MINISTRY OF CORPORATE AFFAIRS RECEIPT

G.A.R.7

SRN: G61659272 **Service Request Date:** 14/11/2017

Payment made into: ICICI Bank

Received From:

Name: SUBHAKN

Address: Integrated Registry Management Services Pvt Ltd

2nd Floor, Kences Towers, No.1 Ramakrishna Street, T Nagar,

Chennai, Tamil Nadu

India - 600017

Entity on whose behalf money is paid

CIN: L24230MH1990PLC057062

Name: STRIDES SHASUN LIMITED

Address: 201, DEVAVRATA, SECTOR 17,

VASHI

NAVI MUMBAI, Maharashtra

India - 400703

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2017	Normal	600.00
	Total	600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

FORM NO. MGT-7

Refer the instruction kit for filing the form.

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	L24230	MH1990PLC057062 Pre-fill
Global Location Number (GLN) o	f the company		
Permanent Account Number (PA	N) of the company	AADCS8	3104P
(a) Name of the company		STRIDES	S SHASUN LIMITED
(b) Registered office address			
201, DEVAVRATA, SECTOR 17, VASHI NAVI MUMBAI Mumbai City Maharashtra			
(c) *e-mail ID of the company		manjula	a.r@stridesshasun.com
(d) *Telephone number with STD	code	080678	40734
(e) Website		www.st	ridesarco.com
Date of Incorporation		28/06/1	990
Type of the Company	Category of the Company		Sub-category of the Company
Public Company	Company limited by sh	nares	Indian Non-Government compa
Whether company is having share	capital	Yes (○ No
*Whether shares listed on recogniz	9	Yes (○ No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and	d Transfer Agent		U72400TG		Pre-fill
Name of the Registrar and	l Transfer Agent				_
KARVY COMPUTERSHARE P	RIVATE LIMITED				
Registered office address	of the Registrar and T	ransfer Agents			_
46,,AVENUE, 4TH STREET,NO HYDERABAD.	D.1, BANJARA HILLS,				
(vii) *Financial year From date	01/04/2016	(DD/MM/YYYY)	To date	31/03/2017	(DD/MM/YYYY)
(viii) *Whether Annual general r	meeting (AGM) held		es 🔾	No	
(a) If yes, date of AGM	15/09/2017				
(b) Due date of AGM	30/09/2017				
(c) Whether any extension	-		Yes	No	
II. PRINCIPAL BUSINESS	S ACTIVITIES OF	THE COMPAN	ĭ		

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 54 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Alliance Pharmacy Pty Ltd		Subsidiary	51
2	Altima Innovations Inc.		Subsidiary	100

3	Arrow Pharma (Pvt) Ltd		Subsidiary	100
4	Arrow Pharma Life Inc		Subsidiary	100
5	Arrow Pharma Pte Limited		Subsidiary	100
6	Arrow Pharma Pty Ltd		Subsidiary	100
7	Arrow Pharmaceuticals Pty Ltd		Subsidiary	100
8	ARROW REMEDIES PRIVATE LIN	U33111MH2015FTC268380	Subsidiary	100
9	Beltapharm S.p.A		Subsidiary	97.94
10	CHEMSYNTH LABORATORIES F	U24297TG2009PTC064991	Subsidiary	49
11	FAGRIS MEDICA PRIVATE LIMIE	U24230MH2008PTC271062	Subsidiary	100
12	Generic Partners (Canada) Inc		Subsidiary	51
13	Generic Partners (Internationa		Subsidiary	51
14	Generic Partners (M) Sdn. Bhd		Subsidiary	51
15	Generic Partners (NZ) Limited		Subsidiary	51
16	Generic Partners (South Africa)		Subsidiary	51
17	Generic Partners Holding Co P		Subsidiary	51
18	Generic Partners Pty Ltd		Subsidiary	51
19	Generic Partners UK Ltd		Subsidiary	51
20	Pharmacy Alliance Group Hold		Subsidiary	51
21	Pharmacy Alliance Investment		Subsidiary	100
22	Pharmacy Alliance Pty Ltd		Subsidiary	51
23	Shasun Pharma Solutions Inc		Subsidiary	100
24	Shasun USA Inc		Subsidiary	100
25	Smarterpharm Pty Ltd		Subsidiary	51
26	SOLARA ACTIVE PHARMA SCIE	U24230MH2017PLC291636	Subsidiary	100
27	Stabilis Pharma Inc		Subsidiary	100

28	Stelis Biopharma (Malaysia) Sd		Subsidiary	100
29	Strides Africa Ltd, BVI		Subsidiary	100
30	Strides Arcolab (Australia) Pty I		Subsidiary	100
31	Strides Arcolab International L		Subsidiary	100
32	Strides CIS Limited		Subsidiary	100
33	STRIDES CONSUMER PRIVATE I	U24100MH2017PTC292022	Subsidiary	100
34	STRIDES EMERGING MARKETS	U24132KA2012PTC064214	Subsidiary	100
35	STRIDES HEALTHCARE PRIVATI	U24211KA2013PTC069731	Subsidiary	74
36	Strides Pharma (Cyprus) Limite		Subsidiary	100
37	Strides Pharma Asia Pte Limite		Subsidiary	100
38	Strides Pharma Global (UK) Lin		Subsidiary	100
39	Strides Pharma Global Pte Lim		Subsidiary	100
40	Strides Pharma Inc.		Subsidiary	100
41	Strides Pharma International L		Subsidiary	100
42	Strides Pharma Limited		Subsidiary	100
43	Strides Pharma (SA) Pty Ltd		Subsidiary	100
44	Strides Pharma UK Ltd,		Subsidiary	100
45	Strides Specialties (Holdings) L		Subsidiary	100
46	SVADS Holdings SA		Subsidiary	100
47	Universal Corporation Limited		Subsidiary	51
48	Akorn Strides LLC		Joint Venture	50
49	Oraderm Pharmaceuticals Pty		Joint Venture	50
50	Shasun NBI LLC		Joint Venture	50
51	Strides Shasun Sa De Cv		Joint Venture	80
52	Aponia Laboratories Inc		Associate	23.81

53	STELIS BIOPHARMA PRIVATE LI	U74140KA2007PTC043095	Associate	74.9
54	Regional Bio Equivalence Cent		Associate	24.98

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	176,750,000	89,423,006	89,423,006	89,423,006
Total amount of equity shares (in Rupees)	1,767,500,000	894,230,060	894,230,060	894,230,060

Number of classes 1

Class of Shares	Authorised capital	Capital	Subscribed capital	Paid up capital
Number of equity shares	176,750,000	89,423,006	89,423,006	89,423,006
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,767,500,000	894,230,060	894,230,060	894,230,060

(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

Class of shares	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	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				
At the beginning of the year	89,345,978	893,459,780	893,459,780	
Increase during the year	77,028	770,280	770,280	33,121,830
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	77,028	770,280	770,280	33,121,830
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
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 capital	0	0	0	0
iv. Others, specify				
At the end of the year	89,423,006	894,230,060	894,230,060	
Preference shares				
At the beginning of the year	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
ii. Reduction of share capital		0	0	0	0
iv. Others, specify	v. Others, specify				
At the end of the year		0	0	0	
(ii) Details of stock split	consolidation during the y	ear (for each clas	s of shares)	0	
Class o	of shares	(i)	(ii)		(iii)
Before split /	Number of shares				
Consolidation	Face value per share				
After split /	Number of shares				
Consolidation	Face value per share				
of the first return a Nil [Details being pro	res/Debentures Transf at any time since the in evided in a CD/Digital Media etached for details of transfer ensfer exceeds 10, option for	ncorporation] ers	of the company Yes Yes Yes) * No	Not Applicable
Date of the previou	s annual general meeting	29/07/2	016		
Date of registration	of transfer (Date Month)	rear)			
Type of transf	er	1 - Equity, 2- Pı	eference Shares,	3 - Debentures	s, 4 - Stock
Number of Shares/ Units Transferred	Debentures/		nount per Share/ benture/Unit (in R	s.)	

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 Yea	-)	
Type of transfer	r 1 -	Equity, 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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			15,376,749,595
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			753,718,414
Deposit			0
Total			16,130,468,009

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase 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 Securities	Number of Securities		Paid up Value of each Unit	Total Paid up Value
Total				

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

(i) Turnover

21,097,983,776

(ii) Net worth of the Company

32,325,270,060

0

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference	

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6,650,146	7.43672831	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)	21,148,238	23.64966125	0	
10.	Others	0	0	0	
	Total	27,798,384	31.09	0	0

Total number of shareholders (promoters)

43

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	12,517,935	13.99856207	0	
	(ii) Non-resident Indian (NRI)	1,927,704	2.15571371	0	
	(iii) Foreign national (other than NRI)	98,388	0.11002538	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,099,844	1.22993405	0	
4.	Banks	252,568	0.28244186	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	30,280,932	33.86257447	0	
7.	Mutual funds	11,209,440	12.53529768	0	
8.	Venture capital	564,306	0.63105237	0	
9.	Body corporate (not mentioned above)	3,091,553	3.4572233	0	
10.	Others NBFCs registered with RBI, (581,952	0.65078555	0	
	Total	61,624,622	68.91	0	0

Total number of shareholders (other than promoters)

64,395

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

64,438

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DB INTERNATIONAL (A	DEUTSCHE BANK AG DB HOUSE, H		IN	3,266,874	3.65
MORGAN STANLEY MA	CITIBANK N A, CUSTODY SERVICES		IN	2,695,372	3.01
GOLDMAN SACHS (SIN	Standard Chartered Bank, CRESCE		IN	2,453,297	2.74
MORGAN STANLEY AS	CITIBANK N A, CUSTODY SERVICES		IN	1,909,437	2.14
ROUTE ONE OFFSHOR	CITIBANK N A, CUSTODY SERVICES		IN	1,675,585	1.87
STEADVIEW CAPITAL	C/O KOTAK MAHINDRA BANK LIMI		IN	1,546,829	1.73
ROUTE ONE FUND I, L.	CITIBANK N A, CUSTODY SERVICES		IN	1,523,352	1.7
APAX GLOBAL ALPHA	HSBC SECURITIES SERVICES, 11TH		IN	1,131,787	1.27

Name of the FII Address		Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS INV	Standard Chartered Bank, CRESCE		IN	879,019	0.98
ABG CAPITAL	C/O KOTAK MAHINDRA BANK LIM		IN	822,673	0.92
LTR FOCUS FUND	C/O KOTAK MAHINDRA BANK LIM		IN	761,118	0.85
NOMURA SINGAPORE	HSBC SECURITIES SERVICES, 11TH		IN	723,778	0.81
DF INTERNATIONAL PA	C/O KOTAK MAHINDRA BANK LIM		IN	711,286	0.8
GOVERNMENT OF SIN	DEUTSCHE BANK AG, DB HOUSE, I		IN	710,435	0.79
MONDRIAN EMERGING	CITIBANK N.A. CUSTODY SERVICES		IN	702,964	0.79
VANGUARD EMERGIN	DEUTSCHE BANK AG, DB HOUSE, I		IN	577,239	0.65
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A., INC		IN	539,240	0.6
VANECK FUNDS - EME	DEUTSCHE BANK AG, DB HOUSE, I		IN	532,990	0.6
MSD INDIA FUND,LTD	HSBC SECURITIES SERVICES, 11TH		IN	500,330	0.56
HSBC GLOBAL INVEST	HSBC SECURITIES SERVICES, 11TH		IN	467,650	0.52
PRINCE STREET (INDIA	Standard Chartered Bank, CRESCE		IN	454,600	0.51
INDIA MIDCAP (MAUR	HSBC SECURITIES SERVICES, 11TH		IN	444,975	0.5
SWISS FINANCE CORP	Standard Chartered Bank, CRESCE		IN	414,659	0.46
ONTARIO PENSION BC	DEUTSCHE BANK AG, DB HOUSE, I		IN	373,886	0.42
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	353,724	0.4

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	46	43
Members (other than promoters)	72,725	64,395
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end e year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	0.75	0
B. Non-Promoter	0	7	0	7	0	0.39
(i) Non-Independent	0	3	0	2	0	0.22
(ii) Independent	0	4	0	5	0	0.17
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	2	7	2	7	0.75	0.39

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

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(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)
ARUN KUMAR PILLAI	00084845	Managing Director	670,797	
ABHAYA KUMAR SHAI	00729827	Whole-time directo	0	18/05/2017
DEEPAK CALIAN VAID	00337276	Director	175,000	
M R UMARJI	00307435	Director	14,000	18/05/2017
BHARAT DHIRAJLAL S	00136969	Director	30,000	
PALLIPURAM MATHAI	00114522	Director	64,800	18/05/2017
KARUNAKARAN NAIR	00009148	Director	20,000	18/05/2017
SANGITA REDDY	00006285	Director	0	

Name	DIN/PAN	Designation Number of equity share(s) held		Date of cessation (after closure of financial year : If any)
SRIDHAR SRINIVASAN	00004272	Director	48,750	
MANJULA RAMAMURT	AFGPR3164R	Company Secretar	100	
BADREE KOMANDUR	AFIPB5934R	CFO	0	
Shashank Sinha	AAAPS2829R	CEO	612	

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

_				
Name	DIN/PAN	_	ichango in docignation/	Nature of change (Appointment/ Change in designation/ Cessation)
BADREE KOMANDUR	AFIPB5934R	Company Secretar	03/02/2017	Cessation
MANJULA RAMAMURT	AFGPR3164R	Company Secretar	03/02/2017	Appointment
BADREE KOMANDUR	AFIPB5934R	CFO	03/02/2017	Appointment
Shashank Sinha	AAAPS2829R	CEO	28/10/2016	Appointment

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

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

Number of meetings held 4

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
		attend meeting	Number of members attended	% of total shareholding	
Annual General Meeting	29/07/2016	69,744	343	53.96	
Postal Ballot	21/04/2016	72,802	852	53.19	
Postal Ballot	28/06/2016	70,958	763	30.39	
Postal Ballot	22/03/2017	65,050	630	25.65	

B. BOARD MEETINGS

*Number of n	neetings held 7			
S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
			Number of directors attended	% of attendance

4

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	16/05/2016	9	9	100		
2	17/08/2016	9	9	100		
3	28/10/2016	9	9	100		
4	07/11/2016	9	4	44.4444444		
5	15/12/2016	9	5	55.5555556		
6	03/02/2017	9	8	88.8888889		
7	20/03/2017	9	7	77.7777778		

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	mooting		Attendance		
	meeting	Date of meeting	of Members as on the date of the meeting	Number of members attended	% of attendance	
1	Allotment Com	05/05/2016	5	2	40	
2	Audit Committe	16/05/2016	7	7	100	
3	Audit Committe	17/08/2016	7	7	100	
4	Audit Committe	28/10/2016	7	7	100	
5	Audit Committe	15/12/2016	7	4	57.14285714	
6	Audit Committe	03/02/2017	7	6	85.71428571	
7	Audit Committe	20/03/2017	7	6	85.71428571	
8	Corporate Soc	16/05/2016	5	5	100	
9	Nomination an	16/05/2016	4	4	100	
10	Stakeholders F	16/05/2016	4	4	100	

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	Name of the director	Number of Meetings which director was	Number of Meetings	% of attendance	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	15/09/2017
								(Y/N/NA)
1	ARUN KUMAF	7	4	57.14285714	3	3	100	Yes
2	ABHAYA KUN	7	7	100	2	1	50	Not Applicable
3	DEEPAK CAL	7	7	100	17	17	100	Yes
4	M R UMARJI	7	7	100	15	14	93.33333333	Not Applicable
5	BHARAT DHII	7	6	85.71428571	7	6	85.71428571	Yes
6	PALLIPURAM	7	5	71.42857143	16	15	93.75	Not Applicable
7	KARUNAKAR.	7	4	57.14285714	14	11	78.57142857	Not Applicable
8	SANGITA REI	7	4	57.14285714	8	6	75	No
9	SRIDHAR SR	7	7	100	7	6	85.71428571	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ARUN KUMAR PILI	Managing Direct	38,531,200	0	0	0	38,531,200
2	ABHAYA KUMAR S	Whole-time dired	20,671,333	0	0	0	20,671,333
	Total		59,202,533	0	0	0	59,202,533

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shashank Sinha CEO		41,220,004	0	0	12,350,000	53,570,004
2	Badree Komandur	CFO	13,581,888	0	0	12,975,000	26,556,888
3	Manjula Ramamurth Company Secre		2,264,715	0	0	200,750	2,465,465
	Total		57,066,607	0	0	25,525,750	82,592,357

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SRIDHAR SRINIVA	Director	0	0	0	650,000	650,000
2	KARUNAKARAN N	Director	0	0	0	400,000	400,000
3	PALLIPURAM MAT	Director	0	0	0	500,000	500,000
4	SANGITA REDDY	Director	0	0	0	200,000	200,000
5	DEEPAK CALIAN V Director	0	0	0	650,000	650,000	
6	M R UMARJI	Director	0	0	0	650,000	650,000
7	BHARAT DHIRAJL/	Director	0	0	0	600,000	600,000
	Total		0	0	0	3,650,000	3,650,000
A. Wh pro	ether the company has visions of the Companie	made compliances es Act, 2013 durinç	s and disclosures i			○ No	

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF	

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

l	Date of Order	ISACTION LINGAR WINICH	 Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES NII

		ISACTION LINDAR Which	Amount of compounding (in Rupees)

XIII. Whet	her compl	ete list c	of shareholders	, debenture	holders	has be	en enclos	ed as an at	ttach	ment
------------	-----------	------------	-----------------	-------------	---------	--------	-----------	-------------	-------	------

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

In case of a listed compa	any or a company having	paid up share capital of	Ten Crore rupees	or more or turnove	r of Fifty Crore ru	pees or
	y secretary in whole time					

Name	Gopalakrishnaraj HH				
Whether associate or fellow					
Certificate of practice number	4152				
	ey stood on the date of the closure of the fin ed to the contrary elsewhere in this Return, th				s of the
	Declaration				
am Authorised by the Board of Dir	ectors of the company vide resolution no	NIL	dated	18/05/2017	7
	d declare that all the requirements of the Co nis form and matters incidental thereto have	mpanies Act, 2013 a		made thereund	der
	form and in the attachments thereto is true, comm has been suppressed or concealed and				
2. All the required attachmen	ts have been completely and legibly attache	d to this form.			
	the provisions of Section 447, section 448 nt for false statement and punishment for			ct, 2013 which	provide fo
To be digitally signed by					
Director	K Badree				
DIN of the director	07803242]			
To be digitally signed by	Manjula R				
Company Secretary					
Company secretary in practice					

Certificate of practice number

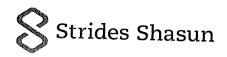
30515

Membership number

List of attachments 1. List of share holders, debenture holders 1_Letter to ROC_Submission of list of men Attach 2_Form MGT 8.pdf 2. Approval letter for extension of AGM; Attach 3_List of transfers.pdf 4_Committee Meetings.pdf 5_List of FII and FPI.pdf 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any **Attach** Remove attachment Prescrutiny Submit Check Form Modify

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



Strides Shasun Limited Strides House, Bilekahalli Bannerghatta Road, Bangalore - 560 076, India

Tel: +91 80 6784 0000 Fax: +91 80 6784 0700 info@stridesshasun.com www.stridesarco.com

November 9, 2017

The Registrar of Companies Ministry of Corporate Affairs Everest, 100, Marine Drive, Mumbai- 400 002

Dear Sir,

<u>Sub</u>: Annual Return of Strides Shasun Limited (formerly Strides Arcolab Limited)

CIN: L24230MH1990PLC057062

With reference to the above please note that, an excel file with the complete list of Shareholders of the Company as on March 31, 2017 will be uploaded on MCA portal.

Request you to please take the above submission on record.

Thanks & Regards,

For Strides Shasun Limited

Manjula Ramamurthy Company Secretary

Manjula X.



Gopalakrishnaraj H H & Associates

Company Secretaries

No. 369, 16th Main, 35th A Cross, 4th T Block, Jayanagar, Bengaluru – 560 041 Tel : +91(080) 2663 3267; email : gopal@gkrcs.in

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, books and papers of STRIDES SHASUN LIMITED (Formerly Strides Arcolab Limited) holding CIN: L24230MH1990PLC057062 and having its Registered Office at 201, Devavrata, Sector 17, Vashi, Navi Mumbai – 400 703 and Corporate Office at Strides House, Bilekahalli, Bannerghatta Road, Bengaluru – 560076, as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended 31/03/2017.

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 and Rules made there under in respect of:
 - 1. its status under the Act. the company is a public listed company.
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefor.
 - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal or other authorities within the prescribed time and wherever applicable with additional fees.
 - 4. calling/ convening/ holding meetings of Board of Directors and its Committees and the meetings of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions 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 during the financial year.
 - 6. advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act - The company has not advanced any loans to its directors and/or persons or firms or companies referred in section 185 of the Act.
 - 7. contracts or arrangements with related parties as specified in section 188 of the Act.

- 8. issue/ allotment/ transfer/ transmission/ buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities an issue of certificates in all instances. During the year, there was no buyback of securities/ reduction in share capital/redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities. The Company has issued and allotted shares under the various ESOP schemes to the employees of the Company during the financial year. The transfer and transmission of shares have been done as per provisions of the Act.
- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
- 10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend amounts as applicable have been transferred 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. The company has not accepted/ renewed any deposit.
- 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.

Place: Bengaluru Date: 09/11/2017

For Gopalakrishnaraj H H & Associates

rishna

FCS:5654 CP:4152 Company Secretaries

Gopalakrishnaraj H H Proprietor

CP 4152; FCS 5654



STRIDES SHASUN LIMITED

(CIN: L24230MH1990PLC057062)

Regd.Office: 201, 'Devarata', Sector - 17, Vashi, Nave Mumbai - 400703

List of transfers from April 1, 2016 to March 31, 2017

	Date of Registration of	Type of	No of Shares	Nominal value	Ledger Folio of	Transferor's Name	Ledger Folio of	Transferee's Name
#	Transfer of Shares	Security		(each in Rs.)	Transferor		Transferee	
1	12/04/2016	1	5	10	SAL013102	NEETU PANDEY	SAL119485	GORAKHPRASAD PANDEY
2	12/04/2016	1	5	10	SAL016918	V ANANDAKRISHNAN	SAL119484	A KULASEGARAN
3	04/05/2016	1	78	10	SAL102358	BHANUMATI P DOSHI	SAL119486	BHANUBEN P DOSHI
4	16/05/2016	1	10	10	SAL010149	DAMJI KESHAVJI VISARIYA	SAL119487	KETKI DAMJI VISARIYA
5	16/05/2016	1	10	10	SAL015758	SUSHEEL SINGH	SAL119489	GHANSHYAM SINGH
6	16/05/2016	1	10	10	SAL015525	SUSHEEL SINGH	SAL119489	GHANSHYAM SINGH
7	16/05/2016	1	240	10	SAL010719	GAURAV CAPITL & FINANCIAL SERVICES LTD	SAL119490	ALKA M PANDEY
8	23/05/2016	1	12	10	SAL004291	VIDYA SHARMA	SAL119491	VANDANA SHARMA
9	23/05/2016	1	10	10	SAL017132	VIMLA K CHHEDA	SAL119492	KANTILAL RAMJI CHHEDA
10	23/05/2016	1	12	10	SAL004290	VANDANA SHARMA	SAL119491	VANDANA SHARMA
11	23/05/2016	1	10	10	SAL010863	HANSRAJ VIRA	SAL119493	GULAB HANSRAJ VIRA
12	01/06/2016	1	5	10	SAL011865	KANTILAL R CHHEDA	SAL119494	KANTILAL RAMJI CHHEDA
13	01/06/2016	1	5	10	SAL017133	KANTILAL R CHHEDA	SAL119494	KANTILAL RAMJI CHHEDA
14	01/06/2016	1	5	10	SAL013948	PIYUSH K CHHEDA	SAL119495	KANTILAL RAMJI CHHEDA
15	01/06/2016	1	5	10	SAL010556	GHANSHYAM SINGH	SAL119489	GHANSHYAM SINGH
16	13/06/2016	1	10	10	SAL013707	P SANTOSH CHAND JAIN	SAL119497	VEERANDAR KUMAR
17	13/06/2016	1	78	10	SAL102278	HARDEVI K C	SAL119496	SURESH G MULCHANDANI
18	27/06/2016	1	150	10	SAL001403	DAKSHA KOTAK	SAL119498	DAKSHA KOTAK
19	27/06/2016	1	175	10	SAL001380	JAYANT KOTAK	SAL119499	DAKSHA KOTAK
20	27/06/2016	1	50	10	SAL001975	JAYANT KOTAK	SAL119500	DAKSHA KOTAK
21	27/06/2016	1	175	10	SAL001378	NARENDRA KOTAK	SAL119501	DAKSHA KOTAK
22	27/06/2016	1	150	10	SAL001397	BHAGVATI KOTAK	SAL119502	DAKSHA KOTAK
23	13/07/2016	1	10	10	SAL013760	PRABHULAL G GOHIL	SAL119503	ASHOK PRABHULAL GOHIL
24	13/07/2016	1	10	10	SAL018082	SUDHA GUPTA	SAL119504	ASHISH KUMAR GUPTA
25	27/07/2016	1	20	10	SAL119473	SUVARNA DURGAPRASAD BALSE	SAL119506	DURGAPRASAD GANESH BALSE
26	27/07/2016	1	12	10	SAL004123	S ELANCHEZIYAN	SAL119505	S ELANCHEZIYAN
27	06/08/2016	1	5	10	SAL014805	REKHA ARUN SHUKLA	SAL119508	ARUN KUMAR SHUKLA
28	06/08/2016	1	20	10	SAL013106	NIRANJAN NANDSUKHLAL	SAL119509	NIRANJAN NANDSUKHLAL
29	06/08/2016	1	20	10	SAL009817	CHINMAYA NIRANJANBHAI	SAL119510	CHINMAY NIRANJAN
30	06/08/2016	1	5	10	SAL012836	MEENA SHARDA	SAL119507	MEENA SHARDA
31	08/09/2016	1	37	10	SAL007151	KALYAN CHANDRA AGARWAL	SAL119511	GURMEET SINGH
32	08/09/2016	1	156	10	SAL102097	MINAXI R SUTARIA	SAL119512	SEJAL S SHAH
33	08/09/2016	1	2500	10	A000022	ATTOTI ANKAMMA	SAL119513	ATTOTI ANKAMMA
34	27/09/2016	1	12	10	SAL003959	S JAYALAKSHMI	SAL119514	S JAYALAKSHMI
35	04/10/2016	1	10	10	SAL014241	RAMA KISHORE P	SAL119515	SUJATHA POLISETTY
36	20/10/2016	1	415	10	SAL014147	PERVIZ M. KHAN	SAL119516	SOLI ARDESHIR KARANJIA
37	25/10/2016	1	156	10	SAL102739	CHANDRAN K M	SAL119517	CHANDRAN KM
38	16/11/2016	1	10	10	SAL008829	AKASH BARTARIA	SAL119525	AKASH BARTARIA
39	06/12/2016	1	5	10	SAL014523	RAMESH RAMJI GOSHER	SAL119526	RAJKUMARI RAMESH GOSHER

40	21/12/2016	1	12	10	SAL005315	S RAMA BHAT	SAL119527	S RAMA BHAT
41	21/12/2016	1	10	10	SAL015602	SEEMA S ROONGTA	SAL119528	SEEMA ALOK SUREKA
42	06/01/2017	1	62	10	SAL001847	MOHAMED MAHABOOB MIYAN	SAL119529	MOHAMED ASHFAQ
43	01/02/2017	1	5	10	SAL014018	PRINSHI URESH KUMAR KOTHARI	SAL119530	URESH KANTILAL KOTHARI
44	14/02/2017	1	12	10	SAL004777	B G SUMITHRA DEVI	SAL119531	H SRINIVAS
45	14/02/2017	1	20	10	SAL015172	S DINAKAR SHENOY	SAL119532	S DINAKAR SHENOY
46	20/02/2017	1	10	10	SAL014461	RANGANADHA RAO CHAMARTHY	SAL119533	SITARAM SATTIRAJU
47	20/03/2017	1	15	10	SAL017185	V A RODRIGUES	SAL119546	V A RODRIGUES
48	20/03/2017	1	12	10	SAL005112	SHRUTI KEDIA	SAL119547	MANJU KEDIA

For Strides Shasun Limited

Manjela R.

Manjula Ramamurthy
Company Secretary



Annexure to MGT – 7

STRIDES SHASUN LIMITED

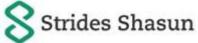
(Formerly Strides Arcolab Limited) CIN: L24230MH1990PLC057062

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

C. COMMITTEE MEETINGS

NUMBER OF MEETINGS HELD: 17

	DE	ATTEN	ATTENDANCE		
S. No	Type of Meeting	Date of Meeting	Total number of members as on the Date of	Number of members	% of attendance
			the meeting	attended	
1.	Allotment Committee	05/05/2016	5	2	40
2.	Audit Committee	16/05/2016	7	7	100
3.	Audit Committee	17/08/2016	7	7	100
4.	Audit Committee	28/10/2016	7	7	100
5.	Audit Committee	15/12/2016	7	4	57.14
6.	Audit Committee	03/02/2017	7	6	85.71
7.	Audit Committee	20/03/2017	7	6	85.71
8.	Corporate Social Responsibility Committee	16/05/2016	5	5	100
9.	Corporate Social Responsibility Committee	03/02/2017	5	4	80
10.	Nomination and Remuneration Committee	16/05/2016	4	4	100
11.	Nomination and Remuneration Committee	28/10/2016	4	4	100
12.	Nomination and Remuneration Committee	03/02/2017	4	4	100



	DET	ATTENDANCE			
S. No	Type of Meeting	Date of Meeting	Total number of members as	Number of	% of attendance
			on the Date of	members	
			the meeting	attended	
13.	Nomination and	20/03/2017	4	3	75
	Remuneration				
	Committee				
14.	Stakeholders	16/05/2016	4	4	100
	Relationship				
	Committee				
15.	Stakeholders	17/08/2016	4	4	100
	Relationship				
	Committee				
16.	Stakeholders	28/10/2016	4	4	100
	Relationship				
	Committee				
17.	Stakeholders	03/02/2017	4	4	100
	Relationship				
	Committee				

For Strides Shasun Limited

Manjula R.

Manjula Ramamurthy

Company Secretary



	STRIDES SHASUN LIMITED										
				List of FII and FPI as on March							
SLNO 1			NAME/JOINT NAME(S)/ADDRESS DB INTERNATIONAL (ASIA) LTD	ADDRESS DEUTSCHE BANK AG	INCORPORATION INDIA	REGN. NO WITH SEBI INSGFP079017	HOLDING 32,66,874		MINOR CODE	PAN NO AABCB1383K	
				DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT							
				MUMBAI 400001							
2	IN300054	10077083	MORGAN STANLEY MAURITIUS COMPANY LIMITED	CITIBANK N A, CUSTODY SERVICES	INDIA	IN-MU-FP-2620-16	26,95,372	3.01	FPI	AADCM5927G	
				FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55,BKC							
				BANDRA - EAST, MUMBAI 400051							
3	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor	INDIA	INSGFP243415	24,53,297	2.74	FPI	AAFCG0345N	
				C-38/39 G-Block, BKC Bandra (East) Mumbai India							
4	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE.	400051 CITIBANK N A, CUSTODY SERVICES	INDIA	IN-SG-FP-2322-16	19,09,437	2.14	FII	AAECM3575F	
				FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55,BKC							
				BANDRA - EAST, MUMBAI 400051							
5	IN300054	10077448	ROUTE ONE OFFSHORE MASTER FUND L.P.	CITIBANK N A, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK	INDIA	IN-US-FD-2668-11	16,75,585	1.87	FII	AANFR6339J	
				PLOT C-54 AND C-55,BKC BANDRA - EAST, MUMBAI							
6	IN303173	20012164	STEADVIEW CAPITAL MAURITIUS LIMITED	400051 C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP029614	15,46,829	1.73	FII	AAQCS1253G	
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK							
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097							
7	IN300054	10077421	ROUTE ONE FUND I, L.P.	CITIBANK N A, CUSTODY SERVICES	INDIA	IN-US-FD-2668-11	15,23,352	1.70	FII	AANFR6581N	
				FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55,BKC							
	IN12004 42	10742047	ADAY CLODAL ALDUA LIMITED	BANDRA - EAST, MUMBAI 400051	INDIA	INGUFP145115	44.24.70	4.00	EDI	AANCA4902^	
8	IN3UU142	10743817	APAX GLOBAL ALPHA LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INGUFF145115	11,31,787	1.27	rri	AANCA4802A	
				NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI							
9	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	400063 Standard Chartered Bank, CRESCENZO	INDIA	INMUFP257316	8,79,019	0.98	FPI	AACCG3025G	
				Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East)							
				Mumbai India 400051							
10	IN303173	20015322	ABG CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR	INDIA	INMUFP070214	8,22,673	0.92	FPI	AANCA0263H	
				ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI							
11	IN303173	20012172	LTR FOCUS FUND	400097 C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP029514	7,61,118	0.85	FII	AACCL4841M	
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK							
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097							
12	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	IN-SG-FD-2643-11	7,23,778	0.81	FII	AADCN2750N	
				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI							
12	IN303173	20019177	DF INTERNATIONAL PARTNERS	400063 C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP055415	7,11,286	0.80	EDI	AAFCD2274F	
13	114303173	20018177	DI INTERNATIONAL PARTIERO	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	INDIA	INVIOLEGISTA	7,11,200	0.80		AAI CD2274I	
				ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI							
14	IN300167	10000254	GOVERNMENT OF SINGAPORE	400097 DEUTSCHE BANK AG	INDIA	INSGFP239316	7,10,435	0.79	FII	AAAJG0594R	
				DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT							
				MUMBAI 400001							
15	IN300054	10056862	MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND,L. P.	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK	INDIA	IN-UK-FA-0824-03	7,02,964	0.79	FII	AATFM8898D	
				PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI							
16	IN300167	10011470	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIE	400051 DEUTSCHE BANK AG	INDIA	INUSFP068617	5,77,239	0.65	FPI	AAATY0918K	
			S OF VANGUARD INTERNATIONAL EQUITY INDE X FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT							
				MUMBAI 400001							
17	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	IN-US-FA-0802-03	5,39,240	0.60	FII	AABTV0442N	
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI							
18	IN300167	10012159	VANECK FUNDS - EMERGING MARKETS FUND	400064 DEUTSCHE BANK AG	INDIA	INUSFP267816	5,32,990	0.60	FPI	AAATV5835E	
				DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT			-		_		
				MUMBAI 400001							
19	IN300142	10746091	MSD INDIA FUND,LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INMUFP198315	5,00,330	0.56	FPI	AAJCM9231B	
				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI							
20	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	400063 HSBC SECURITIES SERVICES	INDIA	INLUFP054115	4,67,650	0.52	EPI	AADCH5964J	
20		-0.4201	STORE OF THE STATE	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			4,07,030	0.52		100110000	
				GOREGAON EAST, MUMBAI 400063							
21	IN301524	30032670	PRINCE STREET (INDIA) FUND PTE LTD	Standard Chartered Bank, CRESCENZO	INDIA	INSGFP093015	4,54,600	0.51	FPI	AAGCP2206A	
				Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India							
22	IN12004 42	10004504	INDIA AND CAD (MANUSTRUC) LTD	400051	INIDIA	INIAALIED24294		0.50	Eu.	AACCI3909H	
22	IN300142	10094504	INDIA MIDCAP (MAURITIUS) LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INMUFP213816	4,44,975	0.50	FII	AACCI2898H	
				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI							
23	IN301524	30034884	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	400063 Standard Chartered Bank, CRESCENZO	INDIA	INMUFP277516	4,14,659	0.46	FPI	AAFCS2799Q	
				Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East)							
				Mumbai India 400051							
24	IN300167	10101303	ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNE RS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INCAFP069615	3,73,886	0.42	FPI	AABCO1823B	
				P.O.BOX NO. 1142, FORT MUMBAI							
			1	400001		1		. —	1 -		

25	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK	INDIA	IN-US-FP-0339-16	3,53,724	0.40	FPI AAATD7	7768G
				PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI						
26	IN300142	10725822	ISHARES CORE EMERGING MARKETS MAURITIUS CO	400051 HSBC SECURITIES SERVICES	INDIA	INMUFP052015	2,86,170	0.32	FPI AADCI19	1923N
				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI 400063						
27	IN300142	10724991	DNB FUND A/C DNB FUND - ASIAN SMALL CAP	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	IN-LU-FA-0380-96	2,57,600	0.29	FII AAFCDO	0859G
				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI						
28	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	400063 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0314-16	2,43,364	0.27	FPI AACCD1	1644G
			LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC						
				BANDRA-EAST, MUMBAI 400051						
29	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INSGFP239416	2,31,480	0.26	FII AAJCM3	3008N
				POST BOX NO. 1142, FORT MUMBAI						
20	IN 2015 24	30029489	COBRA INDIA (MAURITIUS) LIMITED	400001 Standard Chartered Bank, CRESCENZO	INDIA	INMUFP092216	1,99,200	0.22	FPI AADCC4	42704
30	111/30/13/24	30029469	COBKA INDIA (MAGKITOS) EIMITED	Securities Services, 3rd Floor	INDIA	INWOFF092216	1,99,200	0.22	FFI AADCC4	4373A
				C-38/39 G-Block, BKC Bandra (East) Mumbai India						
31	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	400051 HSBC SECURITIES SERVICES	INDIA	INJPFP042714	1,69,500	0.19	FPI AAAAH1	1765J
				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI 400063						
32	IN300142	10689478	PRUDENTIAL FINANCIAL GLOBAL BIO-HEALTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INTWFP092517	1,63,300	0.18	FPI AABTP6	6885D
				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI						
33	IN3000E4	10047644	OLD WESTBURY SMALL AND MID CAP FUND - MONDRIAN	400063 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0441-14	1,53,566	0.17	FPI AAATO1	1891P
,,			THE CALL OF THE PROPERTY.	FIFC-11th FLR, G BLOCK		22 0372.24	2,55,500	0.17		
				PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI						
34	IN301524	30038424	TIMF HOLDINGS	400051 Standard Chartered Bank, CRESCENZO	INDIA	INMUFP000914	1,51,829	0.17	FPI AAFCTO	0480M
				Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East)						
				Mumbai India 400051						
35	IN300054	10041133	ORBIMED PARTNERS MASTER MAURITIUS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK	INDIA	IN-MU-FP-1029-15	1,45,365	0.16	FPI AADCC9	9922F
				PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI						
36	IN300054	10040247	ORBIMED PARTNERS II MAURITIUS LIMITED	400051 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-1027-15	1,23,600	0.14	FPI AADCC6	6557F
30	114300034	10040247	ONDIVIED PARTNERS ITWACKINGS ENVITED	FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC	IIVDIA	114-WO-11-1027-15	1,23,000	0.14	TTT ANDCCO	03372
				BANDRA-EAST, MUMBAI						
37	IN303173	20001482	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	400051 C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP067516	1,15,308	0.13	FPI AABCK7	7779G
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK						
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097						
38	IN300142	10691041	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS	HSBC SECURITIES SERVICES	INDIA	IN-US-FA-1367-06	1,01,944	0.11	FII AAAAE3	3545P
			SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL	11TH FLR, BLDG NO.3, NESCO - IT PARK						
			SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI						
39	IN300054	10043874		NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-SG-FP-0165-15	87,107	0.10	FPI AAGCM	18776N
39	IN300054	10043874	IZATION EQUITY INDEX NON-LENDABLE FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK	INDIA	IN-SG-FP-0165-15	87,107	0.10	FPI AAGCMI	18776N
39	IN300054	10043874	IZATION EQUITY INDEX NON-LENDABLE FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI	INDIA	IN-SG-FP-0165-15	87,107	0.10	FPI AAGCMI	18776N
		10043874	IZATION EQUITY INDEX NON-LENDABLE FUND	NESCO COMPLEX, W E HIGHWAY GORGEGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG	INDIA	IN-SG-FP-0165-15 IN-USFP111015	87,107 85,151	0.10		
			IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	NESCO COMPLEX, W E HIGHWAY GOREGAON LAST, MUMBAI 400063 CITIBANK N. A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT						
40	IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th Fir, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	85,151	0.10	FPI AAATC6	60381
40	IN300167		IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG DB HOUSE, HAZARIMAI SOMANI MARG					FPI AAATC6	60381
40	IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 GITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INUSFP111015	85,151	0.10	FPI AAATC6	60381
40	IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANIN N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP111015	85,151	0.10	FPI AAATC6	6038J 0979Q
40	IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 MUMBAI 400001	INDIA	INUSFP11015 NUSFP067617	85,151 78,937	0.10	FPI AAATC6	6038J 0979Q
40	IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	NESCO COMPLEX, W E HIGHWAY GORGGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOLSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP11015 NUSFP067617	85,151 78,937	0.10	FPI AAATC6	6038J 0979Q
40 41 42	IN300167 IN300167 IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th F1R, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MULMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MULMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MULMBAI 400001 HOHER SERVICES BOX NO. 1142, FORT MULMBAI 400001	INDIA	INUSFP11015 NUSFP067617	85,151 78,937	0.10	FPI AABTVO FII AAACC9	6038J 0979Q 9040K
40 41 42	IN300167 IN300167 IN300167	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th F1R, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DE HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MULMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MULMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MULMBAI 400001 HOHER SERVICES SERVICES SERVICES 11TH F1R, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE FIGHWAY	INDIA	INUSFP11015 INUSFP067617 INUSFP083617	78,937 76,043	0.10	FPI AABTVO FII AAACC9	6038J 0979Q 9040K
41 42 43	IN300167 IN300167 IN300167 IN300142	10032725 10059172 10049693	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND	NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANKIN.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DOLITSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 USBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400061	INDIA INDIA	INUSFP111015 INUSFP067617 INUSFP083617 INUSFP083617	75,719	0.10	FPI AAATCE FPI AAATCE FPI AAATCE FPI AAATCE	6038J 0979Q 9040K
41 42 43	IN300167 IN300167 IN300167 IN300142	10032725	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	NESCO COMPLEX, W E HIGHWAY GOREGADN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 THE CONTROL OF THE CONTR	INDIA	INUSFP11015 INUSFP067617 INUSFP083617	78,937 76,043	0.10	FPI AAATCE FPI AAATCE FPI AAATCE FPI AAATCE	6038J 0979Q 9040K
41 42 43	IN300167 IN300167 IN300167 IN300142	10032725 10059172 10049693	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E	NESCO COMPLEX, WE HIGHWAY GORGGAND ASST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDBA-EAST, MUMBAI 400051 DE HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE SANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITH FIR, BLOS NO. 1142, FORT MUMBAI 400001 HSBC SECURTIES SERVICES TITH FIR, BLOS NO. 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAND RAST, MUMBAI 400003 DEUTSCHE BANK AG DE HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT	INDIA INDIA	INUSFP111015 INUSFP067617 INUSFP083617 INUSFP083617	75,719	0.10	FPI AAATCE FPI AAATCE FPI AAATCE FPI AAATCE	6038J 0979Q 9040K
40 41 42 43 44	IN300167 IN300167 IN300167 IN300167	10032725 10059172 10049693	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDICAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITH FIR, BLOS NO. 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAN DEAST, MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE BANK AG, DB HOUSE	INDIA INDIA	INUSFP111015 INUSFP067617 INUSFP083617 INUSFP083617	75,719	0.10	FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG	6038J 0979Q 9040K 8891B
40 41 42 43 44	IN300167 IN300167 IN300167 IN300167	10032725 10059172 10049693 10736306	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY	NESCO COMPLEX, WE HIGHWAY GOREGAON LAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAT, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOLSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI, SOMANI MARG FOST BOX NO. 1142, FORT MUMBAI 400001 HESC SCEURITES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 4000063 DB HOUSE, HAZARIMAI, SOMANI MARG DD HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000063 DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000063 DB HOUSE, HAZARIMAI, SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP083617 INUSFP083617 INSGFP001414	75,719 75,000	0.09	FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG	6038J 0979Q 9040K 8891B
40 41 42 43 44	IN300167 IN300167 IN300167 IN300167	10032725 10059172 10049693 10736306	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDICAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA	NESCO COMPLEX, WE HIGHWAY GOREGAON LAST, MUMBAI 400063 CITIBANK N. A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 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	INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP083617 INUSFP083617 INSGFP001414	75,719 75,000	0.09	FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG	6038J 0979Q 9040K 8891B
41 42 43 44 45	IIN300167 IIN300167 IIN300167	10032725 10059172 10049693 10736306	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND	NESCO COMPLEX, WE HIGHWAY GOREGAON LAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th F1R, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 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	INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP083617 INUSFP083617 INSGFP001414	75,719 75,000	0.09	FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG	6038J 0979Q 9040K 88891B 613F
41 42 43 44 45	IIN300167 IIN300167 IIN300167	10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDBA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITH FIR, BLOG NO. 31, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAN DEAST, MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA INDIA INDIA INDIA	INUSFP011015 INUSFP067617 INUSFP083617 INUSFP083617 INUSFP083917 INUSFP093915	76,043 75,719 75,000	0.10	FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATCG	6038J 0979Q 9040K 88891B 613F
41 42 43 44 44 45	IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDICAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RKETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND.	NESCO COMPLEX, WE HIGHWAY GORGGAND EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITH FIR, BLOG NO. 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAND HAST, MUMBAI 400001 DUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA INDIA INDIA	INUSFP067617 INUSFP083617 INUSFP083617 INSGFP001414 INSKFP048917 INUSFP039915 INUSFP039915	75,719 75,000 70,000	0.09 0.09 0.08	FPI AABTVO FPI AABTVO FPI AAATCE	6038J 0979Q 9040K 88891B 613F 4376J
41 42 43 44 44 45	IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITH FIR, BLOS NO. 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON LAST, MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA INDIA INDIA INDIA	INUSFP011015 INUSFP067617 INUSFP083617 INUSFP083617 INUSFP083917 INUSFP093915	76,043 75,719 75,000	0.10	FPI AABTVO FPI AABTVO FPI AAATCE	6038J 0979Q 9040K 88891B 613F 4376J
41 42 43 44 44 45	IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDICAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RKETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND.	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI JODOS 3 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 HISTORY SERVICES JUTISH RESEAURIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JODE JODE SERVICES JUTISH RESEAURIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JODE JONE JONE JONE JONE JONE JONE JONE JON	INDIA INDIA INDIA INDIA INDIA	INUSFP067617 INUSFP083617 INUSFP083617 INSGFP001414 INSKFP048917 INUSFP039915 INUSFP039915	75,719 75,000 70,000	0.09 0.09 0.08	FPI AABTVO FPI AABTVO FPI AAATCE	6038J 0979Q 9040K 88891B 613F 4376J
41 41 42 43 44 45 46	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDICAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RKETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND.	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400061 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CUTIBANK NA, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK FIFC-11TH FLR, G BLOCK FITH FLR	INDIA INDIA INDIA INDIA INDIA	INUSFP067617 INUSFP083617 INUSFP083617 INSGFP001414 INSKFP048917 INUSFP039915 INUSFP039915	75,719 75,000 70,000	0.09 0.09 0.08	FPI AABTCE FPI AABTVO FPI AAATCE	6038J 0979Q 9040K 613F 4376J
41 41 42 43 44 45 46	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND.	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400061 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK NA, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK FIOT C-54 AND C-55, BKC CITIBANK NA. CUSTODY SERVICES FIFC-11TH FIR, G BLOCK FIOT C-54 AND C-55, BKC	INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP011015 INUSFP011015 INUSFP067617 INUSFP083617 INSGFP001414 INSKFP048917 INUSFP093915 INUSFP067916	75,719 75,000 70,000 58,670	0.10 0.09 0.08 0.08	FPI AABTCE FPI AABTVO FPI AAATCE	6038J 0979Q 9040K 613F 4376J
41 41 42 43 44 45 46	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND.	NESCO COMPLEX, WE HIGHWAY GOREGAON LEAST, MUMBAI 400063 CITTIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK NA. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP011015 INUSFP011015 INUSFP067617 INUSFP083617 INSGFP001414 INSKFP048917 INUSFP093915 INUSFP067916	75,719 75,000 70,000 58,670	0.10 0.09 0.08 0.08	FPI AABTCE FPI AABTVO FPI AAATCE FFI AA	6038J 0979Q 9040K 613F 4376J
40 41 42 43 44 45 46 47	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10063503	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND.	NESCO COMPLEX, WE HIGHWAY GORGGAN DEAST, MUMBAI JO0063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-BAT, MUMBAI JO0061 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODENTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODENTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODENTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JO0001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MU	INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP011015 INUSFP011015 INUSFP067617 INUSFP083617 INSGFP001414 INSKFP048917 INUSFP093915 INUSFP067916	75,719 75,000 70,000 58,670	0.10 0.09 0.08 0.08	FPI AAATCG	6038J 0979Q 9040K 88891B 613F 613F 0539K
41 41 42 43 44 45 46 46	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10107689 10000182	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RKETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND. MERRILL LYNCH MARKETS SINGAPORE PTE. LTD GOVERNMENT PENSION FUND GLOBAL	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI JODOS 3 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JODOS	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP083617 INUSFP083617 INUSFP083917 INUSFP083915 INUSFP083915 INUSFP083915 INUSFP083915	75,719 75,719 75,000 70,000 58,670	0.09 0.09 0.08 0.08 0.08	FPI AAATCG	6038J 0979Q 9040K 88891B 613F 613F 0539K
40 41 42 43 44 45 46 47 48	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10039172 10049693 10736306 10063503 10107689 10000182	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM WANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RRETS EQUITY FUND WAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND. MERRILL LYNCH MARKETS SINGAPORE PTE. LTD GOVERNMENT PENSION FUND GLOBAL SPDR S AND P EMERGING MARKETS SMALL CAP ETF	NESCO COMPLEX, WE HIGHWAY GORGGAN EAST, MUMBAI JODOS 3 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI JODOS 1 JOEUTSCHE BANK AG DB HOUSE	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP067617 INUSFP083617 INUSFP083917 INUSFP083915 INUSFP267916 INUSFP267916 INUSFP267916 INUSFP267916 INUSFP131616	75,719 75,719 75,000 70,000 56,352 56,352	0.09 0.09 0.08 0.08 0.08	FPI AAATCG FPI AABTVO FPI AAATCG FPI AAMTS8 FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATVO FPI AAACCN1 FPI AAACCN1 FPI AAATTS4	60383 0979Q 9040K 88891B 613F 4376J 0539K 5878Q
40 41 42 43 44 45 46 47 48	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10059172 10049693 10736306 10107689 10000182	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RKETS EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND. MERRILL LYNCH MARKETS SINGAPORE PTE. LTD GOVERNMENT PENSION FUND GLOBAL	NESCO COMPLEX, WE HIGHWAY GORGGAN DEAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400061 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POSTBOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CUTIBANK NA, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4000051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITIBANK NA, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITHER, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TITHER, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 TITHER, BLOCK PLOT C-55 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 THE TRUTH THE RUSTORY SERVICES FIFC-11TH FIR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 THE TRUTH THE RUSTORY SERVICES FIFC-11TH FIR, GB LOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001 THE TRUTH THE RUSTORY SERVICES FIFC-11TH	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP083617 INUSFP083617 INUSFP083917 INUSFP083915 INUSFP083915 INUSFP083915 INUSFP083915	75,719 75,719 75,000 70,000 58,670	0.09 0.09 0.08 0.08 0.08	FPI AAATCA	60383 0979Q 9040K 88891B 613F 4376J 0539K 5878Q
40 41 42 43 44 45 46 47 48	IN300167 IN300167 IN300167 IN300167 IN300167 IN300167 IN300167	10032725 10032725 10039172 10049693 10736306 10063503 10107689 10000182	IZATION EQUITY INDEX NON-LENDABLE FUND MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT SUNDARAM INDIA MIDCAP FUND SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MA RET'S EQUITY FUND VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERG ING MARKETS FUND. MERRILL LYNCH MARKETS SINGAPORE PTE. LTD GOVERNMENT PENSION FUND GLOBAL SPOR S AND P EMERGING MARKETS SMALL CAP ETF	NESCO COMPLEX, WE HIGHWAY GOREGAON LAST, MUMBAI 400063 CITIBANK N. A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 PUTSCHE BANK AG DB HOUSE, HAZARIMAI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	INUSFP11015 INUSFP067617 INUSFP067617 INUSFP083617 INUSFP083917 INUSFP083915 INUSFP267916 INUSFP267916 INUSFP267916 INUSFP267916 INUSFP131616	75,719 75,719 75,000 70,000 56,352 56,352	0.09 0.09 0.08 0.08 0.08	FPI AAATCG FPI AABTVO FPI AAATCG FPI AAMTS8 FPI AAATCG FPI AAATCG FPI AAATCG FPI AAATVO FPI AAACCN1 FPI AAACCN1 FPI AAATTS4	60383 0979Q 9040K 88891B 613F 4376J 0539K 5878Q

51	IN300142	10717164	ISHARES INDIA SC MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INMUFP050315	52,335	0.06	FPI	AACCI7987F
				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI						
52	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	400063 C/O KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP067016	50,300	0.06	FPI	AACCP9387L
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK						
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097						
53	IN300142	10722952	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	IN-US-FA-1367-06	45,200	0.05	FII	AAAAE5365K
			IZATION EQUITY INDEX FUND	NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
54	IN300142	10742009	ISHARES CORE MSCI EMERGING MARKETS IMI UCITS ETF	HSBC SECURITIES SERVICES	INDIA	INIRFP073415	45,079	0.05	FPI	AADCI7836E
				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST. MUMBAI						
55	IN 200167	10131712	VAN ECK - EMERGING MARKETS EQUITY UCITS	400063 DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUFP215815	41,430	0.05	EDI	AAFCV1549P
33	114300107	10131712	VAIVEER - EMERGING MARKETS EQUIT OCTS	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCOTECTION	41,430	0.03	171	ANI CV1345F
				400001						
56	IN300167	10104863	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUSFP140715	39,423	0.04	FPI	AAAAI5860P
				P.O.BOX NO. 1142, FORT MUMBAI						
67	IN 200167	10006392	DUPONT PENSION TRUST	400001 DEUTSCHE BANK AG	INDIA	INUSFP340016	39,246	0.04	EDI	AACTS2322K
37	114300107	10000332	BOPONT PENSION TROST	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	1140311340010	33,240	0.04		AAC132322K
				MUMBAI 400001						
58	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	INDIA	IN-US-FP-0952-15	37,473	0.04	FPI	AACTN1585B
				PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI						
Şα	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX	400051 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP023316	36,664	0.04	EPI	AAJTS4147D
29	/	20000770	NON-LENDING SERIES FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			30,004	0.04		
				400001						
60	IN303173	20000352	KOTAK INFINITY FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR	INDIA	INMUFP055416	34,530	0.04	FPI	AACCK8345F
				ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI						
61	INSUUOSA	10077430	ROUTE ONE FUND II, L.P.	400097 CITIBANK N A, CUSTODY SERVICES	INDIA	IN-US-FD-2668-11	34,507	0.04	EII	AANFR6341Q
01		20077430	REGIT OND II, EF.	FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55,BKC	אועזיה	U.S-1 D-2000-11	54,507	0.04	pc10	PTPCON INICO.
				BANDRA - EAST, MUMBAI 400051						
62	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING	INDIA	INFRFP020917	31,700	0.04	FPI	AABCS7484C
				GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI						
63	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	400054 C/O. ICICI BANK LTD., SMS	INDIA	INMUFP242916	31,000	0.03	EDI	AABCE6307N
03	114301346	20011233	EDATA INDIA OFFORTONITES FOND ENVITED	1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG	INDIA	INVIOLE 242310	31,000	0.03		AABCEGGOTH
				LOWER PAREL, MUMBAI 400013						
64	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP022916	25,883	0.03	FPI	AAHTS6002P
64	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INUSFP022916	25,883	0.03	FPI	AAHTS6002P
		10047132		DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP022916 IN-SD-FP-0899-15	25,883	0.03		AAAGG0503K
			SECURITIES LENDING FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001						
			SECURITIES LENDING FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK						
65	IN300054		SECURITIES LENDING FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, KC BANDRA - EAST, MUMBAI					FPI	
65	IN300054	10086325	SECURITIES LENDING FUND GENERAL ORGANIZATION FOR SOCIAL INSURANCE	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N. A, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PJOT C-5 A MDC 5-5, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES	INDIA	IN-SD-FP-0899-15	24,800	0.03	FPI	AAAGG0503K
65	IN300054	10086325	SECURITIES LENDING FUND GENERAL ORGANIZATION FOR SOCIAL INSURANCE	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - E-AST, MUMBAI 400051 HSG SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPELX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE	INDIA	IN-SD-FP-0899-15	24,800	0.03	FPI FPI	AAAGG0503K
65	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A., CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-5 AMD C-55, BKC BANDRA: EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FLR, BLB D NO. 3, NESCO - IT PARK NESCO COMPLEX, WE FIGHWAY GORGAGON EAST, MUMBAI 400063	INDIA	IN-SD-FP-0899-15	24,800	0.03	FPI FPI	AAAGG0503K AADC13486J
65	IN300054 IN300142 IN300167	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 GTIBANK N.A, CUSTODY SERVICES FIFC-11TH F.R., G BLOCK PLOT C-5 A AND C-55, BKC BANDRA - EAST, MUMBAI 400051 ITH F.R., BLDG NO.3, NESCO - IT PARK NESCO COMPEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BON NO. 1142, FORT MUMBAI 400001	INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03	24,800	0.03	FPI FII	AAAGG0503K AADC13486J AALCS1244E
65	IN300054 IN300142 IN300167	10086325	SECURITIES LENDING FUND GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH F.R. G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPREX, W E HIGHWAY GOREGAON EAST, MUMBAI 400061 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	INDIA	IN-SD-FP-0899-15	24,800	0.03	FPI FII	AAAGG0503K AADC13486J
65	IN300054 IN300142 IN300167	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A, CUSTODY SERVICES FIFE-11TH F.R., G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH F.R., BLOC NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 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	INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03	24,800	0.03	FPI FII	AAAGG0503K AADC13486J AALCS1244E
65	IN300054 IN300142 IN300167	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A, CUSTODY SERVICES FIFE-11TH F.R., G BLOCK PLOT CS-5 AND CS-5, SKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH F.R., BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400061 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	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03	24,800	0.03	FPI FPI FPI FPI FPI	AAAGG0503K AADC13486J AALCS1244E
65	IN300054 IN300142 IN300167	10086325 10729042 10094413	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI A00001 CITIBANK N.A., CUSTODY SERVICES FIFE-11TH FIR, G BLOCK PLOT CS-4 AND CS-5, BKC BANDRA - EAST, MUMBAI A00051 HSBC SECURTIES SERVICES 11TH FIR, BLOB NO.3, NESCO-1T PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI A00063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00001 BUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI HADONI HORDER SECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416	24,800 20,710 20,710 19,971	0.02	FPI FPI FPI FPI FPI	AAAGG0503K AADCI3486J AALCS1244E AACTV0175H
65	IN300054 IN300142 IN300167 IN300167	10086325 10729042 10094413 10138399	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 GTIBANK N.A., CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO -1T PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063 DCUTSCHE 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 FIR, BLOG NO.3, NESCO -1T PARK NESCO COMPREX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO -1T PARK NESCO COMPREX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO -1T PARK NESCO COMPREX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06	24,800 20,710 19,971 19,600	0.02	FPI FPI FII	AAAGG0503K AADCI3486J AALCS1244E AACTV0175H AAAAE3543M
65	IN300054 IN300142 IN300167 IN300167	10086325 10729042 10094413	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CTIBANK N A, CUSTODY SERVICES FRC-11TH FIR, G BLOCK PLOT C.5 AMD C.55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAND AST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 LITH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAND AST, MUMBAI 400001 LITH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAND AST, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK	INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416	24,800 20,710 20,710 19,971	0.02	FPI FPI FII	AAAGG0503K AADCI3486J AALCS1244E AACTV0175H
65	IN300054 IN300142 IN300167 IN300167	10086325 10729042 10094413 10138399	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAND RAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. B. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400001 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400001 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400003 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI	INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06	24,800 20,710 19,971 19,600	0.02	FPI FPI FII	AAAGG0503K AADCI3486J AALCS1244E AACTV0175H AAAAE3543M
65 66 67 68 69	IN300054 IN300142 IN300167 IN300167	10086325 10729042 10094413 10138399	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR. G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR. BIDS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 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 TITH FIR. BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400001 TITH FIR. BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR. BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400003 HSBC SECURITIES SERVICES 11TH FIR. BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR. BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06	24,800 20,710 19,971 19,600	0.02	FPI FIII FFI FFI FFI FFI FFI	AAAGG0503K AADCI3486J AALCS1244E AACTV0175H AAAAE3543M
65 66 67 68 69	IN300054 IN300142 IN300167 IN300167	10086325 10729042 10094413 10138399 10690212 10725839	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR. G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON EAST, MUMBAI 400063 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 THE SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON BOX STANDAIN 400001 THE SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON BOX THE MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON BOX THUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON BOX T, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGEAON BOX T, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY HSBC SECURITIES SERVICES 11TH FIR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY	INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06 INMUFP0S2115	24,800 20,710 19,971 19,600 18,356	0.03	FPI FIII FFI FFI FFI FFI FFI	AAAGG0503K AADC13486J AALCS1244E AACTV0175H AAAAE3543M AADC1924M
65 66 67 68 69	IN300142 IN300167 IN300167 IN300142 IN300142	10086325 10729042 10094413 10138399 10690212 10775839	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKBOCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CTIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, MARGA 400063 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 THE SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, TWINDBAI 400003 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, TMUMBAI 4000063 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, TMUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, TMUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, TMUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON BOX, TMUMBAI 400063	INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06 INMUFP052115 INMUFP051915	24,800 20,710 19,971 19,600 18,356 16,841	0.02	FPI FPI FPI FPI FPI FPI	AAACI3486J AALCI3244E AACTV0175H AAAAE3543M AADCI3924M AACCI5902Q
65 66 67 68 69	IN300142 IN300167 IN300167 IN300142 IN300142	10086325 10729042 10094413 10138399 10690212 10725839	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N. A, CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 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 FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400003 HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, BLOCK	INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06 INMUFP0S2115	24,800 20,710 19,971 19,600 18,356	0.03	FPI FPI FPI FPI FPI FPI	AAAGG0503K AADC13486J AALCS1244E AACTV0175H AAAAE3543M AADC1924M
65 66 67 68 69	IN300142 IN300167 IN300167 IN300142 IN300142	10086325 10729042 10094413 10138399 10690212 10775839	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION CULTIV INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N. A, CUSTODY SERVICES FIFE-11TH F.R., G BLOCK PLOT CS-5 AND CS-5, SKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH F.R., BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAGNE HAST, MUMBAI 400063 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 SULTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SULTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SULTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 SULTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400003 SULTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400003 SULTISCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400003 SULTISCHE BANK AG, DB HOUSE SULTISCHE BANK AG, DB	INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06 INMUFP052115 INMUFP051915	24,800 20,710 19,971 19,600 18,356 16,841	0.02	FPI FPI FPI FPI FPI FPI	AAACI3486J AALCI3244E AACTV0175H AAAAE3543M AADCI3924M AACCI5902Q
65 66 67 68 69 70	IN300142 IN300142 IN300142 IN300142 IN300142 IN300142	10086325 10729042 10094413 10138399 10690212 10775839	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI A00001 CITIBANK N A, CUSTODY SERVICES FIFE-11TH FIR, G BLOCK PLOT CS-3 AND CS-5, SKC BANDRA - EAST, MUMBAI A00051 HSRC SECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00061 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI A00061 THE SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00061 THE RESERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 TITH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 CITIBANK N.A. CUSTODY SERVICES FIFE-11th FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 CITIBANK N.A. CUSTODY SERVICES FIFE-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI A000651 DEUTSCHE BANK N.A G DEUTSCHE B	INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 INUSFP193416 IN-US-FA-1367-06 INMUFP052115 INMUFP051915	24,800 20,710 19,971 19,600 18,356 16,841	0.02	FPI FII FPI FPI FPI FPI FPI	AAACI3486J AALCI3244E AACTV0175H AAAAE3543M AADCI3924M AACCI5902Q
65 66 67 68 69 70	IN300142 IN300142 IN300142 IN300142 IN300142 IN300142	10086325 10729042 10094413 10138399 10690212 10725839 10711608	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKBOCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (1STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI A00001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI A00051 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI A00061 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI A00061 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI A00061 THE SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00061 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 TITH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 CITIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PIOT C-54 ABOC - 55, BKC BANDRA-EAST, MUMBAI A00063 COTIBANK N.A. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PIOT C-54 ABOC - 55, BKC BANDRA-EAST, MUMBAI A00061 DB HOUSE, HAZARIMAL SOMANI MARG POST BOX N.O. 1142, FORT	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 INMUFP052115 INMUFP052115	24,800 20,710 19,971 19,600 18,356 16,841 15,585	0.02 0.02 0.02 0.02	FPI FII FPI FPI FPI FPI FPI	AAAGG0503K AADC13486J AALCS1244E AACTV0175H AAAAE3543M AADC11924M AACC15902Q AACCD1506B
65 66 67 68 68 69 70 71	IN300142 IN300142 IN300142 IN300142 IN300142 IN300142 IN300142 IN300167	10086325 10729042 10094413 10138399 10690212 10725839 10711608	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C C ISHARES EMSC MAURITIUS CO SHARES EMSC MAURITIUS CO STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI A00001 GTIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AMD C-55, BKC BANDRA - EAST, MUMBAI A00051 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI A00001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI A00001 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00001 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI A00063 CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AMD C-55, BKC BANDRA-EAST, MUMBAI A00063 DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI A00061 DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI A00001	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 20,710 19,971 19,600 18,356 16,841 15,585 14,789	0.03 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI	AAACI3902Q AACCD15068 AAITS0342K
65 66 67 68 68 69 70 71	IN300142 IN300142 IN300142 IN300142 IN300142 IN300142 IN300142 IN300167	10086325 10729042 10094413 10138399 10690212 10725839 10711608	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CTIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAND RAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPREX, WE HIGHWAY GOREGAND RAST, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPREX, WE HIGHWAY GOREGAND RAST, MUMBAI 4000063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPREX, WE HIGHWAY GOREGAND RAST, MUMBAI 4000063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPREX, WE HIGHWAY GOREGAND RAST, MUMBAI 4000063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPREX, WE HIGHWAY GOREGAND RAST, MUMBAI 4000063 CREGAND RAST, MUMBAI 4000063 CREGAND RAST, MUMBAI 4000063 CREGAND RAST, MUMBAI 4000063 DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000061 DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000061	INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 INMUFP052115 INMUFP052115	24,800 20,710 19,971 19,600 18,356 16,841 15,585	0.03 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI	AAAGG0503K AADC13486J AALCS1244E AACTV0175H AAAAE3543M AADC11924M AACC15902Q AACCD1506B
65 66 67 68 68 69 70 71	IN300142 IN300142 IN300142 IN300142 IN300142 IN300142 IN300142 IN300167	10086325 10729042 10094413 10138399 10690212 10725839 10711608	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C C ISHARES EMSC MAURITIUS CO SHARES EMSC MAURITIUS CO STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CTIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSR CSECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAND RAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 HSR CSECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAND RAST, MUMBAI 400001 HSR CSECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAND RAST, MUMBAI 400063 HSR CSECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAND RAST, MUMBAI 400063 HSR CSECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAND RAST, MUMBAI 400063 HSR CSECURITIES SERVICES 11TH FIR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAND RAST, MUMBAI 400063 COREGAND RAST, MUMBAI 400063 COREGAND RAST, MUMBAI 400063 DEUTSCHE BANK A C. USTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA-EAST, MUMBAI 400061 DPMORGAN CHASE BANK N A. INDIA SUB CUSTODY 60TH LOOR, PARADIGING M	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 20,710 19,971 19,600 18,356 16,841 15,585 14,789	0.03 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI	AAACI3902Q AACCD15068 AAITS0342K
65 66 67 68 69 70 71 72 73	IN300142 IN300167 IN300142 IN300142 IN300142 IN300142 IN300142 IN300167	10086325 10729042 10094413 10138399 10690212 10725839 10711608	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C C ISHARES EMSC MAURITIUS CO SHARES EMSC MAURITIUS CO STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CTIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA- EAST, MUMBAI 400051 HSR SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 LTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 LTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 LTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 LTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400003 LTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 LTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG NESCO COMPLEX, W E HIGHWAY GOREGAON BAST, MUMBAI 400003 LTTH FIR, BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BAST, MUMBAI 4000063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BAST, MUMBAI 4000063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, W E HIGHWAY GOREGAON BAST, MUMBAI 4000061 DEUTSCHE BANK AG GOREGAON BAST, MUMBAI 4000061 DEUTSCHE BANK AG DEUTS	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 INIRFP257116 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 20,710 19,971 19,600 18,356 16,841 15,585 14,789	0.03 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI	AAACI3902Q AACCD15068 AAITS0342K
65 66 67 68 69 70 71 72 73	IN300142 IN300167 IN300142 IN300142 IN300142 IN300142 IN300142 IN300167	10086325 10729042 10094413 10138399 10690212 10725839 10711608 10040616	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CTIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA- EAST, MUMBAI 400051 HSRC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAND RAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 40001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 40001 THE SERVICES THE FIR BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400001 THE FIR BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400063 HSRC SECURITIES SERVICES THE FIR, BLOS NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400063 HSRC SECURTIES SERVICES THE FIR, BLOG NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400063 HSRC SECURITIES SERVICES THE FIR, BLOG NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400063 HSRC SECURTIES SERVICES THE FIR, BLOG NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400063 HSRC SECURTIES SERVICES THE FIR, BLOG NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON BAST, MUMBAI 400063 GOREGAON BAST, MUMBAI 400063 GOREGAON BAST, MUMBAI 400064 CTIBANK N.A. CUSTODY SERVICES FIRC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC FIRC-11th FIR, G BLOCK F	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-UK-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 19,971 19,600 18,356 16,841 15,585 14,789	0.02 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI	AAACI3486J AALCS1244E AACTV0175H AAAAE3543M AACCI5902Q AACCD1506B AAITS0342K AAATP5186E
65 66 67 68 68 69 70 71 72 73	IN300142 IN300167 IN300142 IN300142 IN300142 IN300142 IN300142 IN300154 IN300154	10086325 10729042 10094413 10138399 10690212 10725839 10711608 10040616 10055675	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVE STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO GKFF VENTURES	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAN BAST, MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. B. BOX NO. 1142, FORT MUMBAI 40001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. B. BOX NO. 1142, FORT MUMBAI 40001 THE SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 40001 TITH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 CTIBANIK NA. CUSTODY SERVICES 1TH FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400061 DEUTSCHE BANK AG BORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CHASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CLASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CLASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CLASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CLASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CLASE BANK NA. INDIA SUB CUSTODY GH FLOOR, PARADIGM B MODSPACE, MALAD W, MUMBAI 4000061 JEMORGAN CLASE BANK NA. INDIA SUB CUS	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 IN-IN-FP-0899-15 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 19,971 19,600 18,356 16,841 14,789 14,043 13,293	0.02 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI FPI FPI	AAAC0134861 AALCS1244E AACTV0175H AAAAE3543M AAAC13924M AACC15902Q AACCD15068 AAITS0342K AAATP5186E
65 66 67 68 68 69 70 71 72 73	IN300142 IN300167 IN300142 IN300142 IN300142 IN300142 IN300142 IN300154 IN300154	10086325 10729042 10094413 10138399 10690212 10725839 10711608 10040616	GENERAL ORGANIZATION FOR SOCIAL INSURANCE GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR. G BLOCK PLOT C-5 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 HSRC SECURITIES SERVICES 11TH FIR. BIDS NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400063 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 THE SERVICES HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400001 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400063 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400063 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400063 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400061 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400063 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400061 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400061 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400063 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400064 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400065 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 400066 HSRC SECURITIES SERVICES 11TH FIR. BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAD REST, MUMBAI 40006	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-UK-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 19,971 19,600 18,356 16,841 15,585 14,789	0.02 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI FPI FPI	AAACI3486J AALCS1244E AACTV0175H AAAAE3543M AACCI5902Q AACCD1506B AAITS0342K AAATP5186E
65 66 67 68 68 69 70 71 72 73	IN300142 IN300167 IN300142 IN300142 IN300142 IN300142 IN300142 IN300154 IN300154	10086325 10729042 10094413 10138399 10690212 10725839 10711608 10040616 10055675	GENERAL ORGANIZATION FOR SOCIAL INSURANCE ISHARES MSCI EMERGING MARKETS SMALL CAP UCITS ETF STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED VANECK EMERGING MARKETS PORTFOLIO BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (STC) A/C EMERGING MARKETS SMALL CAPITAL IZATION CULTIV INDEX NON-LENDABLE FUND B ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O ISHARES EMSC MAURITIUS CO STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO GKFF VENTURES EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N A, CUSTODY SERVICES FIFC-11TH FIR, G BLOCK PLOT C-5 AAD C-55, BKC BANDRA - EAST, MUMBAI 400051 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 DCUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. D. BOX NO. 1142, FORT MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FIR, BLOB NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000064 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000061 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000061 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000061 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000061 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000051 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000051 CITIBANK NA. CUSTODY SERVICES FIFC-11th FIR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 4000051	INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA INDIA	IN-SD-FP-0899-15 IN-IN-FP-0899-15 IN-UK-FA-0820-03 IN-UK-FA-0820-03 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-US-FA-1367-06 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16 IN-UK-FP-0322-16	24,800 20,710 19,971 19,600 18,356 16,841 14,789 14,043 13,293	0.02 0.02 0.02 0.02 0.02	FPI FPI FPI FPI FPI FPI FPI FPI	AAAC0134861 AALCS1244E AACTV0175H AAAAE3543M AAAC13924M AACC15902Q AACCD15068 AAITS0342K AAATP5186E

The Control of Management (Control of Manag	77	INIZODOEA	10000000	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1649-15	10,052	0.01	Iros	AAATJ9049G
MARCH MARC	-//	111300034	10000999	JOHN HANCOCK FONDS II EWENGING WAKKETS FOND	FIFC- 11TH FLR, G BLOCK	INDIA	IIV-U3-FF-1049-13	10,032	0.01	rei	AAA139049G
A					BANDRA - EAST, MUMBAI						
Company Comp	78	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	INDIA	INUSFP067417	9,442	0.01	FPI	AABTV0279R
March Marc					POST BOX NO. 1142, FORT						
March Marc	70	IN 2001 67	10121650	DEODI E'S DANK OF CHINA	400001	INDIA	INCNEDO42014	0.000	0.01	EDI.	A A A ID1 21 O D
## STORICS - DESIGNATION - CONTRACT - CONTRA	/3	114300107	10121030	PEOPLE 3 BANK OF CHINA	HAZARIMAL SOMANI MARG,	IIIVIA	INCINI FORSO14	0,000	0.01		AAAIF1313B
Process Proc											
Column	80	IN300142	10692148	DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INCAFP268815	8,624	0.01	FPI	AABTD3519Q
March Marc					NESCO COMPLEX, W E HIGHWAY						
	01	IN 200167	10006503	CUNCUPED CUREDANNUATION FUND	400063	INDIA	IN ALL ED 264E 44	0.206	0.01	EU.	AAVTSGG12F
Company Comp	01	114300107	10030303	SUNSOFER SUFERININGATION FORD	HAZARIMAL SOMANI MARG,	IIVDIA	IIV-AO-1 D-2043-11	8,380	0.01		AAK1300131
Company Comp											
10 1000 10	82	IN300054	10025384		CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0316-16	7,820	0.01	FPI	AACCT9049F
MINESTER				VESTIMENT DIMENSIONS GROUP INC.	PLOT C-54 AND C-55, BKC						
STATE STAT	02	1300467	40024542	CODD C AND D FAMEROING AGA DAGING FTE	400051	INDIA.	NU CEDADAFAC	7.046	0.01	ro.	A A CTC 45025
Company Comp	83	IN300167	10031513	SPUR S AND P EMERGING ASIA PACIFIC ETF	DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP131516	7,016	0.01	FFI	AAG154583E
## 1980 1982					MUMBAI						
MARCH MARC	84	IN300167	10132344		DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP234015	6,947	0.01	FPI	AAPTS8365R
10				DING COMMON TRUST FUND							
		IN 12021	4007107	LLACKA DEDALAKENTALIA		INDIA.	NU CEDAC TO C			ED!	AADTA70000
MANUAL M	85	IN300167	10021055	ALASKA PERMANENT FUND	DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP117816	6,823	0.01	I-PI	AADTA7800K
B					MUMBAI						
Part	86	IN300054	10009497		CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FD-0716-01	6,520	0.01	FII	AABCL0025A
Column				FUND	PLOT C-54 AND C-55, BKC						
B					BANDRA-EAST, MUMBAI 400051						
18 1800004 1800005 1800006 180006 180006 180006 1800006 1800006 1800006 1800006 1800006 1800006 1800006 1800006 1800006 1800006 1800006 1800006 180006 180	87	IN300167	10087504		HAZARIMAL SOMANI MARG,	INDIA	INUSFP154615	6,423	0.01	FPI	AAATC7934R
80 000000					P.O.BOX NO. 1142, FORT MUMBAI						
MODIFIED	88	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM		INDIA	IN-US-FP-0317-16	6,417	0.01	FPI	AABCW4402G
MORRAL COST DESIGNATION MARKET STATE MARKET S					FIFC- 11TH FLR, G BLOCK						
## MISSINGER 1603942 MISSINGER MARKETS FIND ## MISSINGER MARKETS F					BANDRA - EAST, MUMBAI						
P. DESCRIPT STATES P. DESC	89	IN300167	10113756	AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP322416	6,084	0.01	FPI	AABTA6155F
STATE STAT											
PFC_118 FAG (SDCX MACCOS AMOC SS BEC MACCOS A	90	IN300054	10038402	HSBC INDIAN EQUITY FUND		INDIA	IN-CA-FP-0206-17	5.651	0.01	FPI	AAATH8140A
SOURCE ADDITION SOURCE AND POLICE PROCOUNT PLAN SOURCE AND POLICE PROCOUNT PLAN SOURCE AND POLICE PROCOUNT PROCESS SOURCE AND POLICE P					FIFC-11th FLR, G BLOCK			3,031	0.01		
13 NODOSCI DODOSCI					BANDRA-EAST, MUMBAI						
PROCESS 10029483 0.00 MSTREAMT SMALL AND MID CAP FUND - DIMENSIONAL CONTROL STRUCKS 1004 1	91	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0652-14	5,602	0.01	FPI	AABTC0471C
20000050 200000481 DOLD WESTERSPY SAMIL AND MID CAP FUND - DAMINGSONAL COSTODY SERVICES NODA N-045 FP-0440 14 \$1,154 6.0 (PF) AAATOSESPE					PLOT C-54 AND C-55, BKC						
PROCESS PROC	q2	IN3000E4	10029492	OLD WESTBURY SMALL AND MID CAP FLIND - DIMENSIONAL	400051	INDIA	IN-US-FP-0440-14	E 1E4	0.01	EPI	AAATO1891P
BANDAR AST, MUMBAN	J.L				FIFC-11th FLR, G BLOCK			5,154	0.01		
33 NODIANS 10006951 BLACKROCK RIDEKED EMBRERING MARKETS INE EQUITYFUND PROBLEMS CANSES AND NA NODIA NODIA NODIFIES AND NA					BANDRA-EAST, MUMBAI						
MINISTRATE MARCH	93	IN303438	10006451	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	JPMORGAN CHASE BANK N.A.	INDIA	INAUFP233415	4,755	0.01	FPI	AABTB6669D
MINDOLES 10000256 CARNEGIE FUND PIPERGENACHUSE BANK N.A. BIDIA NILIPPISGES 4,600 0.0 PP AAACJOGEK					6th FLOOR, PARADIGM B						
NO.05 SER COUNTRY NO.05 A 20074841 WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DEA NIVE CITEDANN A AUSTOOT SERVICES NO.06 N. MUSFP 2016-16 3,910 0.00 FPI AARCW4401F	04	INIDODAGO	10006357	CARNEGIE ELIND	400064	INDIA	INIT IED100016	4.000	0.00	EDI	VVVVCSUcon
NINDSPACE, MALAD W, MUMBAN NINDSPACE, MAL	94		10000256	CAMPEGIE FUND	INDIA SUB CUSTODY	INDIA	HAFOLL TADSTO	4,600	0.01	(F)	ANDUCAMACAUTA
15 NO.00054 IOV78461 WORLD EV U.S. TARGETED VALUE PORTICOLO OF DEA NEW CITRANN N. A. CUSTODY SERVICES NO.10					MINDSPACE, MALAD W, MUMBAI						
FICH TO GO SEC BANDRA EAST	95	IN300054	10074841		CITIBANK N A CUSTODY SERVICES	INDIA	IN-US-FP-0216-16	3,910	0.00	FPI	AABCW4401F
6				ISTMENT DIMENSIONS GROUP INC.	PLOT NO 60 BKC BANDRA EAST						
HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142; FORT MUMBAI P.O. B					400051						
97 N300142 10736427 HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDE NSBC SECURITIES SERVICES INDIA NILUFF304216 3,737 0.00 FPI AADCH0768C	96	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	HAZARIMAL SOMANI MARG,	INDIA	INUSFP158315	3,741	0.00	FPI	AAATV3654P
97 N300142 10736427 HSEC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDE HSEC SECURITIES SERVICES NDIA NULFF304216 3,737 0.00 FPI ADCH0768C											
NESCO TO FINANCE TO FARK NESCO TO FINANCE NESCO TO MENTER AND SECO TO MENTER AND	97	IN300142	10736427		HSBC SECURITIES SERVICES	INDIA	INLUFP304216	3,737	0.00	FPI	AADCH0768C
GORGAON EAST, MUMBAI GONG AST, MUMBAI GONG AS				X GEM EQUITY	11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY						
98 N300167 10119982 INTERNATIONAL MONETARY FUND - MANAGER 8 DEUTSCHE BANK NG, DB HOUSE NDIA INUSFP287916 3,561 0.00 FPI EXEMPTICATG					GOREGAON EAST, MUMBAI						
P.O. BOX NO. 1142, FORT MUMBA	98	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP287916	3,561	0.00	FPI	EXEMPTCATG
99 N300142 10749784 INVESTERINGSFORENINGEN CARNEGIE WORLDWIDE AFDELING EMERGING MARKETS 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GORGAON EAST, MUMBAI 400063 100 IN303438 10010569 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO JPMORGAN CHASE BANK N.A. INDIA INJPFP024215 R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833 INDIA SUB CUSTODDY SIGN FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 101 IN300167 10078107 UPS GROUP TRUST DEUTSCHE BANK KA, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOW NO. 1142, FORT MUMBAI 400017 400018 400019 102 IN300167 10121383 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S DEUTSCHE BANK AG, DB HOUSE NDIA INNEFP026114 3,268 0.00 FPI AAUCS9527P AAUCS9527P AAUCS9527P AAUCS9527P PR MSGI EMERGING MARKETS SMALL CAP UCTS ETF HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI P.D. BOX NO. 1142, FOR											
EMERGING MARKETS	99	IN300142	10749784	INVESTERINGSFORENINGEN CARNEGIE WORLDWIDE AFDELING		INDIA	INDNFP118415	3,500	0.00	FPI	AADCI6856Q
GORGAON EAST, MUMBAI 400063 100 IN303438 10010569 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO					11TH FLR, BLDG NO.3, NESCO - IT PARK			-,0	2.30		
100 N330348 10010569 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO					GOREGAON EAST, MUMBAI						
SIN FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI MINDSPACE, MALAD W, MALAD W, MALAD W, MALAD W, MALAD W, MUMBAI MINDSPACE, MALAD W, MALAD W	100	IN303438	10010569		JPMORGAN CHASE BANK N.A.	INDIA	INJPFP024215	3,325	0.00	FPI	AACTT0960C
400064 101 N300167 10078107 UPS GROUP TRUST DEUTSCHE BANK AG, DB HOUSE NDIA NUSFP013716 3,300 0,00 FPI AAATU3821D				2000-1000	6th FLOOR, PARADIGM B						
HAZARIMAL SOMANI MARG. P.O.BOX NO. 1142, FORT MUMBAI	101	IN300167	10078107	LIPS GROUP TRUST	400064	INDIA	INUSEP013716	2 200	0.00	EPI	AAATU3821D
102 N300167 10121383 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S DEUTSCHE BANK AG, DB HOUSE INDIA INIRFP026114 3,268 0.00 FPI AAUCS9527P	101		200/010/	S. S GROOF INCOL	HAZARIMAL SOMANI MARG,	- ALVIN	4031 F013/10	3,300	0.00		, N103021D
102 N300167 10121383 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S DEUTSCHE BANK AG, DB HOUSE INDIA INIRFP026114 3,268 0,00 FPI AAUCS9527P PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF HAZARIMAL SOMANI MARIG, P.O.BOX NO. 1142, FORT MUMBAI											
P.O.BOX NO. 1142, FORT MUMBAI	102	IN300167	10121383		DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP026114	3,268	0.00	FPI	AAUCS9527P
40001				FUN MIGLI EMEKGING MAKKE IS SMALL CAP UCITS ETF							
					400001	1					

			T.			1			ı	
103	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK	INDIA	IN-US-FP-2719-16	2,862	0.00	FPI	AAATU2901Q
				PLOT C-54 AND C-55, BKC						
				BANDRA-EAST, MUMBAI						
				400051						
104	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR	INDIA	INFRFP085515	2,714	0.00	FPI	AAGFB5324G
				1 NORTH AVENUE, MAKER MAXITY						
				BKC,BANDRA EAST,MUMBAI						
40-	INIZOGC=	10010177	CREDIT CHICCE (CINIC ADOPT) IN ATTEC	400051	INDIA	IN CC ED 043C 4			EDI.	A ACCC722031
105	แงงบบ054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK	INDIA	IN-SG-FP-0126-14	2,540	0.00	FPI	AACCC7328N
				PLOT C-54 AND C-55, BKC						
				BANDRA-EAST, MUMBAI						
				400051						
106	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP131416	2,481	0.00	FPI	AAGTS4584D
				POST BOX NO. 1142, FORT						
				MUMBAI						
				400001						
107	IN300142		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INUSFP216615	2,401	0.00	FPI	AABTP6710H
			ico	NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
100	INI200142	10745656	WISDOMTREE STRONG DOLLAR EMERGING MARKETS EQUITY F	400063 HSBC SECURITIES SERVICES	INDIA	INUSFP212015	2,091	0.00	EDI	AAATW3727C
100	114500142		UND	11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INUSFPZ1Z015	2,091	0.00	FFI	AAATW3727C
				NESCO COMPLEX, W E HIGHWAY						
				GOREGAON EAST, MUMBAI						
100	181202420	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP242515	2,027	0.00	EDI	AAATF4143K
109	114303436	10011337	T INDEX FUND	INDIA SUB CUSTODY	INDIA	INUSFF242313	2,027	0.00	FFI	MAAIF4143K
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
110	IN300167	10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	400064 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP136316	1,712	0.00	FPI	AAATE5261B
110		-0144373		HAZARIMAL SOMANI MARG,			1,/12	0.00		
				P.O.BOX NO. 1142, FORT MUMBAI						
				400004						
111	INSUUTES	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP127115	1,673	0.00	FPI	AAFCD1235L
111	420010/	20120022	SINGLASIONAL FORDS FEC - MOLTI-FACTOR EQUITY FUND	HAZARIMAL SOMANI MARG,	tVIO	mr r 12/113	1,0/3	0.00	r F 1	, wil CD1233L
				P.O.BOX NO. 1142, FORT MUMBAI						
				400004						
117	IN3U3v36	10006400	UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP226916	1,598	0.00	FPI	AAATU2988B
112		20000400	()-0.00	INDIA SUB CUSTODY			1,338	0.00		023000
				6th FLOOR, PARADIGM B						
				MINDSPACE, MALAD W, MUMBAI						
112	INSUUTES	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS	400064 DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP027716	1,525	0.00	FPI	AABCE7501L
115	114200107	10100511	IONAL FUNDS II PUBLIC LIMITED COMPANY	HAZARIMAL SOMANI MARG,	INDIA	IIVIRFF027710	1,323	0.00	FFI	AABCE/301L
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
114	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0713-16	1,386	0.00	FPI	AAATQ0265H
2.14		_000-032	S. S	FIFC- 11TH FLR, G BLOCK			1,300	0.00		
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
115	IN300054	10090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNAT	400051 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1501-16	1,270	0.00	EDI	AAATF5391H
113	114300034	10030210	IONAL INDEX FUND	FIFC- 11TH FLR, G BLOCK	inou.	IN 05 11 1501 10	2,270	0.00		700111333211
				PLOT C-54 AND C-55, BKC						
				BANDRA - EAST, MUMBAI						
116	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	400051 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP287816	1,174	0.00	FPI	EXEMPTCATG
				HAZARIMAL SOMANI MARG,						
				P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
117	IN301524	30041934	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	Standard Chartered Bank, CRESCENZO	INDIA	INCHFP119816	1,075	0.00	FPI	AAAAU8210F
			UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	Securities Services, 3rd Floor						
			RKETS SMALL CAP PASSIVE II	C-38/39 G-Block, BKC Bandra (East)						
				Mumbai India 400051						
118	IN300167		MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP300816	1,069	0.00	FPI	AAHCM6849F
			ADVISORS LTD.	HAZARIMAL SOMANI MARG,						
-				P.O.BOX NO. 1142, FORT MUMBAI	-					
				400001	<u> </u>					
119	IN300054	10045407	HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-0237-17	922	0.00	FPI	AAATH9263J
				FIFC-11th FLR, G BLOCK						
-				PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI	+					
				400051						
120	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG	INDIA	INUSFP158615	803	0.00	FPI	AAATU1859K
\vdash				DB HOUSE, HAZARIMAL SOMANI MARG	ļ	ļ				
-				POST BOX NO. 1142, FORT MUMBAI	+					
				400001						
121	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSGFP121916	644	0.00	FPI	AACCI4678K
				HAZARIMAL SOMANI MARG,						
-				P.O.BOX NO. 1142, FORT MUMBAI	+					
				400001						
122	IN300054		NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2461-15	520	0.00	FPI	AABTN0934H
-			STABLE MARKET INDEX FUND-NON LENDING	FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC	-					
				BANDRA-EAST, MUMBAI						
				400051						
123	IN300167	10067244	SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	DEUTSCHE BANK AG	INDIA	IN-MU-FD-2661-11	425	0.00	FII	AANCS3131Q
-				DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	-					
				MUMBAI						
				400001						
124	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-2612-16	400	0.00	FPI	AAFCS3274C
-				FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC	-					
				BANDRA-EAST, MUMBAI						
				400051						
125	IN301524	30024165	WEXFORD SPECTRUM INVESTORS (MAURITIUS) LIMITED	Standard Chartered Bank, CRESCENZO	INDIA	INMUFP051216	360	0.00	FPI	AAACW7770L
-				Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East)	1					
				Mumbai India						
				400051						
126	IN300054	10087490	HSBC UCITS COMMON CONTRACTUAL FUND-ECONOMIC SCALE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-1015-15	289	0.00	FPI	AABTH3996F
-			INDEX WORLDWIDE EQUITY	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	-					
				BANDRA - EAST, MUMBAI						
				400051						
127	IN300142	10692156	DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	INCAFP268915	112	0.00	FPI	AABTD3438N
-				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	1					
L				GOREGAON EAST, MUMBAI						
			TOTAL	400063						
\perp										
			TOTAL:				3,02,80,932	33.86		For Strides Shasun Limited