALL-	FIFC- 9TH FLOOR, G		
	CAP FUND, LTD.	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
84	SEB EMERGING	HSBC SECURITIES	127,023	0.02
	MARKETSFOND	SERVICES 11TH FLR,		
		BLDG NO.3, NESCO -		
		IT PARK NESCO		
		COMPLEX, W E		
		HIGHWAY		
		GOREGAON EAST,		
		MUMBAI 400063		
85	SEB SICAV 1 -	HSBC SECURITIES	17,861	0.00
	SEB EMERGING			
	MARKETS FUND	BLDG NO.3, NESCO -		
		IT PARK NESCO		
		COMPLEX, W E		
		HIGHWAY		
		GOREGAON EAST,		
		MUMBAI 400063		
86	BNP PARIBAS	BNP PARIBAS,	251	0.00
00	FINANCIAL	CUSTODY	201	0.00
	MARKETS	OPERATIONS BNP		
		PARIBAS HOUSE,		
		6TH FLOOR 1 NORTH		
		AVENUE, MAKER		
		MAXITY BKC, BANDRA		
		EAST, MUMBAI		
		400051		
87	BNP PARIBAS	BNP PARIBAS HOUSE	414,322	0.06
07	FINANCIAL	1 NORTH AVENUE,		0.00
	MARKETS - ODI	MAKER MAXITY		
	MINICIAL IS - UDI	BANDRA KURLA		
		COMPLEX, BANDRA		
		EAST MUMBAI		
		400051 MOMBAI		
88	DFA	STANDARD	32,341	0.00
00	INTERNATIONAL	CHARTERED BANK	52,341	0.00
	VECTOR EQUITY FUND	SECURITIES		
	FUND	SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
00	QOOLETTE	400001		0.00
89	SOCIETE	SBI-SG GLOBAL	115,651	0.02
	GENERALE - ODI	SECURITIES		

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		SERVICES PL		
		JEEVAN SEVA		
		EXTENSION		
		BUILDING GROUND		
		FLOOR S V ROAD		
		SANTACRUZ WEST		
		MUMBAI 400054		
90	BLUE SKY ACTIVE	CITIBANK N.A.	30,383	0.00
20	EQUITY	CUSTODY SERVICES	00,000	0.00
	EMERGING	FIFC- 9TH FLOOR, G		
	MARKETS	BLOCK PLOT C-54		
	GLOBAL FUND	AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
91	GOLDMAN SACHS	STANDARD	54,912	0.01
	(SINGAPORE) PTE.	CHARTERED BANK		
	- ODI	SECURITIES		
		SERVICES		
		OPERATIONS 3RD		
		FLOOR, 23-25, M.G		
		ROAD FORT,		
		MUMBAI, INDIA		
		400001		
92	BOFA	CITIBANK N.A.	72,641	0.01
92		CUSTODY SERVICES	72,041	0.01
	SECURITIES			
	EUROPE SA - ODI	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
93	DIMENSIONAL	CITIBANK N.A.	353,184	0.05
	EMERGING CORE	CUSTODY SERVICES		
	EQUITY MARKET	FIFC- 9TH FLOOR, G		
	ETF OF	BLOCK PLOT C-54		
	DIMENSIONAL	AND C-55, BKC		
	ETF TRUST	BANDRA - EAST,		
		MUMBAI 400098		
94	SSGA SPDR ETFS	DEUTSCHE BANK	89,774	0.01
27	EUROPE I PUBLIC		09,774	0.01
		-		
	LIMITED	HAZARIMAL SOMANI		
	COMPANY - SPDR			
	MSCI EMERGING	1142, FORT MUMBAI		
	MARKETS SMALL	400001		
	CAP UCITS ETF			
95	PUB EQUITIES	JP MORGAN CHASE	204,819	0.03
	EMERGING	BANK N.A, INDIA SUB		
	MARKETS 1	CUSTODY 9TH		
	·	FLOOR, TOWER A		
		BLOCK 9, NKP,		
		WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
		N E. 400063		
		IN 12, HUUUUUU		
- OF	DEA		C2 110	0.01
	DFA INTERNATIONAL	STANDARD CHARTERED BANK	63,110	0.01

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	CORE EQUITY			
	FUND	SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI 400001		
97	UTAH STATE	CITIBANK N.A.	9,762	0.00
51	RETIREMENT	CUSTODY SERVICES	5,102	0.00
	SYSTEMS	FIFC- 9TH FLOOR, G		
	SIGIEMO	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
98	UNIVERSAL-	JP MORGAN CHASE	22,533	0.00
	INVESTMENT-	BANK N.A, INDIA SUB		
	GESELLSCHAFT	CUSTODY 9TH		
	MBH ON BEHALF	FLOOR, TOWER A		
	OF UI-FONDS BAV	BLOCK 9, NKP,		
	RBI AKTIEN	WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
00		N E. 400063	106.400	0.00
99	FUNDPARTNER	HSBC SECURITIES	106,400	0.02
	SOLUTIONS (SUISSE) S.ARP -	SERVICES 11TH FLOOR BLDG 3		
	FONDS	NESCO IT PARK		
	INSTITUTIONNEL -	NESCO COMPLEX W		
	ACTIONS	E HIGHWAY		
	MARCHES	GOREGAON EAST		
	EMERGENTS	MUMBAI 400063		
100	GOVERNMENT	CITIBANK N.A.	2,880,530	0.41
	PENSION FUND	CUSTODY SERVICES		
	GLOBAL	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
101		MUMBAI 400098	50 000	0.01
101	HILLSDALE	STANDARD	50,802	0.01
	GLOBAL SMALL CAP EQUITY	CHARTERED BANK SECURITIES		
	CAP EQUITY FUND	SECORITES SERVICES, 3RD		
	FUND	FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
102	VANGUARD	DEUTSCHE BANK AG	204,149	0.03
	TOTAL WORLD	DB HOUSE,		
	STOCK INDEX	HAZARIMAL SOMANI		
	FUND	MARG POST BOX NO.		
		1142, FORT MUMBAI		
		400001		
103	VANGUARD	JP MORGAN CHASE	3,987,543	0.57
	EMERGING	BANK N.A, INDIA SUB		
	MARKETS STOCK			
	INDEX FUND, A	FLOOR, TOWER A		

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	SERIES OF			
	VANGUARD	WESTERN EXPRESS		
	INTERNATIONAL	HIGHWAY,GOREGAO		
	EQUITY INDEX	N E. 400063		
	FUNDS			
104	VANGUARD	JP MORGAN CHASE	331,212	0.05
	FIDUCIARY TRUST	BANK N.A, INDIA SUB		
	COMPANY	CUSTODY 9TH		
	INSTITUTIONAL	FLOOR, TOWER A		
	TOTAL	BLOCK 9, NKP,		
	INTERNATIONAL	WESTERN EXPRESS		
	STOCK MARKET			
	INDEX TRUST	N E. 400063		
105	VANGUARD	JP MORGAN CHASE	2,227,868	0.32
100	FIDUCIARY TRUST	BANK N.A, INDIA SUB	2,227,000	0.01
	COMPANY	CUSTODY 9TH		
	INSTITUTIONAL	FLOOR, TOWER A		
	TOTAL	BLOCK 9, NKP,		
	INTERNATIONAL	WESTERN EXPRESS		
	STOCK MARKET			
	INDEX TRUST II	N E. 400063		
106	VANGUARD	HSBC SECURITIES	36,093	0.01
100	INVESTMENT	SERVICES 11TH	30,093	0.01
	SERIES PLC -			
	VANGUARD ESG			
		NESCO II PARK NESCO COMPLEX W		
	EMERGING MARKETS ALL			
	CAP EQUITY			
107	INDEX FUND	MUMBAI 400063	EE 201	0.01
107	VANGUARD ESG		55,301	0.01
	INTERNATIONAL	BANK N.A, INDIA SUB		
	STOCK ETF	CUSTODY 9TH		
		FLOOR, TOWER A		
		BLOCK 9, NKP,		
		WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
100		N E. 400063		0.01
108	BVK	JP MORGAN CHASE	49,134	0.01
	PERSONALVORSO	BANK N.A, INDIA SUB		
	RGE DES	CUSTODY 9TH		
	KANTONS ZURICH	FLOOR, TOWER A		
		BLOCK 9, NKP,		
		WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
		N E. 400063		
109	VANGUARD	HSBC SECURITIES	1,849	0.00
	FUNDS PLC /	SERVICES 11TH		
	VANGUARD ESG			
	GLOBAL ALL CAP	NESCO - IT PARK		
	UCITS ETF	NESCO COMPLEX,		
		W.E. HIGHWAY		
		GOREGAON (EAST),		
		MUMBAI 400063		
110	NORTHERN	CITIBANK N.A.	10,647	0.00

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111	TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING INTERNATIONAL MONETARY FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES	9,566	0.00
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
112	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	AG, DB HOUSE	73,940	0.01
113	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	AG, DB HOUSE HAZARIMAL SOMANI	154,664	0.02
114	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		31,503	0.00
115	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,GOREGAO N E. 400063	6,900	0.00
116	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	123,485	0.02
117	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4,031	0.00

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118	EMERGING MARKETS MID- SMALL CAP ACTIVE EQUITY FUND	IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	27,194	0.00
119	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND		7,829	0.00
120	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	44,390	0.01
121	ABU DHABI INVESTMENT AUTHORITY - XENON	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	32,380	0.00
122	STATE STREET MSCI ACWI EX USA IMI SCREENED NON- LENDING COMMON TRUST FUND		9,896	0.00
123	STATE STREET MSCI EMERGING MARKETS SMALL CAP 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	75,902	0.01
124	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W	143,798	0.02

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	LENDING FUND	E HIGHWAY		
	LENDING FUND	GOREGAON EAST		
		MUMBAI 400063		
125	CALIFORNIA	HSBC SECURITIES	1,958,383	0.28
125	STATE TEACHERS		1,956,565	0.20
	RETIREMENT			
	SYSTEM - AQR			
	CAPITAL	NESCO COMPLEX W		
	MANAGEMENT,	E HIGHWAY		
	LLC 1	GOREGAON EAST		
100		MUMBAI 400063		0.00
126	ST. JAMES'S		118,614	0.02
	PLACE BALANCED			
	MANAGED UNIT			
	TRUST MANAGED			
	BY GRANTHAM,			
	MAYO, VAN			
	OTTERLOO & CO.			
	LLC	MUMBAI 400063		
127	STATE STREET		110,209	0.02
	EMERGING	SERVICES 11TH		
	MARKETS	FLOOR BLDG 3		
	ENHANCED NON-			
	LENDING	NESCO COMPLEX W		
	COMMON TRUST			
	FUND	GOREGAON EAST		
		MUMBAI 400063		
128	STATE STREET		245,179	0.04
	EMERGING	SERVICES 11TH		
	MARKETS SMALL			
	CAP ACTIVE NON-			
	LENDING QIB	NESCO COMPLEX W		
	COMMON TRUST			
	FUND	GOREGAON EAST		
		MUMBAI 400063		
129	STATE STREET		851,631	0.12
	GLOBAL SMALL	SERVICES 11TH		
	CAP EQUITY EX-			
	U.S. INDEX NON-			
	LENDING SERIES	NESCO COMPLEX W		
	FUND	E HIGHWAY		
		GOREGAON EAST		
		MUMBAI 400063		
130	DIMENSIONAL	CITIBANK N.A.	266,982	0.04
	WORLD EX U.S.			
	CORE EQUITY 2	FIFC- 9TH FLOOR, G		
	ETF OF	BLOCK PLOT C-54		
	DIMENSIONAL	AND C-55, BKC		
	ETF TRUST	BANDRA - EAST,		
		MUMBAI 400098		
131	LEGAL AND	CITIBANK N.A.	6,184	0.00
	GENERAL	CUSTODY SERVICES		
	ASSURANCE	FIFC- 9TH FLOOR, G		
	(PENSIONS	BLOCK PLOT C-54		
L	1. 211010110			

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	MANAGEMENT)	AND C-55, BKC		
	LIMITED	BANDRA - EAST,		
		MUMBAI 400098		
132	SPDR PORTFOLIO	HSBC SECURITIES	49,289	0.01
	EMERGING	SERVICES 11TH		
	MARKETS ETF	FLOOR BLDG 3		
		NESCO IT PARK		
		NESCO COMPLEX W		
		E HIGHWAY		
		GOREGAON EAST		
		MUMBAI 400063		
133	AMERICAN	DEUTSCHE BANK	31,653	0.00
155	CENTURY ETF	AG, DB HOUSE,	51,005	0.00
	TRUST-AVANTIS			
		HAZARIMAL SOMANI		
	EMERGING	MARG, P.O.BOX NO.		
	MARKETS EQUITY			
101	ETF	400001		0.00
134	SAINT CAPITAL	C\O TRI-PRO	2,000	0.00
	FUND	ADMINISTRATORS		
		LTD LEVEL 5, MAEVA		
		TOWER, BANK		
		STREET CYBERCITY,		
		EBENE MAURITIUS		
		111111		
135	EMERGING	CITIBANK N.A.	123,278	0.02
	MARKETS EX		, , , , , , , , , , , , , , , , , , ,	
	CHINA CORE			
	EQUITY	BLOCK PLOT C-54		
	PORTFOLIO OF	AND C-55, BKC		
	DFA INVESTMENT	BANDRA - EAST,		
	DIMENSIONS	MUMBAI 400098		
	GROUP INC.			
136	ISHARES IV	CITIBANK N.A.	179,520	0.03
150	PUBLIC LIMITED	CUSTODY SERVICES	179,320	0.05
	COMPANY-			
		FIFC- 9TH FLOOR, G		
	ISHARES MSCI			
	EM IMI ESG			
	SCREENED UCITS	BANDRA - EAST,		
107	ETF	MUMBAI 400098		0.00
137	FIDELITY SALEM		146,088	0.02
	STREET TRUST			
	FIDELITY TOTAL	-		
	INTERNATIONAL	BLOCK PLOT C-54		
	INDEX FUND	AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
138	EMERGING	CITIBANK N.A.	32,257	0.00
	MARKETS	CUSTODY SERVICES		
	SUSTAINABILITY	FIFC- 9TH FLOOR, G		
	CORE EQUITY	-		
	FUND OF	AND C-55, BKC		
	DIMENSIONAL	BANDRA - EAST,		
	FUNDS PLC	MUMBAI 400098		
139	ISHARES MSCI		87,230	0.01
107			07,230	0.01

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	EMERGING	CUSTODY SERVICES		
	MARKETS SMALL-	FIFC- 9TH FLOOR, G		
	CAP ETF	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
140	CITY OF NEW	HSBC SECURITIES	1,467,243	0.21
	YORK GROUP	SERVICES 11TH		
	TRUST	FLOOR BLDG 3		
		NESCO IT PARK		
		NESCO COMPLEX W		
		E HIGHWAY		
		GOREGAON EAST		
		MUMBAI 400063		
141	AMERICAN	DEUTSCHE BANK	332	0.00
	CENTURY ETF			
	TRUST-AVANTIS	HAZARIMAL SOMANI		
	RESPONSIBLE	MARG, P.O.BOX NO.		
	EMERGING	1142, FORT MUMBAI		
	MARKETS EQUITY			
	ETF			
142	DIMENSIONAL	CITIBANK N.A.	185,332	0.03
	EMERGING	CUSTODY SERVICES		
	MARKETS VALUE			
	ETF OF	BLOCK PLOT C-54		
	DIMENSIONAL	AND C-55, BKC		
	ETF TRUST	BANDRA - EAST,		
		MUMBAI 400098		
143	DIMENSIONAL	CITIBANK N.A.	715,079	0.10
_	EMERGING	CUSTODY SERVICES		
	MARKETS CORE			
	EQUITY 2 ETF OF	BLOCK PLOT C-54		
	DIMENSIONAL	AND C-55, BKC		
	ETF TRUST	BANDRA - EAST,		
		MUMBAI 400098		
144	MERCER QIF		37,061	0.01
	FUND PLC-			
	MERCER	FIFC- 9TH FLOOR, G		
	INVESTMENT	BLOCK PLOT C-54		
	FUND 1	AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
145	CALIFORNIA	HSBC SECURITIES	422,776	0.06
	PUBLIC	SERVICES 11TH		
	EMPLOYEES'	FLOOR BLDG 3		
	RETIREMENT	NESCO IT PARK		
	SYSTEM	NESCO COMPLEX W		
		E HIGHWAY		
		GOREGAON EAST		
		MUMBAI 400063		
146	GMO EMERGING		45,201	0.01
	MARKETS EX-			
	CHINA FUND, A			
	SERIES OF GMO	BLOCK PLOT C-54		

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	mottom			
	TRUST	AND C-55, BKC		
		BANDRA - EAST,		
1 4 77		MUMBAI 400098	05 501	0.00
147	WORLD	CITIBANK N.A.	25,501	0.00
	ALLOCATION	CUSTODY SERVICES		
	60/40 FUND OF			
	DIMENSIONAL	BLOCK PLOT C-54		
	FUNDS PLC	AND C-55, BKC		
		BANDRA - EAST, MUMBAI 400098		
148	ISHARES MSCI		709,828	0.10
140	INDIA SMALL-CAP	CUSTODY SERVICES	109,828	0.10
	ETF	FIFC- 9TH FLOOR, G		
	1211	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
149	ISHARES CORE		4,283,900	0.61
	MSCI EMERGING	CUSTODY SERVICES	1,200,500	0.01
	MARKETS ETF	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
150	VANGUARD	HSBC SECURITIES	1,765	0.00
	FUNDS PLC -	SERVICES 11TH		
	VANGUARD ESG	FLOOR, BLDG 3,		
	EMERGING	NESCO - IT PARK		
	MARKETS ALL	NESCO COMPLEX,		
	CAP UCITS ETF	W.E. HIGHWAY		
		GOREGAON (EAST),		
		MUMBAI 400063		
151	DFA GLOBAL		4,799	0.00
	SUSTAINABILITY	CHARTERED BANK		
	CORE EQUITY			
	FUND	SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
152	DIMENSIONAL	400001 CITIBANK N.A.	49,004	0.01
154	EMERGING	CUSTODY SERVICES	49,004	0.01
	MARKETS	FIFC- 9TH FLOOR, G		
	SUSTAINABILITY	BLOCK PLOT C-54		
	CORE 1 ETF OF	AND C-55, BKC		
	DIMENSIONAL	BANDRA - EAST,		
	ETF TRUST	MUMBAI 400098		
153	AUSTRALIAN	CITIBANK N.A.	287,403	0.04
	RETIREMENT	CUSTODY SERVICES		
	TRUST MANAGED	FIFC- 9TH FLOOR, G		
	BY STATE STREET	BLOCK PLOT C-54		
	GLOBAL	AND C-55, BKC		
	ADVISORS,	BANDRA - EAST,		
	AUSTRALIA	MUMBAI 400098		

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	LIMITED - SUQ8			
154	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP,	1,476,760	0.21
		WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063		
155	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	49,601	0.01
156	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	144,258	0.02
157	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	29,591	0.00
158	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP MORGAN CHASE BANK N.A, INDIA SUB	210,690	0.03
159	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWER TSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	23,448	0.00
160	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS	562,922	0.08

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(SWI AG OF INST FUN EME MAR162BLA0 UCIT BLA0 EME MAR TILT163CUS OF STB EQU FUN164FIS COL INVE TRU GRO INTE SMA165INDU PENS	NAGEMENT ITZERLAND) ON BEHALF HABSBURG TITUTIONAL ND - AKTIEN ERGING RKETS CKROCK TS FUNDS - CKROCK ERGING RKETS ALPHA TS FUND	BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063 JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO	18,035	0.00
 MAN (SWI AG OF INST FUN EME MAR 162 BLAG UCIT BLAG EME MAR TILT 163 CUS OF STB EQU FUN 164 FIS COL INVE TRU GRO INTE SMA 165 INDU PENS 	NAGEMENT ITZERLAND) ON BEHALF HABSBURG TITUTIONAL ND - AKTIEN ERGING RKETS CKROCK TS FUNDS - CKROCK ERGING RKETS ALPHA TS FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063 JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO		
163 CUS OF STB EQU FUN 164 FIS COL INVE TRU GRO INTE SMA	TS FUNDS - CKROCK ERGING RKETS ALPHA IS FUND STODY BANK	BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO	13,390	0.00
OF STB EQU FUN 164 FIS COL INVE TRU GRO INTE SMA 165 INDU PEN		N E. 400063		
COL INVE TRU GRO INTE SMA 165 INDU PENS	JAPAN, LTD. S SBIAM-INDIA JITY MOTHER ID	SERVICES 11TH FLR, BLDG NO.3, NESCO -	269,390	0.04
PEN	LLECTIVE ESTMENT JST - FIS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO -	14,413	0.00
	USTRIENS ISIONSFORSIK G A/S	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	51,473	0.01
RES ENT DIM EME MAR	ITED AS SPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	25,173	0.00
167 MDP EME	IENSIONAL ERGING RKETS STAINABILITY		18,804	0.00

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	MARKETS EQUITY			
	POOL	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
168	GMO EMERGING		68,783	0.01
	MARKETS FUND,			
	A SERIES OF GMO	-		
	TRUST	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
1.50	<u></u>	MUMBAI 400098		
169	CALIFORNIA	HSBC SECURITIES	145,565	0.02
	STATE TEACHERS	SERVICES 11TH		
	RETIREMENT	FLOOR, BLDG 3,		
	SYSTEM -	NESCO - IT PARK		
	NORTHERN	NESCO COMPLEX,		
	TRUST	W.E. HIGHWAY		
	INVESTMENTS,	GOREGAON (EAST),		
150	INC.	MUMBAI 400063		
170	UNITED NATIONS		248,251	0.04
	FOR AND ON			
	BEHALF OF THE			
	UNITED NATIONS	BLOCK PLOT C-54		
	JOINT STAFF	AND C-55, BKC		
	PENSION FUND	BANDRA - EAST,		
1 77 1	MONDADY	MUMBAI 400098	176.400	0.00
171	MONETARY	CITIBANK N.A.	176,493	0.03
	AUTHORITY OF			
	SINGAPORE	FIFC- 9TH FLOOR, G		
	ACCOUNT 9	BLOCK PLOT C-54 AND C-55, BKC		
		_ · · · · _ · _ · _ · _ · _ · _ ·		
		BANDRA - EAST, MUMBAI 400098		
172	LEGAL &		78,274	0.01
172	GENERAL &	CUSTODY SERVICES	10,214	0.01
	EMERGING	FIFC- 9TH FLOOR, G		
	MARKETS EX	-		
	CHINA SMALL CAP			
	COLLECTIVE	BANDRA - EAST,		
	INVESTMENT	MUMBAI 400098		
	TRUST FUND	1101112/11 T00090		
173	SPARTAN GROUP	CITIBANK N.A.	19,266	0.00
175	TRUST FOR		19,200	0.00
	EMPLOYEE	FIFC- 9TH FLOOR, G		
	BENEFIT PLANS	BLOCK PLOT C-54		
	SPARTAN TOTAL	AND C-55, BKC		
	INTERNATIONAL	BANDRA - EAST,		
	INDEX POOL	MUMBAI 400098		
174	BLACKROCK	JP MORGAN CHASE	13,567	0.00
1	FUNDS I ICAV-	BANK N.A, INDIA SUB		0.00
	BLACKROCK	CUSTODY 9TH		
	ADVANTAGE	FLOOR, TOWER A		
	EMERGING	BLOCK 9, NKP,		
L		2200m 9, 10m,		

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MARKETS EQUITY FUND WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063 1,554,906 175 SOMERVILLE JPMORGAN CHASE BANK, N.A. INDIA ENTERPRISES, LLC 1,554,906 ENTERPRISES, LLC BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063 1,554,906 176 AMERICAN HSBC SECURITIES CENTURY ETF TRUST-AVANTIS 6,606 CENTURY ETF TRUST-AVANTIS FLOOR, BLDG 3, NESCO - IT PARK MARKETS SMALL CAP EQUITY ETF GOREGAON (EAST), MUMBAI 400063 274,300 177 FLORIDA STANDARD CHARTERED BANK SYSTEM - WELLINGTON 274,300 177 FLORIDA STANDARD CHARTERED BANK SYSTEM - WELLINGTON 274,300 178 ALASKA STANDARD FLOOR 23-25 COMPANY LLP 178 ALASKA STANDARD FLOOR 62,119 FUND SECURITIES SERVICES, 3RD FLOOR 62,119 FERMANENT FUND CHARTERED BANK SECURITIES 62,119	0.22
N E. 400063175SOMERVILLEJPMORGAN CHASETRADINGBANK, N.A. INDIAENTERPRISES,SUB CUSTODY 9THLLCFLOOR,TOWER ABLOCK 9, NKPWESTERN EXPRESSHIGHWAY,GOREGAON E. 400063176AMERICANCENTURY ETFTRUST-AVANTISEMERGINGMARKETS SMALLCAP EQUITY ETFGOREGAON (EAST),MUMBAI 400063177FLORIASTANDARDQOREGAON (EAST),MUMBAI 400063177FLORIDARETIREMENTSYSTEMSECURITIESCOMPANY LLPMANAGEMENTCOMPANY LLPMANAGEMENTCOMPANY LLPMANAGEMENTFLOORCOMPANY LLPMAHATMA GANDHIROAD FORT, MUMBAI40001178ALASKASTANDARDPERMANENTFLOORCOMPANY LLPCAAPTERED BANKSERVICES, 3RDMANAGEMENTCOMPANY LLPCOMPANY LLPALASKASERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RDFLOORSERVICES, 3RD <td< td=""><td></td></td<>	
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175 SOMERVILLE TRADING JPMORGAN CHASE BANK, N.A. INDIA BANK, N.A. INDIA SUB CUSTODY 9TH LLC 1,554,906 110 SUB CUSTODY 9TH FLOOR,TOWER A BLOCK 9, NKP WESTERN 1,554,906 111 FLOOR,TOWER A BLOCK 9, NKP WESTERN 6,606 111 GENTURY ETF TRUST-AVANTIS FLOOR, BLDG 3, EMERGING 1176 AMERICAN MARKETS SMALL CAP EQUITY ETF SUST-AVANTIS NESCO - IT PARK MARKETS SMALL CAP EQUITY ETF MUBBAI 400063 1177 FLORIDA RETIREMENT SYSTEM STANDARD CHARTERED BANK SYSTEM 274,300 1177 FLORIDA RETIREMENT COMPANY LLP STANDARD MANAGEMENT FLOOR 23-25 COMPANY LLP 1178 ALASKA PERMANENT FUND STANDARD SECURITES SERVICES, 3RD FLOOR 62,119 1178 ALASKA PERMANENT FUND STANDARD SECURITES SERVICES, 3RD FLOOR 62,119	
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LLCFLOOR,TOWER BLOCKA BLOCKBLOCK9,NKP WESTERNWESTERNEXPRESS HIGHWAY,GOREGAO N E. 400063176AMERICANHSBCCENTURYETF SERVICESCENTURYETF FLOOR, BLDGEMERGING MARKETSNESCOMARKETSSMALL NESCOCAP EQUITY ETF VELLINGTON MANAGEMENTSTANDARD SERVICES, 3RD HANAGEMENT177FLORIDA RETIREMENT COMPANY LLPSTANDARD MAHATMA GANDHI ROOD FORT, MUMBAI178ALASKA PERMANENT FUNDSTANDARD FLOOR, 23-25 SECURITIES SECVICES, 3RD FLOOR, 23-25 COMPANY LLP178ALASKA PERMANENT FUNDSTANDARD CHARTERED BANK SECURITIES SECVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI HOOD178ALASKA PERMANENT FUNDSTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	0.00
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176AMERICAN CENTURYHSBCSECURITIES SERVICES6,606177FLORBLDG3, NESCONESCO6,606MARKETSSMALL CAP EQUITY ETFNESCOCOMPLEX, W.E.NESCO6,606177FLORIDA RETIREMENT SYSTEM MANAGEMENT COMPANY LLPSTANDARD CHARTERED BANK SECURITIES MAHATMA GANDHI ROAD FORT, MUMBAI 400001274,300178ALASKA PERMANENT FUNDSTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR62,119	0.00
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TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETFFLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063274,300177FLORIDA RETIREMENT SYSTEM WELLINGTON MANAGEMENT COMPANY LLPSTANDARD SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001274,300178ALASKA PERMANENT FUNDSTANDARD SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 40000162,119	
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RETIREMENT SYSTEM WELLINGTON MANAGEMENT COMPANY LLPCHARTERED SERVICES, SERVICES, MAHATMA GANDHI ROAD FORT, MUMBAI 400001SERVICES, SERVICES, COMPANY LLP178ALASKA PERMANENT FUNDSTANDARD CHARTERED BANK SECURITIES SERVICES, SERVICES, SRD FLOOR FLOOR FLOOR AANDHI ROAD FORT, MUMBAI62,119	0.04
SYSTEM WELLINGTON MANAGEMENT COMPANY LLPSECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001SERVICES, 3RD FLOOR 23-25178ALASKA PERMANENT FUNDSTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI62,119	0.04
WELLINGTON MANAGEMENT COMPANY LLPSERVICES, 3RD FLOOR AHATMA GANDHI ROAD FORT, MUMBAI 400001SERVICES, 3RD FLOOR BANK SECURITIES SERVICES, 3RD FLOOR SERVICES, 3RD FLOOR AHATMA GANDHI ROAD FORT, MUMBAI62,119178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,219178ALASKA PERMANENT FUND52,219178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,219178ALASKA PERMANENT FUND52,119178ALASKA PERMANENT FUND52,219178ALASKA PERMANENT FUND52,219178ALASKA PERMANENT FUND52,219179ALASKA PERMANENT PERMANENT FUND52,119179ALASKA PERMANENT PERMANENT FUND52,119178ALASKA PERMANENT PERMANENT FUND52,119179ALASKA PERMANENT<	
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COMPANY LLPMAHATMA GANDHI ROAD FORT, MUMBAI 40000162,119178ALASKASTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI62,119	
ROAD FORT, MUMBAI 400001ROAD FORT, MUMBAI 400001178ALASKASTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI62,119	
40000162,119178ALASKASTANDARDPERMANENTCHARTERED BANKFUNDSECURITIESSERVICES, 3RDFLOOR 23-25MAHATMA GANDHIROAD FORT, MUMBAI	
178ALASKASTANDARD62,119PERMANENTCHARTERED BANKSECURITIESFUNDSECURITIESSERVICES,3RDFLOOR23-25MAHATMA GANDHIROAD FORT, MUMBAI	
PERMANENT FUND SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	
FUND SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	0.01
SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	
FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	
FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	
MAHATMA GANDHI ROAD FORT, MUMBAI	
ROAD FORT, MUMBAI	
40001	
179 VIRGINIA STANDARD 94,756	0.01
	0.01
RETIREMENT CHARTERED BANK	
SYSTEM SECURITIES	
SERVICES, 3RD	
FLOOR 23-25	
MAHATMA GANDHI	
ROAD FORT, MUMBAI	
400001	
180VANGUARDFTSESTANDARD999,422	0.14
ALL-WORLD EX- CHARTERED BANK	
US SMALL-CAP SECURITIES	
INDEX FUND SERVICES, 3RD	
FLOOR 23-25	
MAHATMA GANDHI	
ROAD FORT, MUMBAI	
400001	
181 AMERICAN DEUTSCHE BANK 1,238	
CENTURY ETF AG, DB HOUSE	0.00
TRUST - AVANTIS HAZARIMAL SOMANI	0.00

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	EMERGING	MARG, P.O.BOX NO.		
	MARKETS EX-	1142, FORT MUMBAI		
	CHINA EQUITY			
	ETF			
182	ISHARES CORE	DEUTSCHE BANK	879,661	0.13
	MSCI EM IMI	AG, DB HOUSE		0110
	UCITS ETF	HAZARIMAL SOMANI		
		MARG, P.O.BOX NO.		
		1142, FORT MUMBAI		
		400001		
183	SEB DYNAMISK	HSBC SECURITIES	258,699	0.04
105	AKTIEFOND	SERVICES 11TH FLR,	200,099	0.04
	MATEROND	BLDG NO.3, NESCO -		
		IT PARK NESCO		
		COMPLEX, W E		
		HIGHWAY		
		GOREGAON EAST,		
		,		
184	SEB	MUMBAI 400063 HSBC SECURITIES	22.000	0.00
104			33,868	0.00
	STIFTELSEFOND	SERVICES 11TH FLR,		
	UTLAND	BLDG NO.3, NESCO -		
		IT PARK NESCO		
		COMPLEX, W E		
		HIGHWAY		
		GOREGAON EAST,		
105	OED	MUMBAI 400063	070.940	0.04
185	SEB	HSBC SECURITIES	272,840	0.04
	VARLDENFOND	SERVICES 11TH FLR,		
		BLDG NO.3, NESCO -		
		IT PARK NESCO COMPLEX, W E		
		2		
		HIGHWAY GOREGAON EAST,		
		GOREGAON EAST, MUMBAI 400063		
106	CITIGROUP		00.502	0.00
186	GLOBAL	CITIBANK N.A. CUSTODY SERVICES	20,593	0.00
	MARKETS MAURITIUS	FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
	PRIVATE LIMITED			
		-		
	- ODI	BANDRA - EAST,		
187	SCHRODER INDIA	MUMBAI 400098		0.01
10/		JP MORGAN CHASE	42,442	0.01
	EQUITY FUND	BANK N.A, INDIA SUB CUSTODY 9TH		
		BLOCK 9, NKP,		
		WESTERN EXPRESS		
		HIGHWAY,GOREGAO		
100		N E. 400063		0.00
188	STATE OF ALASKA	CITIBANK N.A.	27,484	0.00
	RETIREMENT AND	CUSTODY SERVICES		
	BENEFITS PLANS	FIFC- 9TH FLOOR, G		
	MANAGED BY	BLOCK PLOT C-54		
1	DIMENSIONAL	AND C-55, BKC		

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	FUND ADVISORS			
189	LP NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	133,354	0.02
190	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	54,096	0.01
191	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	299,593	0.04
192	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	5,014	0.00
193	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	66,946	0.01
194	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	12,684	0.00
195	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE 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	2,389,885	0.34

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	(DFAIDG)			
196	DIMENSIONAL EMERGING MARKETS VALUE FUND	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,354,568	0.19
197	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	286,417	0.04
198	STICHTING SHELL PENSIOENFONDS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	61,208	0.01
199	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH	4,262,524	0.61
200	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	124,739	0.02
201	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	14,353	0.00
202	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,067,513	0.15
203	EMERGING MARKETS SOCIAL	CITIBANK N.A. CUSTODY SERVICES	143,548	0.02

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	CORE EQUITY			
	PORTFOLIO OF	BLOCK PLOT C-54		
	DFA INVESTMENT	AND C-55, BKC		
	DIMENSIONS	BANDRA - EAST,		
	GROUP INC.	MUMBAI 400098		
204	IBM DIVERSIFIED	CITIBANK N.A.	15,507	0.00
	GLOBAL EQUITY	CUSTODY SERVICES		
	FUND	FIFC- 9TH FLOOR, G		
		BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
205	LOS ANGELES	CITIBANK N.A.	49,348	0.01
	CITY EMPLOYEES	CUSTODY SERVICES		
	RETIREMENT	FIFC- 9TH FLOOR, G		
	SYSTEM	BLOCK PLOT C-54		
		AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
206	MORGAN	CITIBANK N.A.	1,005	0.00
	STANLEY ASIA	CUSTODY SERVICES	1,000	5.00
	(SINGAPORE) PTE.	FIFC- 9TH FLOOR, G		
	- ODI	BLOCK PLOT C-54		
	0D1	AND C-55, BKC		
		BANDRA - EAST,		
		MUMBAI 400098		
207	STEINBERG INDIA	STANDARD	3,685,000	0.53
20.	EMERGING	CHARTERED BANK	0,000,000	0.00
	OPPORTUNITIES	SECURITIES		
	FUND LIMITED	SERVICES, 3RD		
		FLOOR 23-25		
		MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
208	WORLD EX U.S.	CITIBANK N.A.	58,361	0.01
	TARGETED	CUSTODY SERVICES		0101
	VALUE	FIFC- 9TH FLOOR, G		
	PORTFOLIO OF	BLOCK PLOT C-54		
	DFA INVESTMENT	AND C-55, BKC		
	DIMENSIONS	BANDRA - EAST,		
	GROUP INC.	MUMBAI 400098		
209	WORLD EX U.S.		78,315	0.01
	CORE EQUITY	CUSTODY SERVICES	,	0.01
	PORTFOLIO OF	FIFC- 9TH FLOOR, G		
	DFA INVESTMENT	BLOCK PLOT C-54		
	DIMENSIONS	AND C-55, BKC		
	GROUP INC.	BANDRA - EAST,		
		MUMBAI 400098		
210	PEOPLE'S BANK	DEUTSCHE BANK	32,551	0.00
	OF CHINA	AG, DB HOUSE	02,001	0.00
		HAZARIMAL SOMANI		
		MARG, P.O.BOX NO.		
		1142, FORT MUMBAI		
		400001		
		100001		

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211	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS DSPT	BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	22,972	0.00
212	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	40,034	0.01
213	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	110,374	0.02
214	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	6,425	0.00
215	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,GOREGAO N E. 400063	3,513	0.00
216	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	241,638	0.03
217	BNYM MELLON DB SL ACWI EX- U.S. SMALL CAP FUND	AG, DB HOUSE	6,671	0.00
218	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	115,549	0.02

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219	PUB EQUITIES EMERGING MARKETS 2	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAO N E. 400063	188,340	0.03
220	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	CUSTODY 9TH	41,875	0.01
221	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	CUSTODY 9TH	1,205,707	0.17
222	VALIC COMPANY I EMERGING ECONOMIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	119,263	0.02
223	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	CUSTODY 9TH	559,456	0.08
224	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	40,640	0.01
225	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	85,349	0.01
226	STATE STREET GLOBAL	DEUTSCHE BANK AG, DB HOUSE	115,824	0.02

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ADVISORS	HAZARIMAL SOMANI			
LUXEMBOURG	MARG, P.O.BOX NO.			
SICAV - STATE	1142, FORT MUMBAI			
STREET	400001			
EMERGING				
MARKETS SMALL				
CAP ESG				
SCREENED				
EQUITY FUND				
TOTAL			70,229,707	10.08

For Firstsource Solutions Limited

Pooja Nambiar Company Secretary

Firstsource Solutions Ltd.

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