

# DRAFT

## FORM NO. MGT-7

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



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

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

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

L36999KA1999PLC025195

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACU6053C

(ii) (a) Name of the company

UNITED BREWERIES LIMITED

(b) Registered office address

"UB Tower", UB City, 24, Vittal Mallya Road, NA  
Bangalore  
Karnataka  
560001  
India



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

ublcorporate@ubmail.com

(d) \*Telephone number with STD code

08045655000

(e) Website

www.unitedbreweries.com

(iii) Date of Incorporation

13/05/1999

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

(v) Whether company is having share capital



Yes



No

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



Yes



No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street  
North Usman Road T Nagar

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	99.97

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

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

2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MALTEX MALSTERS LTD	U15137PB1968PLC002895	Subsidiary	51
2	KINGFISHER EAST BENGAL FOODS +	U91990WB1998PTC086852	Associate	49.99

#### 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	4,129,800,000	264,405,149	264,405,149	264,405,149
Total amount of equity shares (in Rupees)	4,129,800,000	264,405,149	264,405,149	264,405,149

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	4,129,800,000	264,405,149	264,405,149	264,405,149
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	4,129,800,000	264,405,149	264,405,149	264,405,149

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

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	58,600,000	0	0	0
Total amount of preference shares (in rupees)	5,860,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Share				
Number of preference shares	58,600,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	5,860,000,000	0	0	0

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			

At the beginning of the year	1,049,780	263,355,369	264405149	264,405,145	264,405,145	
		+		+	+	
Increase during the year	0	140,179	140179	140,179	140,179	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify	0	140,179	140179	140,179	140,179	0
Dematerialisation of shares						
Decrease during the year	140,179	0	140179	140,179	140,179	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	140,179		140179	140,179	140,179	
Others - Number of shareholders have transferred to						
At the end of the year	909,601	263,495,548	264405149	264,405,145	264,405,145	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE686F01025

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

0

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

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☐ Nil

[Details being provided in a CD/Digital Media]

☒ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

Date of the previous annual general meeting		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		middle name		first name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0		0
Fully convertible debentures	0		0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

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

0

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

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

**(i) Turnover**

183,722,309,346

**(ii) Net worth of the Company**

41,650,233,786

**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	21,353,620	8.08	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)	165,928,151	62.76	0	
10.	Others	0	0	0	
	<b>Total</b>	187,281,771	70.84	0	0

**Total number of shareholders (promoters)**

**(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	7,386,058	2.79	0	
	(ii) Non-resident Indian (NRI)	445,504	0.17	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	3,060,412	1.16	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	2,599,797	0.98	0	
4.	Banks	69,510	0.03	0	
5.	Financial institutions	0	0	0	



6.	Foreign institutional investors	17,527,714	6.63	0	
7.	Mutual funds	39,116,664	14.79	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,764,242	1.42	0	
10.	Others	3,153,477	1.19	0	
	<b>Total</b>	77,123,378	29.16	0	0

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

66,913

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

66,913

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	8	5
Members (other than promoters)	63,467	66,913
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		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	6	2	7	0	0
(i) Non-Independent	2	2	2	2	0	0
(ii) Independent	0	4	0	5	0	0

<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	2	7	0	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RADOVAN SIKORSKY	09684447	Director		30/06/2024
CHRISTIAAN AUGUST	07972769	Director		
JAN CORNELIS VAN D	08743047	Director		
KIRAN MAZUMDAR SI	00347229	Director		
GEETU GIDWANI VER	00696047	Director		
MANU ANAND	00396716	Director		
ANAND THIRUMALAC	00118324	Director		
SUBRAMANIAM SOMA	01494407	Director		
VIVEK GUPTA	10311134	Managing Director		
RADOVAN SIKORSKY	09684447	CFO		
VIVEK GUPTA	10311134	CEO		

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RISHI PARDAL	02470061	Managing Director	05/05/2023	Cessation
ANAND THIRUMAL	00118324	Director	16/05/2023	Change in designation
SUBRAMANIAM SO	01494407	Additional director	04/06/2023	Appointment
SUBRAMANIAM SO	01494407	Director	10/08/2023	Change in designation
VIVEK GUPTA	10311134	Additional director	25/09/2023	Appointment
VIVEK GUPTA	10311134	Managing Director	25/09/2023	Appointment
VIVEK GUPTA	10311134	CEO	25/09/2023	Appointment
AMIT KHERA	ADIPK2718E	Company Secretary	14/02/2024	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	10/08/2023	69,370	47	61.68

### B. BOARD MEETINGS

\*Number of meetings 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
1	04/05/2023	8	8	100
2	09/06/2023	8	7	87.5
3	28/07/2023	8	7	87.5
4	07/09/2023	8	6	75
5	06/10/2023	9	7	77.78

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	19/10/2023	9	9	100
7	08/02/2024	9	9	100

### C. COMMITTEE MEETINGS

Number of meetings held

21

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee +	26/04/2023	4	3	75
2	Audit Committee +	04/05/2023	4	4	100
3	Audit Committee +	28/07/2023	5	4	80
4	Audit Committee +	07/09/2023	5	4	80
5	Audit Committee +	06/10/2023	5	5	100
6	Audit Committee +	19/10/2023	5	5	100
7	Audit Committee +	08/02/2024	5	5	100
8	Stakeholder's +	04/05/2023	5	5	100
9	Stakeholder's +	28/07/2023	5	4	80
10	Stakeholder's +	18/10/2023	5	5	100

### D. \* ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	RADOVAN SII	7	5	71.43	6	6	100	
2	CHRISTIAAN	7	7	100	11	10	90.91	
3	JAN CORNEL	7	6	85.71	10	8	80	
4	KIRAN MAZUI	7	6	85.71	7	5	71.43	

5	GEETU GIDW	7	6	85.71	21	21	100	
6	MANU ANAND	7	6	85.71	19	17	89.47	
7	ANAND THIRU	7	7	100	14	12	85.71	
8	SUBRAMANIA	6	6	100	6	6	100	
9	VIVEK GUPTA	3	3	100	2	2	100	

#### 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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VIVEK GUPTA	Managing Director	67,054,045	0	0	9,622,276	76,676,321
2	RADOVAN SIKORSKI	Director	52,004,544	0	0	44,017,105	96,021,649
3	RISHI PARDAL	Managing Director	142,929,819	0	0	1,388,109	144,317,928
	Total		261,988,408	0	0	55,027,490	317,015,898

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMIT KHERA	Company Secretary	11,568,541	0	0	0	11,568,541
	Total		11,568,541	0	0	0	11,568,541

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	CHRISTIAAN AUGUSTUS	Director	0	0	0	0	0
2	JAN CORNELISVAAN	Director	0	0	0	0	0
3	KIRAN MAZUMDAR	Director	0	6,693,311	0	0	6,693,311
4	GEETU GIDWANI	Director	0	9,383,625	0	0	9,383,625
5	MANU ANAND	Director	0	8,674,868	0	0	8,674,868
6	ANAND THIRUMAL	Director	0	7,424,857	0	0	7,424,857
7	SUBRAMANIAM SUNDAR	Director	0	5,537,877	0	0	5,537,877

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	37,714,538	0	0	37,714,538

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

☐ Yes ☒ No

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

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

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

Name

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

**I/We certify that:**

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

**Declaration**

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

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

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

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

**To be digitally signed by**

Director

DIN of the director

**To be digitally signed by**☒ Company Secretary☐ Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

**List of attachments**

**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**





## UNITED BREWERIES LIMITED

## DETAILS OF FOREIGN INSTITUTIONAL INVESTORS HOLDING SHARES OF THE COMPANY AS ON 31-09-2024

MODE	FOLIO	NO OF SHARES	PER%	NAME_1	ADD_1	ADD_2	ADD_3	CITY	PN	PAN NUMBER	BBREFNO
NSDL	IN30005410004845	676	0.00	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABC00234B	EC.CO.FII/31730/11.01.02(16)/2
NSDL	IN30005410004986	84,007	0.03	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABC002025A	EC.CO.FII/3481/11.01.02(625)/2
NSDL	IN30005410013150	45,973	0.02	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAT17822R	NA
NSDL	IN30005410013140	1,121,623	0.05	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI)	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCM1644G	NA
NSDL	IN300054100161205	3,672	0.00	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAT12296A	NA
NSDL	IN30005410023614	9,604	0.00	UTAH STATE RETIREMENT SYSTEMS	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATU29032	N.A.
NSDL	IN30005410036873	40,651	0.02	PG&M WORLD EQUITY B.V.	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAPCP0994N	N.A.
NSDL	IN30005410038573	48,632	0.02	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABT20213M	N.A.
NSDL	IN30005410039005	25,996	0.01	PG&M WORLD EQUITY B.V.	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAPCP2562E	N.A.
NSDL	IN30005410041602	18,554	0.01	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABT18331L	NA
NSDL	IN30005410060043	18,447	0.01	IRISH LIFE ASSURANCE PLC	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC7452D	NA
NSDL	IN30005410074905	6,349	0.00	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCM4402G	NA
NSDL	IN30005410076023	60,062	0.02	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACTC0089L	NA
NSDL	IN30005410076881	4,30,552	0.16	GOVERNMENT PENSION FUND GLOBAL	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCN1454E	NA
NSDL	IN30005410080999	1,013	0.00	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAT19049G	NA
NSDL	IN30005410093371	2,093	0.00	BESSEFORD FUNDS ICAY	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABH30406F	NA
NSDL	IN30005410095078	32,153	0.01	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGM3438F	NA
NSDL	IN30005410095094	2,911	0.00	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATC7452D	NA
NSDL	IN30005410097678	10,448	0.00	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACEC3920Q	NA
NSDL	IN300054100100224	1,08,600	0.04	CORPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCA3456C	NA
NSDL	IN30005410103813	4,471	0.00	STICHTING BEDRIJFSSTAATSPENSIOENFONDEN VOOR DE DETAILHANDEL	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAVC50120E	NA
NSDL	IN30005410102915	1,23,404	0.05	EMERGING MARKETS TRUST	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATU7828D	NA
NSDL	IN30005410105382	12,296	0.00	OFFSHORE EMERGING MARKETS FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCM28839B	NA
NSDL	IN30005410105892	2,46,643	0.09	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCM8287G	NA
NSDL	IN30005410107533	45,080	0.02	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCN1454E	NA
NSDL	IN30005410107550	1,39,408	0.05	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCM2940E	NA
NSDL	IN30005410109545	6,746	0.00	BOFA SECURITIES EUROPE SA - CDI	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACB33737G	NA
NSDL	IN30005410112036	3,278	0.00	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AJUC00004F	NA
NSDL	IN30005410112108	2,76,221	0.10	SKERRYPHORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABAT37610M	NA
NSDL	IN30005410113990	64,278	0.02	FSSA GLOBAL EMERGING MARKETS FOCUS FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAT18388C	NA
NSDL	IN30005410115456	1,798	0.00	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS IVCV - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAC35845Q	NA
NSDL	IN30005410115536	3,470	0.00	PRIME SUPER	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAT17475J	NA
NSDL	IN30005410115788	9,681	0.00	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCP0956H	NA
NSDL	IN30005410116787	3,747	0.00	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCE7053A	NA
NSDL	IN30005410118856	2,158	0.00	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AJUC10101H	NA
NSDL	IN30005410120884	4,190	0.00	MERCER LOGIST COMMON CONTRACTUAL FUND - INFU MUTUAL GLOBAL REGIONAL CORE FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCT2759J	NA
NSDL	IN30005410121203	1,185	0.00	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCM2104P	NA
NSDL	IN30005410121238	534	0.00	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACU12034R	NA
NSDL	IN30005410121981	493	0.00	LEGAL & GENERAL ICAY - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAPCF0325K	NA
NSDL	IN30005410122621	686	0.00	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAAT16488D	NA
NSDL	IN30005410122961	20,925	0.01	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB40004582	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABT16168I	NA
NSDL	IN30005410123616	1,566	0.00	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCM13111M	NA
NSDL	IN30005410123873	1,564	0.00	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACCM3744B	NA
NSDL	IN30005410124168	2,543	0.00	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALIG	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AJAU08514F	NA
NSDL	IN30005410125204	38,037	0.01	CHIKARA FUNDS PLC - CHIKARA GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGAS4400K	NA
NSDL	IN30005410127757	56,273	0.02	JANA EMERGING MARKETS SHARE TRUST MANAGED BY FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD	CTIBANK N.A. CUSTODY SERVICES	FFFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABT15697M	NA
NSDL	IN3000541012058927	2,95,385	0.11	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAAT11850H	A.P. (DIR SERIES) CIRCULAR NO.
NSDL	IN30005410121481	8,810	0.00	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON EAST, MUMBAI	400063	AAAAN5955J	A.P.(DIR SERIES) CIRCULAR NO.1
NSDL	IN30005410120751487	3,307	0.00	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAOAS1206L	A.P. (DIR SERIES) CIRCULAR NO.
NSDL	IN3000541020753117	20,99,119	0.79	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAGC43438I	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020765619	8,657	0.00	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AARCA8840J	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020770815	18,040	0.01	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAAAN7906P	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020773741	4,259	0.00	REASSURE LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAAC35862Z	A.P. (DIR SER CIR NO 112
NSDL	IN3000541020775758	8,551	0.00	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAACH7870P	A.P. (DIR SER CIR NO 112
NSDL	IN3000541020776390	25,186	0.01	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAAAN6376M	A.P. (DIR SER CIR NO 112
NSDL	IN3000541020779664	451	0.00	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AACCA3596M	A.P. (DIR SER CIR NO 112
NSDL	IN3000541020785921	31,978	0.01	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED IEX CONTROVERSIES AND COWI INDE	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AACTH6196G	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020790318	9,382	0.00	STICHTING RABOBANK PENSIOENFONDEN MANAGED BY LIGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	ABVAS4749F	A.P. (DIR SER CIR NO 112
NSDL	IN3000541020797030	42,715	0.02	NORTHERN LIGHTS FUND TRUST III - RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AACCT3918P	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN300054102080080	692	0.00	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AARCM7348F	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020770700	28,345	0.01	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECV0884E	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020770718	20,405	0.01	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECV0901E	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020771212	8,17,344	0.31	PICNET - INDIAN EQUITIES	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAUCP1410H	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020771743	3,79,608	0.14	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AADCC1811B	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020771809	1,38,649	0.05	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENTS MANAGEMENT, INC. 1	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAPCC05590	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020771964	2,11,272	0.08	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AADCT3918P	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020772107	5,791	0.00	SPDR S&P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAGT54583E	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020772123	1,23,272	0.05	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAGT54584D	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN3000541020774585	1,18,467	0.04	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAAT16038I	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30005710046432	2,76,748	0.10	EASTSPRINGS INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAECP6565A	NA
NSDL	IN30005710046959	60,427	0.02	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AAFCM5744B	NA
NSDL	IN30005710047358	39,043	0.01	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	AABT02079R	NA
NSDL	IN30005710067623	24,									

NSDL	IN30016710147359	21	0.00	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAATF6304Q	NA
NSDL	IN30016710147594	41,240	0.00	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAATF6338E	NA
NSDL	IN30016710147609	360	0.00	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAATF6339F	NA
NSDL	IN30016710150969	6,236	0.00	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAAGT3937J	NA
NSDL	IN30016710152143	198	0.00	FRANKLIN TEMPLETON ICAP FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAOCF4604P	NA
NSDL	IN30016710156689	8,150	0.00	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAACC1506B	
NSDL	IN30016710157075	7,188	0.00	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAEAJ6380P	NA
NSDL	IN30016710157171	27,131	0.01	FRANKLIN TEMPLETON ICAP FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAOTF7289B	NA
NSDL	IN30016710159968	1,117	0.00	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAODT6490L	NA
NSDL	IN30016710162496	2,780	0.00	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAIGT0716P	NA
NSDL	IN30016710163825	691	0.00	BNY MELLON EMERGINIT MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETF6161L	
NSDL	IN30016710172543	1,82,384	0.07	STATE OF WISCONSIN INVESTMENT BOARD - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAAL30559S	NA
NSDL	IN300167101726101	729	0.00	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAIGT5512F	
NSDL	IN30016710176423	1,157	0.00	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETG4093H	NA
NSDL	IN30016710177196	22,181	0.01	SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	AAMT58891B	
NSDL	IN30015241009063	792	0.00	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAOCG3025G	EC.CO.FI/8008/11.01.02(153)96
NSDL	IN300152430043172	14,509	0.01	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAHC84860P	GENERAL PERMISSION
NSDL	IN300152430048709	551	0.00	CPA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATD3519Q	
NSDL	IN300152400949717	9,885	0.00	CPA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTD3438N	
NSDL	IN300152430051010	19,723	0.01	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK	SECURITIES SERVICES OPERATIONS	3RD FLOOR, 23-25, M.G ROAD	FORT, MUMBAI, INDIA	400001	AAFCG036N	
NSDL	IN300152430052527	78,860	0.03	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAADT3264F	
NSDL	IN300152430058095	21,633	0.01	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAOCF3264F	
NSDL	IN300152430058134	83,370	0.03	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGING MARKETS FOCUS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAOCF7064K	
NSDL	IN3001524300599410	10,000	0.38	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS- DELAWARE EMERGING MARKETS FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATD3939H	
NSDL	IN300152430060535	1,36,493	0.05	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AAATY8869E	
NSDL	IN300179910081740	2,292	0.00	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS	BNP PARIBAS HOUSE, 6TH FLOOR	1 NORTH AVENUE MAKER MAXITY	BKC BANDRA EAST, MUMBAI	400001	AAGF85324G	
NSDL	IN300179910088827	64,451	0.02	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MUMBAI	400001	AAGF85324G	
NSDL	IN300179910090574	92,696	0.01	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTION SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, GROUND FLOOR	BKC, BANDRA EAST	MUMBAI	400001	AAAGT5725G	
NSDL	IN30017320000220	13,683	0.01	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG NO.21, 6TH FLR	ZONE IV,CUSTODY SERVS,INFINITY PARK	GEN. AK VADYA MARG, MALAD E, MUMBAI	400097	AAOCF9387L	.
NSDL	IN30017320069896	20,190	0.01	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG NO.21, 6TH FLR	ZONE IV,CUSTODY SERVS,INFINITY PARK	GEN. AK VADYA MARG, MALAD E, MUMBAI	400097	AAOCF8345F	
NSDL	IN300343810003257	9,45,664	0.36	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AABTY0442N	CIRCULAR NO. 533
NSDL	IN300343810004305	1,02,135	0.04	FRANKLIN TEMPLETON INVESTMENT FUNDS	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAATD3519Q	CIRCULAR NO. 533
NSDL	IN300343810005388	68,480	0.03	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAATD3519Q	CIRCULAR NO. 533
NSDL	IN300343810006004	10,63,000	0.40	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAAC4380N	CIRCULAR NO. 533
NSDL	IN300343810006522	2,63,269	0.10	J P MORGAN FUNDS	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAABC4972E	CIRCULAR NO. 533
NSDL	IN300343810011537	1,379	0.00	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAATF4143K	CIRCULAR NO.533
NSDL	IN300343810013764	1,776	0.00	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AACTV0827C	CIRCULAR NO. 533
NSDL	IN300343810014142	1,44,750	0.05	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AABT11111C	CIRCULAR NO. 533
NSDL	IN300343810015389	3,516	0.00	JP MORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AACT11733H	CIRCULAR NO. 533
NSDL	IN300343810015515	1,06,820	0.04	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAKCM8492P	CIRCULAR NO. 533
NSDL	IN300343810016531	1,963	0.00	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AACCU1570G	CIRCULAR NO.533
NSDL	IN300343810016654	9,43,883	0.36	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAATF0951K	CIRCULAR NO.533
NSDL	IN300343810018480	61,958	0.02	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AACTV9551H	CIRCULAR NO. 533
NSDL	IN300343810018885	170	0.00	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAATF7276M	CIRCULAR NO. 533
NSDL	IN300343810019550	5,42,598	0.21	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAOCF8397D	CIRCULAR NO.533
NSDL	IN300343810020249	4,62,863	0.18	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAODT1640C	CIRCULARNO.533
NSDL	IN300343810021081	3,649	0.00	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOEVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AA8AJ6975G	CIRCULAR NO.533
NSDL	IN300343810021660	7,098	0.00	QUADNATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAACQ7717Q	CIRCULAR NO.533
NSDL	IN300378610000836	4,012	0.00	SOCIETE GENERALE	SB SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA ANNEXE BUILDING, A WING	GR FLOOR, S V ROAD	SANTACRUZ WEST, MUMBAI	400054	AABCS7484C	A.P.(DIR SERIES) CIRCULAR NO 5
NSDL	IN3003786100009557	55,520	0.02	SOCIETE GENERALE - ODI	SB SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	AABCS7484C	
NSDL	IN300054101022026	36,591	0.01	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES	PFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAACW5748L	NA
NSDL	IN300054101113124	50,571	0.02	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	CITIBANK N.A. CUSTODY SERVICES	PFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAETR1255L	
NSDL	IN300054101217772	6,435	0.00	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES	PFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAET11854B	
NSDL	IN30014210757643	4,97,644	0.19	HLIR FUND, LP	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAAFG3937H	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014210762745	15,370	0.01	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W.E HIGHWAY	GOREGAON EAST, MUMBAI	400062	AAATF6809C	A.P.(DIR SERIES) CIRCULAR NO.1
NSDL	IN30014210765296	30,640	0.01	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL SMALL CAP EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAAW534073R	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014210765274	41,390	0.02	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAWT53822Q	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014210772304	10,624	0.00	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	AAHFE9959K	A.P. DIR SER CIR NO 112
NSDL	IN30016710117841	1,041	0.00	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, LP	8403 COLEVILLE ROAD 13TH FLR	SILVER SPRING	MD 20910	UNITED STATES	999999	AACAL3594Q	
NSDL	IN300307100004414	10,16,473	0.38	SIMCAH PARTNERS LP	GROUND FLOOR,EXPRESS TOWERS,	BLOCK II,BACKBAY RECLAMATION,	NARIMAN POINT,	MUMBAI	400021	ACIFS2430F	
NSDL	IN300343810006598	2,30,506	0.09	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUSTPLC	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AAFC83039R	CIRCULAR NO. 533
NSDL	IN300343810008638	11,84,804	0.45	JP MORGAN EMERGING MARKETS INVESTMENT TRUST PLC	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	AABCF7409A	CIRCULAR NO.533
TOTAL		1,75,27,714	6.63								