DRAFT

FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

Form language	● English
Defer the instruct	tion kit for filing the form

EGISTRATION AND OTHE	R DETAILS			
Corporate Identification Number (C	cIN) of the company	L36999K	A1999PLC025195	Pre-fill
Global Location Number (GLN) of	the company			
Permanent Account Number (PAN	I) of the company	AAACU6	053C	
(a) Name of the company		UN I TED I	BREWERIES LIMITED	
(b) Registered office address				
"UB Tower", UB City, 24, Vittal Mally Bangalore Karnataka 560001 India	a Road, NA		#	
(c) *e-mail ID of the company		ublcorpo	orate@ubmai l .com	
(d) *Telephone number with STD c	ode	0804565	5000	
(e) Website		www.un	itedbreweries.com	
Date of Incorporation		13/05/19	999	
Type of the Company	Category of the Company		Sub-category of the Co	mpany
		res	Indian Non-Govern	

Yes

No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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	d Transfer Agent		U74900TN	12015PTC101466	5	Pre-fill
Name of the Registrar and	d Transfer Agent					
INTEGRATED REGISTRY MAI	NAGEMENT SERV I CES PR	IVATE LIMITED				
Registered office address	of the Registrar and Tr	ransfer Agents				
2nd Floor Kences Towers ,1 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 ı	meeting (AGM) held	○ Ye	es 🔘	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	S ACTIVITIES OF 1	THE COMPAN	Y			

S.N	o Main Activity group code	1	Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	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 FOO	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

	Authoricad	Icabilai	Subscribed capital	Paid up capital
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
	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 Preference Share	1 Authoricad	Icapitai	Subscribed capital	Paid up capital
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	264 405 149	264 405 14	
	1,040,700	±	204400140	±	±	
Increase during the year	0	140,179	140179	140,179	140,179	0
i. Pubic 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	Ŭ	110,170	1 10 17 0	110,170	110,170	
Decrease during the year	140,179	0	140179	140,179	140,179	o
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	440.470		440470	140 470	440.470	
Others - Number of shareholders have transferred t	140,179		140179	140,179	140,179	
At the end of the year	909,601	263,495,548	264405149	264,405,149	264,405,14	
Preference shares						
i reference sitates						
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	ii. Shares forfeited		0	0	0	0	0
iii. Reduction of share capi	tal	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company				INE68	36F01025	
(ii) Details of stock spl	it/consolidation during th	ne year (for ea	ich class of	shares)	0		
Class o	f shares	(i)		(ii)		(ii	i)
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	es/Debentures Trans It any time since the Vided in a CD/Digital Med	incorporat	ion of the) *	,	
Separate sheet at	tached for details of trans	fers	\circ	Yes 🔘	No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	or submission	as a separat	te sheet attac	hment or sub	omission in	a CD/Digital
Date of the previous annual general meeting							
Date of registration	of transfer (Date Month	Year)					
Type of transfer 1 - Equity, 2- Preference Shares,3					3 - Debentu	res, 4 - St	ock

Number of Shares/ D Units Transferred	ebentures/		Amount per Share/ Debenture/Unit (in F	Rs.)
Ledger Folio of Trans	sferor		-	
Transferor's Name	Surnar	me	midd l e name	first name
Ledger Folio of Trans			madic name	iii striaiie
Transferee's Name				
	Surnar	ne	midd l e name	first name
Date of registration o	·		uity, 2- Preference Shares	,3 - Debentures, 4 - Stock
Number of Shares/ D Units Transferred	ebentures/		Amount per Share/ Debenture/Unit (in F	Rs.)
Ledger Folio of Trans	sferor		-	
Transferor's Name				
	Surnar	ne	midd l e name	first name
Ledger Folio of Trans	sferee			
Transferee's Name				
	Surnar	ne	midd l e name	first name
iv) *Debentures (Ou	tstanding as	at the end o	f financial year)	
articulars		Number of uni	ts Nominal value per	Total value

0

Non-convertible debentures

0

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

Details of debentures

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

(v)	Securities	(other	than	shares	and	debentures)
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Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
becurilles .	Securities	each offit	Value	each offit	
Total					

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

,	٠.	_					
(I)	ΙI	1	rn	O١	/e	r

183,722,309,346

(ii) Net worth of the Company

41,650,233,786

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	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	

10.	Others Total	0 187,281,771	70.84	0	
9.	Body corporate (not mentioned above)	165,928,151	62.76	0	
8.	Venture capital	0	0	0	
7.	Mutual funds	0	0	0	
6.	Foreign institutional investors	0	0	0	
5.	Financial institutions	0	0	0	
4.	Banks	0	0	0	
3.	Insurance companies	0	0	0	
	(iii) Government companies	0	0	0	
	(ii) State Government	0	0	0	

Total number of shareholders (promoters)	

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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	
	Total	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	
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(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

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

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

Details	At the beginning of the year	At the end of the year
Promoters	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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	6	2	7	0	0
(i) Non-Independent	2	2	2	2	0	0
(ii) Independent	0	4	0	5	0	0

C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	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 [08743047	Director		
KIRAN MAZUMDAR SI	00347229	Director		
GEETU GIDWANI VEF	00696047	Director		
MANU ANAND	00396716	Director		
ANAND THIRUMALAC	00118324	Director		
SUBRAMANIAM SOM/	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

8			
ı			

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 Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting Number of members % of total attended 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		Attendance
		of meeting	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	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		Total Number		Attendance
	meeting	Date of meeting	of Members as on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	26/04/2023	4	3	75
2	Audit Committe	04/05/2023	4	4	100
3	Audit Committe	28/07/2023	5	4	80
4	Audit Committe	07/09/2023	5	4	80
5	Audit Committe	06/10/2023	5	5	100
6	Audit Committe	19/10/2023	5	5	100
7	Audit Committe	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

			Board Meetings		Co	Whether attended AGM		
S. No.	Name of the director	Number of Meetings which director was entitled to	Meetings	% of attendance		Number of Meetings attended	% of attendance	held on
		attend			attend			(Y/N/NA)
1	RADOVAN SI	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 ANANI	7	6	85.71	19	17	89.47	
7	ANAND THIR	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 Direct ±	67,054,045	0	0	9,622,276	76,676,321
2	RADOVAN SIKORS	Director	52,004,544	0	0	44,017,105	96,021,649
3	R I SH I PARDAL	Managing Direct ±	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	Name Designation Gro		Commission	Stock Option/ Sweat equity	Others	Tota l Amount
1	AMIT KHERA	Company Secre	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 AUGU	Director	0	0	0	0	0
2	JAN CORNELISVAI	Director	0	0	0	0	0
3	KIRAN MAZUMDAF	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 SC	Director	0	5,537,877	0		5,537,877

S. No.	Nan	ne De	esignation	Gross Sala	ry Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total			0	37,714,538	0	0	37,714,53
A. Whe	ether the cor visions of the		compliance , 2013 during	s and disclosu	res in respect of app		○ No	
		JNISHMENT - I			MPANY/DIRECTOR	s /officers 🔀 🛭	Nil	
Name of company officers		Name of the cor concerned Authority	urt/ Date of	f Order se	ame of the Act and ection under which enalised / punished	Details of penalty/ punishment	Details of appea including presen	
B) DET	AILS OF CO	MPOUNDING O	F OFFENCE	S Nil				
Name of company officers		Name of the co concerned Authority		s	Name of the Act and section under which offence committed	Particulars of offence	Amount of con Rupees)	npounding (in
(In case	Ye of 'No', subr	s No nit the details se	parately thro	ugh the metho	ers has been enclo d specified in instruc		nt	
In case o	of a listed co	mpany or a com	pany having	paid up share		rupees or more or tu	rnover of Fifty Cro	ore rupees or

○ Associate ○ Fellow

Whether associate or 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.

Declaration

(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.

I am Aut	horised by the Board of	Directors of the	e company vid	de resolution n	D 04		dated	07/09/2023	7
	/YYYY) to sign this form ct of the subject matter								der
1.	Whatever is stated in the subject matter of the								
2.	All the required attachr	ments have bee	en completely	and legibly atta	ached to this fo	rm.			
	ttention is also drawn ment for fraud, punish							ct, 2013 which	provide fo
To be di	gitally signed by								
Director									
DIN of the	ne director	10311134	1						
To be d	igitally signed by								
Com	pany Secretary								
○ Com	pany secretary in practi	се							
Member	ship number 20869)	Cert	tificate of pract	ce number				
	Attachments						List	of attachments	S
	1. List of share holder	s, debenture h	olders		Attach				
	2. Approval letter for e	extension of AG	βM;		Attach				
	3. Copy of MGT-8;				Attach				
	4. Optional Attacheme	ent(s), if any			Attach				
							Re	move attachme	ent
	Modify		Check Form	า	Prescruti	ny		Submit	

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

UNITEE	BREWERIES LIMITED										
		TIONAL INVEST	ORS HO	LDING SHARES OF THE COMPANY AS ON 31-03-2024							
MODE	FOLIO	NO OF SHARES	PER%	NAME_1	ADD_1	ADD_2	ADD_3	спу	PIN	PAN NUMBER	RBIREFNO
NSDL	IN30005410004845	676	0.00	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCL0024B	EC.CO.FII/3170/11.010.2(616)/2
NSDL	IN30005410004986	84,007	0.03	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		EC.CO.FII/3481/11.01.02(625)/2
NSDL	IN30005410013250	45,973	0.02	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATD7822R	NA
NSDL NSDL	IN30005410013410	1,21,623	0.05	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	14100020110	N.A.
NSDL	IN30005410016295 IN30005410023614	9,604	0.00	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI		AAATU2296A AAATU2901Q	NA NA
NSDL	IN30005410036973	40.651	0.02	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-S4 AND C-SS, BKC	BANDRA - EAST, MUMBAI	400098		N.A.
NSDL	IN30005410038573	48,632	0.02	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABTD2013M	N.A.
NSDL	IN30005410039005	25,996	0.01	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAFCP2562E	N.A
NSDL	IN30005410041602	18,554	0.01	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABTT8331L	NA
NSDL	IN30005410060043	18,447	0.01	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-S4 AND C-SS, BKC	BANDRA - EAST, MUMBAI	400098		NA
NSDL	IN30005410074905	6,349	0.00	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AABCW4402G	NA
NSDL	IN30005410076023	60,062	0.02	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AACTD0699L	NA
NSDL	IN30005410076881 IN30005410080999	4,30,552 1,013	0.16	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	AACCN1454E AAATJ9049G	NA NA
NSDL	N30005410093371	2,093	0.00	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		NA NA
NSDL	IN30005410095078	32,153	0.01	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGAM3438F	NA .
NSDL	IN30005410095094	2,911	0.00	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGAM3437L	NA
NSDL	IN30005410097678	10,448	0.00	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-S4 AND C-SS, BKC	BANDRA - EAST, MUMBAI	400098	AAECE9320Q	NA
NSDL	IN30005410100224	1,08,600	0.04	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		AADAC8456C	NA
NSDL	IN30005410101813	4,471	0.00	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAVCS0129E	NA
NSDL	IN30005410102915	1,23,404	0.05	EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAATM7829D	NA NA
NSDL	IN30005410105382 IN30005410105892	12,296 2,46,643	0.00	OFFSHORE EMERGING MARKETS FUND MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	AADCM2839B AAECM8287G	NA NA
NSDL	IN30005410105892	2,46,643 45,080	0.02	MORGAN STANLEY INDIA INVESTMENT FUND, INC. MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI		AADCM2842E	NA .
NSDL	IN30005410107550	1,39,408		MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAECM2940E	NA .
NSDL	IN30005410109545	6,746	0.00	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAICB3737G	
NSDL	IN30005410112036	3,278	0.00	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAJCD0004F	
NSDL	IN30005410112108	2,76,221	0.10	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	ABATS7610M	
NSDL	IN30005410113990	64,278	0.02	FSSA GLOBAL EMERGING MARKETS FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		
NSDL	IN30005410115456 IN30005410115536	1,798	0.00	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-S4 AND C-SS, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098		
NSDL	IN30005410115536	9,681	0.00	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	AAICD6956H	
	N30005410115766	3,747	0.00	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	_	AAGCE7053A	
NSDL	IN30005410118856	2,158	0.00	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAICD1010H	
NSDL	IN30005410120884	4,190	0.00	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGTM2759J	
NSDL	IN30005410121203	1,185	0.00	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AADCW2104P	
NSDL	N30005410121238	534	0.00	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		
NSDL	IN30005410121981	493	0.00	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		
NSDL	IN30005410122621 IN30005410122961	20,925	0.00	WISDOMTREE EMERGING MARKETS EX-CHINA FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT. FUND MTBJ40004582	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	AAATW6849D AACTT4168J	
NSDL	IN30005410122561	1,566		MORGAN STANLEY INSTITUTIONAL FUND, INC SUSTAINABLE EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI		AAQCM1711M	
NSDL	IN30005410123673	1,564	0.00	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-S4 AND C-SS, BKC	BANDRA - EAST, MUMBAI	_	AAICD5348J	
NSDL	IN30005410124168	2,543	0.00	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAJAD8514F	
NSDL	IN30005410125224	28,027	0.01	CHIKARA FUNDS PLC - CHIKARA GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	AAGAC4406K	
NSDL	IN30005410127757	56,273	0.02	JANA EMERGING MARKETS SHARE TRUST MANAGED BY FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		
NSDL	IN30014210558927	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	AAATF1850H	A.P. (DIR SERIES) CIRCULAR NO
NSDL NSDL	IN30014210712481	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	AAAAH5955J	A.P.(DIR SERIES) CIRCULAR NO.1
NSDL	IN30014210751487	3,307	0.00	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI GOREGAON (EAST), MUMBAI		AAGCK4148L	A.P. (DIR SERIES) CIRCULAR NO A.P. (DIR SERIES) CIRCULAR NO
NSDL	N30014210755517	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	IN30014210770815	18,043	0.01	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014210773741	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	AAKCR3582R	A.P. DIR SER CIR NO 112
NSDL	IN30014210775758	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	AAECH8780P	A.P. DIR SER CIR NO 112
NSDL	IN30014210776390	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	AAAAF6376M	A.P. DIR SER CIR NO 112
NSDL	IN30014210779664	451		AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES HSBC SECURITIES SERVICES 11TH FLOOR	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063		A.P. DIR SER CIR NO 112
NSDL	IN30014210785921 IN30014210790918	31,978 9,382	0.01	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE STICHTING RABOBANK PENSIGENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLOOR, BLDG 3, NESCO - IT PARK	W E HIGHWAY GOREGAON EAST NESCO COMPLEX, W.E. HIGHWAY	MUMBAI GOREGAON (EAST), MUMBAI	400063	AACTH6196G ABVAS7476F	A.P. (DIR SERIES) CIRCULAR NO A.P. DIR SER CIR NO 112
NSDL	IN30014210790918	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	AAETN3980C	A.P. (DIR SERIES) CIRCULAR NO
NSDL	N30014210800800	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	IN30014220770700	28,345	0.01	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECV0884E	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014220770718	20,405		VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	AAECV0901E	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014220771212	8,17,344		PICTET - INDIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	_	AAJCP1410H	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014220771743	3,79,608	0.14	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI		AADCC1811B	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014220771809	1,38,643	0.05	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENTS MANAGEMENT, INC. 1 GANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI MUMBAI	400063	AAFFC0559D	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014220771964 IN30014220772107	2,11,272 5,791	0.00	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST W E HIGHWAY GOREGAON EAST	MUMBAI		AAGTS4583E	A.P. (DIR SERIES) CIRCULAR NO A.P. (DIR SERIES) CIRCULAR NO
	N30014220772123	1.23.272	0.05	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	_	AAGTS4584D	A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30014220774585	1,18,467	0.04	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		A.P. (DIR SERIES) CIRCULAR NO
NSDL	IN30016710046432	2,76,748	0.10	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		AAECP6565A	NA
NSDL	IN30016710046959	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	IN30016710047358	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	AABTV0279R	NA
NSDL	IN30016710067623	24,784	0.01	TD EMERGING MARKETS FUND	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI		AAATG3539Q	NA .
NSDL	IN30016710068038	91,408	0.03	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	_	AAITS7338F	NA
NSDL	IN30016710092885	6,87,223	0.26	RETAIL EMPLOYEES SUPERANNUATION PTY, LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI			AABTR1250N	NA
NSDL NSDL	IN30016710121650 IN30016710128022	1,824 2.316	0.00	PEOPLE'S BANK OF CHINA DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI			AAAJP1319B AAFCD1235L	NA NA
NSDL	IN30016710128022	1,111	0.00	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SUMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI			AAPTS9525B	NA .
NSDL	IN30016710138794	1,296	0.00	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAEAM9600M	NA
NSDL	IN30016710140891	47,839	0.02	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AADTB8741N	NA
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INSDI T	N30016710147359	21	0.00	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142. FORT MUMBAI	ı	400001	AAATF6304Q	TNA
NSDI	IN30016710147594	41 240		FRANKLIN TEMPLETON ETE TRUST - FRANKLIN ETSE INDIA ETE	DELITSCHE BANK AG DRIHOUSE	HAZARIMAI SOMANI MARG	P.O. BOX NO. 1142 FORT MUMBAI		400001		NA NA
NSDL	N30016710147609	360		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 NA
NSDI	N30016710150969	6,256		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	AAGCV39371	NA.
NSDL I	N30016710152143	198	0.00	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI		400001	AADCF4604P	NA NA
NSDL	IN30016710152143	8 150		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	AACCD1506B	NA .
NSDL I	IN30016710158689	7.188		JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI			AACCD15068	<u> </u>
		.,	0.00						400001		NA .
NSDL	IN30016710157171	27,131	0.01	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AADCF7289G	NA .
NSDL	IN30016710159968	1,117		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		NA
NSDL	IN30016710162496	2,780		MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAGTM0716P	NA
NSDL	IN30016710163825	691	0.00	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	AAETB1613L	
NSDL	N30016710172543	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	AAALS0559G	NA
NSDL	IN30016710176101	729		SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001	ABGTS5121F	NA
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	AAETG4053H	NA
NSDL	N30016710177196	22,181	0.01	SUNDARAM INDIA MIDICAP FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT	MUMBAI	400001	AAMTS8891B	
NSDL	IN30152410090603	792	0.00	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AACCG3025G	EC.CO.FII/8008/11.01.02(153)96
NSDL	IN30152430041372	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	AAHCR4850P	GENERAL PERMISSION
NSDL	IN30152430049709	551	0.00	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTD3519Q	
NSDL	IN30152430049717	3,885	0.00	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	AABTD3438N	1
NSDL	IN30152430051010	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	AAFCG0345N	1
NSDL I	IN30152430052527	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	AAETR2225C	1
NSDL I	IN30152430058095	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	AADCF3264F	1
NSDL	IN30152430058134	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	AADCF7064K	†
NSDL	IN30152430059410	10,00,000	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	AAATD9379H	-
NSDL	IN30152430060535	1,36,493		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	AAATV8899E	
NSDL	IN30179910081740	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	400051	AAGFB5324G	+
NSDI	N30179910088827	64.451	0.02	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE	1 NORTH AVENUE, MAKER MAXITY	BANDRA KURLA COMPLEX, BANDRA EAST	MIIMRAI	400051	AAGFB5324G	
NSDL	N30179910090574	92.696	0.04	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE	1 NORTH AVENUE, GROUND FLOOR	BKC. BANDRA FAST	MUMBAI	400051	AAGCH5725G	
NSDI	IN30317320000220	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 VAIDYA MARG, MALAD E, MUMBAI	400007	AACCP9387L	-
NSDL	IN30317320000220	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 VAIDYA MARG, MALAD E, MUMBAI	400097		
NSDL I	IN30317320069896	9,45,664		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.	400097	AABTV0442N	CIRCULAR NO.533
NSDL I	IN30343810003257	1.02.155		PRANKLIN TEMPLETON INVESTMENT FLINDS	JP Morgan Chase Bank N.A. JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063	AABTVU442N	CIRCULAR NO. 533
NSDL I	IN30343810004305	1,02,155	0.04	PANKLIN TEMPLETON INVESTMENT FUNDS EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400003	AAATE2907N	CIRCULAR NO. 533
NSDL	IN30343810005388		0.03						400063		
NSDL I	IN30343810006004	10,63,000		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		CIRCULAR NO.533
		2,63,269		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	AABCJ4972E	CIRCULAR NO. 533
NSDL	IN30343810011537	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				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
	IN30343810013784	1,776									
NSDL I	IN30343810014142	1,776 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	AABTT111C	CIRCULAR NO. 533
NSDL	IN30343810014142 IN30343810015389	1,776 1,44,750 3,516	0.05	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.		AACTJ1733H	CIRCULAR NO. 533
NSDL I	IN30343810014142 IN30343810015389 IN30343810015516	1,776 1,44,750 3,516 1,06,829	0.05	IPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063	AACTI1733H AAKCM8492P	CIRCULAR NO. 533 CIRCULAR NO. 533
NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016531	1,776 1,44,750 3,516 1,06,829 1,963	0.05 0.00 0.04 0.00	JPMORGAN DIVERSIRED RETURN EMERGING MARKETS EQUITY ETF MCRGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND UBS ASSET MANAGEMENT LIFE LITD	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	AACTI1733H AAKCM8492P AACCU1570G	CIRCULAR NO. 533
NSDL I	IN30343810014142 IN30343810015389 IN30343810015516	1,776 1,44,750 3,516 1,06,829	0.05 0.00 0.04 0.00	IPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 400063 400063	AACTI1733H AAKCM8492P	CIRCULAR NO. 533 CIRCULAR NO. 533
NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016531	1,776 1,44,750 3,516 1,06,829 1,963	0.05 0.00 0.04 0.00	JPMORGAN DIVERSIRED RETURN EMERGING MARKETS EQUITY ETF MCRGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND UBS ASSET MANAGEMENT LIFE LITD	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 400063 400063	AACTI1733H AAKCM8492P AACCU1570G	CIRCULAR NO. 533 CIRCULAR NO. 533 CIRCULAR NO 533
NSDL II NSDL II NSDL II	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016531 IN30343810016654	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883	0.05 0.00 0.04 0.00 0.36 0.02	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRALEY INVESTIMENT FUNDS INDIAN EQUITY FUND USEASET MANAGEMENT LIFE LTD VANGUAND EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUAND EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 400063 400063	AACTJ1733H AAKCM8492P AACCU1570G AAATY0918K	CIRCULAR NO. 533 CIRCULAR NO. 533 CIRCULAR NO 533 CIRCULAR NO 533
NSDL I NSDL I NSDL I NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016531 IN30343810016654 IN30343810018480	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883 61,958	0.05 0.00 0.04 0.00 0.36 0.02	JENDORGAN DIVERSIBED RETURN EMERGING MARKETS EQUITY ETF MORGAN STANLEY INVESTIMENT FUNDS INDAN EQUITY FUND USB ASSET MANAGEMENT LIFE LITD VANGUMAGE EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FUNDAM FUNDS COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063 400063 400063	AACTJ1733H AAKCM8492P AACCU1570G AAATY091BK AACTV9551H	CIRCULAR NO. 533 CIRCULAR NO. 533 CIRCULAR NO 533 CIRCULAR NO 533 CIRCULAR NO. 533
NSDL I NSDL I NSDL I NSDL I NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016551 IN30343810016654 IN30343810018480 IN30343810018885	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883 61,958	0.05 0.00 0.04 0.00 0.36 0.02 0.00	JIPMORGAN DIVERSIRED RETURN EMERGING MARKETS EQUITY ETF MORGAN STAMLET INVESTMENT FUNDS INDIAN EQUITY FUND USS ASSET MANAGEMENT LIFE LTD USS ASSET MANAGEMENT LIFE COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FLESSHARES 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 400063 400063 400063 400063 400063	AACTJ1733H AAKCM8492P AACCU1570G AAATY0918K AACTV9551H AAATF7276M AADCF8397D	CIRCULAR NO. 533 CIRCULAR NO. 533 CIRCULAR NO 533 CIRCULAR NO 533 CIRCULAR NO. 533 CIRCULAR NO. 533 CIRCULAR NO. 533
NSOL I NSOL I NSOL I NSOL I NSOL I NSOL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016551 IN30343810016654 IN30343810018480 IN30343810018885 IN30343810018895	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883 61,958 170 5,42,598	0.05 0.00 0.04 0.00 0.36 0.02 0.00	JEMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STANLEY INVESTIMENT FUNDS INDIAN EQUITY FUND USEN SESTE MANAGEMENT LIFE LTD VANGUARD EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDIX FUNDS VANGUARD EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDIX FUNDS VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FLESHARES EMERGING MARKETS GUALITY LOW VOUGATILLY INDIX FUND FRANKLIN TEMPLETON INVESTIMENT FUNDS—FRANKLIN INDIX FUND FRANKLIN TEMPLETON INVESTIMENT FUNDS—FRANKLIN INDIX FUND	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Gorgaon E.	400063 400063 400063 400063 400063 400063	AACTJ1733H AACCM8492P AACCU1570G AAATY091BK AACTV9551H AAATF7276M AADCF8397D	GROULAR NO. 533
NSDL I NSDL I NSDL I NSDL I NSDL I NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810016531 IN30343810016654 IN30343810018480 IN30343810018885 IN30343810019550 IN30343810019550 IN30343810020249	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883 61,958 170 5,42,598 4,62,863	0.05 0.00 0.04 0.00 0.36 0.02 0.00 0.21 0.18	JIPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STANLEY INVESTMENT FUNDS INDAN EQUITY FUND BUS ASSET MANAGEMENT LIFE LITD WANGJUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGJUARD INTERNATIONAL EQUITY INDEX FUNDS VANGJUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGJUARD INTERNATIONAL EQUITY INDEX FUNDS VANGJUARD ENDUGARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FLESSHARES EMERGING MARKETS QUALITY LOW VANGJUARD INTERNATIONAL STOCK MARKET INDEX TRUST FLESSHARES EMERGING MARKETS QUALITY LOW VANGJUARD INDEX VANGJUARD FLOUGARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	IP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Gorgaon E.	400063 400063 400063 400063 400063 400063	AACTJ1733H AAKCM8492P AACCU1570G AAATY0918K AACTV9551H AAATF7276M AADTV1640C AABAU6975G	GRCULAR NO. 533 GRCULAR NO. 533 GRCULAR NO 533 GRCULAR NO 533 GRCULAR NO. 533
NSDL I NSDL I NSDL I NSDL I NSDL I NSDL I NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810015531 IN30343810016554 IN30343810016554 IN30343810018885 IN30343810019550 IN30343810020249 IN30343810020181	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883 61,958 170 5,42,598 4,62,863 3,649	0.05 0.00 0.04 0.00 0.36 0.02 0.00 0.21 0.18 0.00	JEMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRALET INVESTMENT FUNDS INDAN EQUITY FUND USB ASSET MANAGEMENT LIFE LITD VANGUNGO EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUNGO INTERNATIONAL EQUITY INDEX FUNDS VANGUNGO EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUNGO INTERNATIONAL EQUITY INDEX FUNDS VANGUNGO EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUNGO INTERNATIONAL STOCK MARKET INDEX TRUST FLESSHARES BARESING MARKETS COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDEX FUND VANGUNGO FOR GOOD GOOD OF THE STOCK OF THE STOCK MARKET INDEX TRUST II UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSON UNIVERSAL	IP Morgan Chase Bank N.A. III Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Gorgaon E.	400063 400063 400063 400063 400063 400063 400063 400063	AACTJ1733H AAKCM8492P AACCU1570G AAATY0918K AACTV9551H AAATF7276M AADCF8397D AADTV1640C AABAU6975G	CIRCULAR NO. 533
NSDL	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810015516 IN30343810016554 IN30343810016654 IN30343810018480 IN30343810018885 IN30343810012950 IN3034381002249 IN30343810022661 IN30343810021661	1,776 1,44,750 3,516 1,06,829 1,963 9,43,883 61,958 170 5,42,598 4,62,863 3,649 7,098	0.05 0.00 0.04 0.00 0.36 0.02 0.00 0.21 0.18 0.00	JEMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRAME? INVESTMENT FUNDS INDIAN EQUITY FUND UNS ASSET MANAGEMENT LIFE LTD VANGUARD EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FERSAMESS EMERGING MARKETS CHAILTY VON VOCATILITY INDEX FUND FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNMERSSAL - INVESTMENT - GESELLSCHAF TIME HO NO BEHALF OF FOVERUKA PENSION UNIVERSAL QUADRATURE CAPITAL VECTOR SPILIMITED QUADRATURE CAPITAL VECTOR SPILIMITED	P Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NAP,	Western Express Highway, Goregaon E.	400063 400063 400063 400063 400063 400063 400063 400063 400063	AACT11733H AACCM8492P AACCU1570G AAATY0918K AACTV9551H AAATF7276M AADCF8397D AADTV164DC AABAU6975G AAACQ7172Q AABCS7484C	ORCULAR NO. 533 ORCULAR NO. 533 ORCULAR NO 533 ORCULAR NO. 533
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NSDL I	IN30343810014142 IN30343810015389 IN30343810015516 IN30343810015516 IN30343810015654 IN30343810016840 IN30343810018480 IN30343810018480 IN30343810021081 IN30343810021081 IN30343810021081 IN30343810021081 IN30343810021660	1,776 1,44,750 3,516 1,06,829 1,963 9,43,833 61,958 170 5,42,598 4,62,863 3,649 7,098 4,012 55,520	0.05 0.00 0.04 0.00 0.36 0.02 0.00 0.21 0.00 0.00 0.00 0.00	JEMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MOGRAM STRAME? INVESTMENT FUNDS INDIAN EQUITY FUND USEASET MANAGEMENT LIFE LTD VANGUARD EMERGING MARKETS STOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS SATIOCK INDIX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNMERSEAL - INVESTMENT - GESELLSCHAFT MISH ON BEHALF OF FOVERIUKA PENSION UNIVERSAL QUADRATURE CAPITAL VECTORS PLUMTED SOCIETT GENERALE - OD WISDOMTRIE MORA INVESTMENT FORFECULO, INC.	IP Morgan Chase Bank N.A. IP MORGAN SECURITIES SERVICES N. S86-SG GLOBAL SECURITIES SERVICES N.	INDIA SUB CUSTODY INDIA SUB CU	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Gorgaon E. Sextra Express Highway, Gorgaon E. SANTACRUZ WEST, MUMBAI	400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400064 400064	AACTJ1733H AACCW8492P AACCU1570G AAATY091BK AACTV9551H AAATF7276M AADCF8397D AADTV1640C AABAU6975G AAACQ7172Q AABCS7484C	ORCULAR NO. 533
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NSDL	NRODARSTOOTA42 NRODARSTOOTA43 NRODARSTOOTS99 NRODARSTOOTS91 NRODAR	1,776 1,44,750 1,44,750 1,68,279 1,963 9,43,883 170 5,42,598 4,62,863 7,098 4,012 36,591 5,52,70 36,591 15,370 30,640 14,330 10,624	0.05 0.00 0.04 0.00 0.36 0.02 0.00 0.01 0.00 0.00 0.01 0.00 0.01 0.02 0.01 0.01	JIPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STANLEY INVESTIMENT FUNDS INDANE QUITY FUND USES ASSET MANAGEMENT LUFE LTD VANGUAGE DE STANLEY INVESTIMENT FUNDS INDANE QUITY FUND USES ASSET MANAGEMENT LUFE LTD VANGUAGE DE LINGEN MARKETS STOCK INDEX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FERSHARES EMERGING MARKETS QUALITY LOW VOLATILLY INDEX FUND FERSHALET TO INVESTIMENT OF SERLISCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVERSAL INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVESSAL INVESTIMENT TRUST - ON INVESTIMENT - GESELLSCHAFT MIRH ON BEHALF OF FOVERUXA PENSON UNIVESSAL INVESTIMENT TRUST - ON INVESTIMENT TRUST - ON IN MANCOCK EMERGING MARKET SCOULTY TRUST WELL AND A STANLEY ON THE CONTROLLED INVESTIMENT TRUST - JOHN MANCOCK EMERGING MARKET SCOULTY TRUST FOR GROUP COLLICITUR INVESTIMENT TRUST - PS GROUP NON US INTERNATIONAL SMALL CAP FUND SET RUSTS COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL SMALL CAP FUND SET RUSTS COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL SMALL CAP FUND ERS PURSUS COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL GROWTH EQUITY FUND ERS PURSUS COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL GROWTH EQUITY FUND ERS PURSUS COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	P Morgan Chase Bank N.A. CHASE Chase Bank N.A. P Morgan Chase Bank N.A. P Morgan Chase Bank N.A. CHASE Chase Bank N.A. P Morgan Chase Bank N.A. CHASE CHA	INDIA SUB CUSTODY INDIA SUB CU	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Gorgaon E. Sector Express Highway, Gorgaon E. Western Express Highway, Gorgaon E. Sector Express Highway, Gorgaon E. Western Express Highway, Gorgaon E. SANTACIUZ WEST, MUMBAI BANDRA - EAST, MUMBAI GORGAON EAST, MUMBAI GORGAON EAST, MUMBAI GORGAON EAST,	40063 40063 40063 40063 40063 40063 40063 40063 40063 400064 400064 400098 400098 400098 400063 40063	AACTI1733H AACCM6952P AAACW6952P AAATY0918K AACTV9551H AAATF2726M AAATF2726M AAATV51726M AAACV174540 AAAVV174540	GRCULAR NO. 533 AP_IOIR SERIES GRCULAR NO.
NSDL	NRODARISTOTIALA NRODARISTOTIAL	1,776 1,44,750 3,516 1,06,829 1,963 9,43,833 9,43,833 1,700 5,42,598 4,62,863 3,649 7,098 4,012 55,520 6,435 4,97,644 15,370 30,640 4,1390 4,10,641 1,041	0.05 0.00 0.04 0.02 0.02 0.00 0.21 0.00 0.00 0.00 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.00 0.02 0.00 0.00	JAMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRALE? INVESTMENT FUNDS INDIAN EQUITY FUND USER SERSE MANAGEMENT LIFE TO VANIGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANIGUARD INTERNATIONAL EQUITY INDEX FUNDS VANIGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANIGUARD INTERNATIONAL EQUITY INDEX FUNDS VANIGUARD FOUGHAPT TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FRANKLIN LERNERS ON INDESTMENT FUNDS - FRANKLIN INDOA FUND VANIGUARD INDOAMPT TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNIVERSAL. INVESTMENT - GESELLISCHAFF MAR ON BEHAF OF FOVERULA PERSON UNIVERSAL OURDARATUR CONTRAL VECTOR SP LIMITED SOCIET GENERALE SOCIET GENERALE SOCIET GENERALE SOCIET GENERALE - OD WISSOUNTER HOAD INVESTMENT FORTFOLIO, INC. RELAUCE TRUST INSTITUTIONAL RETIREMENT TRUST SCHIES FIFTEEN JOHN NANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN NANCOCK EMERGING MARKETS EQUITY TRUST HIGHER FUND, L.P. BERGOUL COLLECTIVE INVESTMENT TRUST - PES GROUP NON-US INTERNATIONAL SMALL CAP FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL SMALL CAP FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL SMALL CAP FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL SMALL CAP FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL GROWTH EQUITY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL GROWTH EQUITY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL GROWTH EQUITY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL GROWTH EQUITY FUND SEI TRUST COMPANY, AS TRUSTEE ON BEHAF OF CASTLEARS INTERNATIONAL GROWTH EQUITY FUND	P Morgan Chase Bank N.A. C MORGAN Chase Bank N.A. P Morgan Chase Bank N.A. C MORGAN Chase Bank N.A. P MORGAN Chase Bank N.A. C MORGAN CHASE SERVICES PLANTING SERVICES	INDIA SUB CUSTODY INDIA SUB CU	Bith Floor, Tower A Block 9, NKP, 98 Floor, Tower A Block 9, NKP, NKP, NKP, Tower A Block 9, NKP, 98 Floor, Tower A Block 9, NKP, 98 Floor, Tower A Block 9, NKP, NKP, NKP, Tower A Block 9, NKP, NKP, NKP, Tower A Block 9, NKP, 98 Floor, Tower A Block 9, NKP, 98 Floor, Tower A Block 9, NKP, NKP, NKP, Tower A Block 9, NKP, NKP, NKP, Tower A Block 9, NKP, NKP, Tower A Block 9, NKP, NKP, NKP, NKP, NKP, NKP, NKP, NKP,	Western Express Highway, Goregaon E. SANTAGUE WEST, MUMBAI BANDRA - EAST, MUMBAI GOREGAON (EAST), MUMBAI UNITED STATESS	40063 40063 40063 40063 40063 40063 40063 40063 40063 40063 40064 40064 40064 40064 40064 40064 40064 40064 40064 40064 40066	AACTI1733H AACCM6492P AACCU1591BK AACTV9651H AAATY991BK AACTV9651H AAATF2276M AADCF8397D AADCV1540C AABAU6975G AAACCV3172Q AABCS7484C AAACS7484C AAACS7486A AACT1255H AAATF6805C	GRCULAR NO. 533 A.P. (DIR SERIES) GRCULAR NO
NSDL	INSORABIDOLIALA INSORABIDOLIALA INSORABIDOLISSI INSORABIDOLISS	1,776 1,44,750 1,44,750 1,68,279 1,963 9,43,883 170 5,42,598 4,52,893 3,649 7,098 4,52,833 3,649 1,043 4,012 5,5,20 3,6,93 1,0,71 1,5,70 4,17,644 1,5,70 4,1390 1,0,624 1,0,614 1,0,614	0.05 0.00 0.04 0.02 0.02 0.00 0.21 0.00 0.00 0.00 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.00 0.02 0.00 0.00	JAMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRALEY INVESTMENT FUNDS INDIAN EQUITY FUND WAS ASSET MANAGEMENT LIFE ITD VANGUARD EMERGING MARKETS STOCK INDIX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS SATOCK INDIX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FIGURARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FERNANCES LIENTERNATION INVESTMENT FUNDS - FRANKLIN INDIA FUND VANGUARD FRUIDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNANGUARD FRUIDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNANGUARD FRUIDARY GESELLISCHAFT MELON BEHAF OF FOVERUKA PENSION UNIVERSAL QUADRATURE CAPITAL VECTOR SP LIMITED SOCIET GENERALE SOCIET GENERALE SOCIET GENERALE OUT OF THE STRATITUTIONAL RETURN TRUST SERIES FIFTEEN WISDOMTRIE INDIA INVESTMENT PORTFOLIO, INC. RELIANCE TRUST INSTITUTIONAL PRIEMENT TRUST SERIES FIFTEEN HELR FUND. L.P. 15 GROUP COLLIECTIVE INVESTMENT TRUST - SERIES FIFTEEN WISDOMTRIE INVESTMENT TRUST - ORSE FROUP NON-UNIVERSALATIONAL SMALL CAP FUND SET PUNDS COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMALL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOULY EQUITY FUND SER PURST COMPANY FOR STUTIES FOR THE SMOULD FUND. SINCAH PARTINES LIP	P Morgan Chase Bank N.A. CHASE Ch	INDIA SUB CUSTODY INDIA SUB CU	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. SANTACHUZ WEST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON	40063 40063 40063 40063 40063 40063 40063 40063 40063 40063 40054 40054 40098 40098 40098 40093 40063	AACTI1733H AAACCM1592P AAACW551H AAATY0918K AACTV9551H AAATF2726M AADCT83975 AADTV1640C AABAL0975G AAACCCT975A AAACCT775A AAACT775A AAACCT775A	GRCULAR NO. 533 A.P. (DIR SERIES) GRCULAR NO A.P. (DIR SERIES) GRCULAR NO. A.P. (DIR SERIES) GRCUL
NSDL	NRODARSTOOTA44 NRODARSTOOTS99 NRODAR	1,776 1,44,750 3,516 1,06,829 1,953 61,958 61,958 4,62,863 3,649 4,62,863 4,012 55,520 4,012 55,520 6,435 4,014 15,370 3,049 11,041 11,041 11,041 11,041 12,0506	0.05 0.00 0.04 0.02 0.02 0.00 0.21 0.00 0.00 0.00 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.00 0.02 0.00 0.00	JIPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRAME? INVESTIMENT TUROS INDONE EQUITY FUND USER SERE MANAGEMENT LIFE LTD VANGUARD EMERGING MARKETS STOCK INDEX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS STOCK INDEX FUND. A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FEMERGING MARKETS SUBJECT VALUETY LOW VOLGITUTY INDEX FUND PRANKLIN TEMPLETON INVESTIMENT SUBJECT VALUETY LOW VOLGITUTY INDEX FUND VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FOULDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FOULDARY TRUST ORDOPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FOULDARY TRUST ORDOPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FOULDARY TRUST ORDOPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FOULDARY TRUST ORDOPANY FOULD INC. RELIANCE TRUST INSTITUTIONAL SETEMENT TRUST INSTITUTIONAL TRUST IN	P Morgan Chase Bank N.A. P MORGAN Chase Bank N	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, NKP, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. SANTACRUZ WEST, MUMBAI SANTACRUZ WEST, MUMBAI BANDRA - EAST, MUMBAI GOREGAON (EAST), MU	40063 40063 40063 40063 40063 40063 40063 40063 40063 40063 40064 40064 40064 40064 40064 40064 40064 40064 40064 40064 40066	AACTI1733H AACKM892P AACCUSS10 AAATY0918K AACTUSS51H AACTUSSH AACT	GRCULAR NO. 533 AP, JOHN SERIES J GRCULAR NO. 533 AP, JOHN SERIES J GRCULAR NO. 533 AP, JOHN SERIES J GRCULAR NO. 540
NSDL	NROMARISOTIALA NROMAR	1,776 1,44,750 1,44,750 1,56,279 1,963 1,963 1,963 1,963 1,963 1,963 1,963 1,649 1,063 1,649 1,063 1,649 1,064 1,0	0.05 0.00 0.04 0.02 0.02 0.00 0.21 0.00 0.00 0.00 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.01 0.02 0.00 0.02 0.00 0.00	JAMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF MORGAN STRALEY INVESTMENT FUNDS INDIAN EQUITY FUND WAS ASSET MANAGEMENT LIFE ITD VANGUARD EMERGING MARKETS STOCK INDIX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD EMERGING MARKETS SATOCK INDIX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FIGURARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST FERNANCES LIENTERNATION INVESTMENT FUNDS - FRANKLIN INDIA FUND VANGUARD FRUIDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNANGUARD FRUIDARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNANGUARD FRUIDARY GESELLISCHAFT MELON BEHAF OF FOVERUKA PENSION UNIVERSAL QUADRATURE CAPITAL VECTOR SP LIMITED SOCIET GENERALE SOCIET GENERALE SOCIET GENERALE OUT OF THE STRATITUTIONAL RETURN TRUST SERIES FIFTEEN WISDOMTRIE INDIA INVESTMENT PORTFOLIO, INC. RELIANCE TRUST INSTITUTIONAL PRIEMENT TRUST SERIES FIFTEEN HELR FUND. L.P. 15 GROUP COLLIECTIVE INVESTMENT TRUST - SERIES FIFTEEN WISDOMTRIE INVESTMENT TRUST - ORSE FROUP NON-UNIVERSALATIONAL SMALL CAP FUND SET PUNDS COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMALL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOUL CAP FUND SER PURST COMPANY, AS TRUSTEE ON BEHAF OF CASILEARN INTERNATIONAL SMOULY EQUITY FUND SER PURST COMPANY FOR STUTIES FOR THE SMOULD FUND. SINCAH PARTINES LIP	P Morgan Chase Bank N.A. CHASE Ch	INDIA SUB CUSTODY INDIA SUB CU	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. SANTACHUZ WEST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GOREGAON (EAST), MUMBAI GOREGAON	40063 40063 40063 40063 40063 40063 40063 40063 40063 40063 40064 40064 40064 40064 40064 40064 40064 40064 40064 40064 40066	AACTI1733H AACKM892P AACCUSS10 AAATY0918K AACTUSS51H AACTUSSTH AACTUSTH	GRCULAR NO. 533 A.P. (DIR SERIES) GRCULAR NO.
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