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]



Annual Return

(other than OPCs and Small Companies)

I. REGISTRATION AND OTHER DETAILS

(i) * C	orporate Identification Number (Cl	N) of the company	L23109	WB1973GOI028844	Pre-fill
G	lobal Location Number (GLN) of t	he company			
* F	ermanent Account Number (PAN)) of the company	AABCC	3929J	
(ii) (a) Name of the company		COAL IN	NDIA LTD GOVT OF IN	
(b) Registered office address				
	COAL BHAWAN, PREMISES NO-04-M ACTION AREA-1A, NEW TOWN RAJA KOLKATA Kolkata West Bengal			ũ	
(c) *e-mail ID of the company		MVISW	ANATHAN2.CIL@COA	
(d) *Telephone number with STD co	de	033232	46526	
(e) Website		www.co	palindia.in	
(iii)	Date of Incorporation		14/06/1	973	
iv)	Type of the Company	Category of the Company		Sub-category of the C	ompany

(1V)	Type of the Company	Category of the Com	pany		S	Sub-category of the Company
	Public Company	Company limited	d by sh	ares		Union Government Company
(v) Wh	ether company is having share ca	pital	۲	Yes	0	No
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	۲	Yes	0	No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BOMBAY STOCK EXCHANGE	2
2	NATIONAL STOCK EXCHANGE	1,025

	(b) CIN of the Registrar and	Transfer Agent		U74210DL	1991PLC042569	Pre-till
	Name of the Registrar and	Transfer Agent				
	ALANKIT ASSIGNMENTS LIM	ITED				
	Registered office address of	of the Registrar and T	ransfer Agents			
	205-208ANARKALI COMPLE) JHANDEWALAN EXTENSION				H]
(vii)	*Financial year From date	01/04/2021) To date	31/03/2022	(DD/MM/YYYY)
(viii) *Whether Annual general m	neeting (AGM) held	- • Y	'es O	No	
	(a) If yes, date of AGM					
	(b) Due date of AGM	30/09/2022				
	(c) Whether any extension	for AGM granted	C) Yes	No	
II. F	PRINCIPAL BUSINESS	ACTIVITIES OF	THE COMPAN	Y		

*Number of business activities 1

S.No	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	В	Mining and quarrying	B1	Mining of Coal and lignite	100

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

*No. of Companies for which information is to be given 23

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	EASTERN COALFIELDS LIMITED	U10101WB1975GOI030295	Subsidiary	100
2	BHARAT COKING COAL LIMITE	U10101JH1972GOI000918	Subsidiary	100

3	CENTRAL COALFIELDS LIMITED	The second	Subsidiary	100
4	MAHANADI COALFIELDS LIMIT	U10102OR1992GOI003038	Subsidiary	100
5	WESTERN COALFIELDS LIMITEI	U10100MH1975GOI018626	Subsidiary	100
6	NORTHERN COALFIELDS LIMIT	U10102MP1985GOI003160	Subsidiary	100
7	SOUTH EASTERN COALFIELDS	U10102CT1985GOI003161	Subsidiary	100
8	CENTRAL MINE PLANNING & D	U14292JH1975GOI001223	Subsidiary	100
9	MNH SHAKTI LIMITED	U10100OR2008GOI010171	Subsidiary	70
10	MJSJ COAL LIMITED	U10200OR2008GOI010250	Subsidiary	60
11	MAHANADI BASIN POWER LIM	U40102OR2011GOI014589	Subsidiary	100
12	MAHANADI COAL RAILWAY LII	U60100OR2015GOI019349	Subsidiary	64
13	JHARKHAND CENTRAL RAILWA	U45201JH2015GOI003139	Subsidiary	64
14	CHHATTISGARH EAST-WEST R/ +	U45203CT2013GOI000768	Subsidiary	64
15	CHHATTISGARH EAST RAILWA [`] +	U45203CT2013GOI000729	Subsidiary	64
16	CIL NTPC URJA PRIVATE LIMITE	U14105DL2010PTC202053	Joint Venture	50
17	TALCHER FERTILIZERS LIMITED	U24120OR2015PLC019575	Joint Venture	31.85
18	HINDUSTAN URVARAK & RASA +	U24100DL2016PLC358399	Joint Venture	29.67
19	INTERNATIONAL COAL VENTU	U10100DL2009PTC190448	Associate	0.19
20	COAL LIGNITE URJA VIKAS PRIV +	U40101DL2020PTC372985	Joint Venture	50
21	COALINDIA AFRICANA LIMITAI		Subsidiary	100
22	CIL SOLAR PV LIMITED	U40106WB2021GOI244573	Subsidiary	100
23	CIL NAVIKARNIYA URJA LIMITE	U40106WB2021GOI244574	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Authorised capital	lssued capital	Subscribed capital	Paid up capital
8,000,000,000	6,162,728,327	6,162,728,327	6,162,728,327
80,000,000,000	61,627,283,270	61,627,283,270	61,627,283,270
	capital 8,000,000,000	Capital Capital 8,000,000,000 6,162,728,327	Capital Capital Capital Capital 8,000,000,000 6,162,728,327 6,162,728,327

Class of Shares EQUITY SHARES	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	8,000,000,000	6,162,728,327	6,162,728,327	6,162,728,327
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	80,000,000,000	61,627,283,270	61,627,283,270	61,627,283,270

(b) Preference share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid-up capital
Total number of preference shares	9,041,800	0	0	0
Total amount of preference shares (in rupees)	9,041,800,000	0	0	0

Number of classes

Class of shares PREFERENCE SHARES	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	9,041,800	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	9,041,800,000	0	0	0

1

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	
	0

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

Class of shares	N	Number of shares				Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	6,558	6,162,721,7 +	6162728327	61,627,283, +	61,627,283 +	

Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	_					
At the end of the year	6,558	6,162,721,7	6162728327	61,627,283,	61,627,283	
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
	U U			1		
ii. Re-issue of forfeited shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares iii. Others, specify		0	0	0	0	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
v. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

0

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

Nil				
[Details being provided in a CD/Digital Media]	O Yes	No	O Not Applicable	
Separate sheet attached for details of transfers	• Yes	O 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 annua	general meeting	
Date of registration of tran	er (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Deben Units Transferred	res/ Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Trans	sferor				
Transferor's Name					
8 - S.	Surname	middle name	first name		
Ledger Folio of Tran	sferee	•			
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/ E Units Transferred	Number of Shares/ Debentures/ Units Transferred				
Ledger Folio of Tran	sferor				
Transferor's Name					
	Surname	middle name	first name		
Ledger Folio of Tran	sferee	1			
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	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
					L.
Total					

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

(i) Turnover

13,354,700,000

0

(ii) Net worth of the Company

163,579,500,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family				z	
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	4,075,634,553	66.13	0		
	(ii) State Government	0	0	0	· · · · · · · · · · · · · · · · · · ·	
	(iii) Government companies	0	0	0		

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	T	otal 4,075,634,553	66.13	0	0

1

Total number of shareholders (promoters)

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

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	241,970,471	3.93	0	
	(ii) Non-resident Indian (NRI)	10,986,861	0.18	0	
	(iii) Foreign national (other than NRI)	3,013	0	0	
2.	Government				
	(i) Central Government	5,747,675	0.09	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	739,395,300	12	0	2
4.	Banks	9,521,533	0.15	0	
5.	Financial institutions	49	0	0	
6.	Foreign institutional investors	427,713,579	6.94	0	
7.	Mutual funds	591,649,521	9.6	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	40,228,766	0.65	0	
10.	Others Trusts,CM,AIF,IEPF,NBFC,FP	19,877,006	0.32	0	
	Total	2,087,093,774	33.86	0	0

1,244,086

1,244,087

Total number of shareholders (other than promoters)

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

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

Number of shares % of shares held Address Date of **Country** of Name of the FII Incorporation Incorporation held 2,000 **RAJIV PUJARA** 55-1 LAKE RD FLAT 1 B KOLKATA 0 + 913 0 ASHOKBHAI GOKALD/70 SARDAR PATEL COLONY STADI 3,388,367 0.05 LEGAL AND GENERAL CITIBANK N.A. CUSTODY SERVICES 0 139,851 SEI GLOBAL MASTER FCITIBANK N.A. CUSTODY SERVICES + +CITIGROUP GLOBAL M CITIBANK N.A. CUSTODY SERVICES 814,800 0.01 + 31,596 0 CMLA INTERNATIONA CITIBANK N.A. CUSTODY SERVICES + JUPITER ASSET MANA CITIBANK N.A. CUSTODY SERVICES 21,655 0 ++765,174 0.01 THE EMERGING MARK CITIBANK N.A. CUSTODY SERVICES + EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES 3,129,065 0.05 + 3,870 0 MUNICIPAL EMPLOYE CITIBANK N.A. CUSTODY SERVICES + 0 99,835 CREDIT SUISSE (SINGA CITIBANK N.A. CUSTODY SERVICES + + NORTHERN EMERGIN (CITIBANK N.A. CUSTODY SERVICES 395,993 0.01 + + NORTHERN TRUST COCITIBANK N.A. CUSTODY SERVICES 74,119 0 + UTAH STATE RETIREM CITIBANK N.A. CUSTODY SERVICES 246,162 0 + THE NOMURA TRUST /CITIBANK N.A. CUSTODY SERVICES 142,000 0 + COLONIAL FIRST STAT CITIBANK N.A. CUSTODY SERVICES 197,397 0 + + COLONIAL FIRST STAT CITIBANK N.A. CUSTODY SERVICES 0 247,225 + +

467

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FUTURE FUND BOARD	CITIBANK N.A. CUSTODY SERVICES			3,464,742	0.06
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			111,196	0
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			50,153	0
NORTHERN TRUST GL	CITIBANK N.A. CUSTODY SERVICES			2,202,739	0.04
LEGAL & GENERAL GL	CITIBANK N.A. CUSTODY SERVICES			431,726	0.01
NORTHERN TRUST CO +	CITIBANK N.A. CUSTODY SERVICES		· · ·	213,583	0
FONDS DE COMPENSA +	CITIBANK N.A. CUSTODY SERVICES			240,407	0
COLONIAL FIRST STAT +	CITIBANK N.A. CUSTODY SERVICES			396,225	0.01

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	1,002,341	1,244,086
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		lirectors at the g of the year	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	4	0	4	6	0	0
(i) Non-Independent	4	0	4	0	0	0
(ii) Independent	0	0	0	6	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	. 0	0

(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	2	4	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 4

(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)
PRAMOD AGARWAL	00279727	Managing Director	0	
VINOD KUMAR TIWAR	03575641	Director	0	
NIRUPAMA KOTRU	09204338	Nominee director	0	
SATYENDRA NATH TIN	07911040	Whole-time directo	0	30/04/2022
VINAY RANJAN	03636743	Whole-time directo	0	
VEERA REDDY BOOTH	08679590	Additional director	0	
SUNIL KUMAR MEHTA	AATPM3456D	CFO	0	
MAHADEVAN VISHWA	ABIPV8906F	Company Secretar	400	
NAGESWARA RAO GC	08461461	Additional director	0	
DENESH SINGH	08038875	Additional director	0	
BHOJARAJAN RAJESH	02065422	Additional director	0	
KAMESH KANT ACHAF	09386642	Additional director	0	
PUNAMBHAI KALABH/	09385881	Additional director	0	
	09388744	Additional director	0	

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

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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)
YATINDER PRASAD	08564506	Director	27/04/2021	CESSATION
ANIL KUMAR NAYAK	08097669	Additional director	27/04/2021	APPOINTMENT
ANIL KUMAR NAYAK	08097669	Additional director	15/06/2021	CESSATION
NIRUPAMA KOTRU	09204338	Additional director	15/06/2021	APPOINTMENT
SANJIV SONI	08173548	Whole-time directo	30/06/2021	CESSATION
NAGESWARA RAO GC	08461461	Additional director	01/11/2021	APPOINTMENT
DENESH SINGH	08038875	Additional director	01/11/2021	APPOINTMENT
BHOJARAJAN RAJESH	02065422	Additional director	01/11/2021	APPOINTMENT
	09386642	Additional director	02/11/2021	APPOINTMENT
	09385881	Additional director	02/11/2021	APPOINTMENT
	09388744	Additional director	05/11/2021	APPOINTMENT
BINAY DAYAL	07367625	Whole-time directo	31/01/2022	CESSATION
	08679590	Additional director	01/02/2022	APPOINTMENT
	AATPM3456D	CFO	01/01/2022	APPOINTMENT
SIDDHARTHA GHATAI	AEHPG4263Q	CFO	31/12/2021	CESSATION
NIRUPAMA KOTRU	09204338	Nominee director	15/09/2021	CHANGE IN DESIGNATION
VINAY RANJAN	03636743	Additional director	28/07/2021	APPOINTMENT
VINAY RANJAN	03636743	Whole-time directo	15/09/2021	CHANGE IN DESIGNATION

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	Attendance		
	5	attend meeting	Number of members attended	% of total shareholding	
ANNUAL GENERAL MEETI	15/09/2021	1,124,942	215	0.01	

B. BOARD MEETINGS

*Number of meetings held 18

S. No.	Date of meeting	Total Number of directors associated as on the date	Attendance		
		of meeting	Number of directors attended	% of attendance	
1	10/05/2021	6	6	100	
2	27/05/2021	6	5	83.33	
3	01/06/2021	6	5	83.33	
4	14/06/2021	6	5	83.33	
5	25/06/2021	6	6	100	
6	12/07/2021	5	5	100	
7	28/07/2021	6	6	100	
8	10/08/2021	6	6	100	
9	24/08/2021	6	6	100	
10	26/08/2021	6	5	83.33	
11	17/09/2021	6	6	100	
12	05/10/2021	6	6	100	

C. COMMITTEE MEETINGS

per of meet	ings held		19			
S. No.	Type of meeting	Data of monting	Total Number	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Empowered Si	07/04/2021	4	3	75	
2	Empowered Si	21/05/2021	3	3	100	
3	Empowered Si	14/07/2021	3	3	100	

S. No.	Type of meeting	monting		Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
4	Empowered Si	09/09/2021	3	3	100	
5	Empowered St	29/11/2021	8	8	100	
6	Audit Committe	29/11/2021	6	5	83.33	
7	Empowered S	10/01/2022	8	8	100	
8	Audit Committe	19/01/2022	6	6	100	
9	Share Transfe	20/01/2022	3	3	100	
10	Stakeholder R		2	2	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		C	gs	Whether attended AGM			
S. No.	Name of the director	Number of Meetings which director was	Meetings	% of		Meetings	% of attendance	held on		
		entitled to attend	attended				entitled to attended attend			(Y/N/NA)
1	PRAMOD AG	18	18	100	6	6	100			
2	VINOD KUMA	18	18	100	0	0	0			
3	NIRUPAMA K	14	14	100	10	10	100			
4	SATYENDRA	18	18	100	6	6	100			
5	VINAY RANJA	12	9	75	5	4	80			
6	VEERA REDD	2	2	100	6	6	100			
7	NAGESWARA	6	6	100	9	9	100			
8	DENESH SIN	6	6	100	7	7	100			
9	BHOJARAJAN	6	6	100	9	9	100			
10	KAMESH KAN	6	6	100	9	9	100			
11	PUNAMBHAI	6	6	100	4	4	100			
12	ARUN KUMAR	6	6	100	6	6	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRAMOD AGARW/	CHAIRMAN	4,503,969.99	0	0	726,043.15	5,230,013.14
2	SATYENDRA NATH	DIRECTOR	3,934,473.33	0	0	619,563.99	4,554,037.32
3	SANJIV SONI	DIRECTOR	5,908,001.64	0	0	318,323	6,226,324.6
4	BINAY DAYAL	DIRECTOR	7,039,902.86	0	0	727,186.36	7,767,089.2
5	VINAY RANJAN	DIRECTOR	2,226,575.55	0	0	289,809.33	2,516,384.8
6	VEERA REDDY BC	DIRECTOR	351,257.04	0	0	45,477.56	396,734.6
	Total		23,964,180.41	0	0	2,726,403.39	26,690,583.

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

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						the second se	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRAMOD AGARW/	CEO	4,503,969.99	0	0	726,043.15	5,230,013.14
2	SUNIL KUMAR ME	CFO	6,124,800	0	0	0	6,124,800
3	MAHADEVAN VISV	CS	2,553,441.2	0	0	0	2,553,441.2
4	SIDDHARTHA GHA	CFO	7,181,453.01	0	0	0	7,181,453.01
5	SANJIV SONI	CFO	5,908,001.64	0	0	318,323	6,226,324.64
	Total		26,271,665.84	0	0	1,044,366.15	27,316,031.9

Number of other directors whose remuneration details to be entered

6 S. No. Stock Option/ Total Designation Name **Gross Salary** Commission Others Sweat equity Amount 1 NAGESWARA RACINDEPENDENT 0 0 0 510,000 510,000 + Ŧ 2 DENESH SINGH INDEPENDENT 0 0 0 450,000 450,000 3 BHOJARAJAN RAJINDEPENDENT 0 0 0 510,000 510,000 + 4 KAMESH KANT AC INDEPENDENT 0 0 0 510,000 510,000 5 PUNAMBHAI KALA INDEPENDENT 0 0 0 360,000 360,000 + + 6 ARUN KUMAR OR/INDEPENDENT 0 0 0 420,000 420,000 +

S. No.	Nam	ıe	Designa	ation	Gross Sa	llary	Commis	sion		COption/ at equity		Others	To Amo	tal ount
г	Total				0		0			0	2,	760,000	2,760	0,000
. MATTE	RS RELAT	ED TO CE	RTIFICATI	ON OF	COMPLIAN	ICES AI		OSUF	RES					
A. Whet	ther the con sions of the	npany has Companie	made com es Act, 201	pliances 3 during	and disclos	sures in	respect of	appli	cable	Yes	0	No		
B. If No	, give reaso	ons/observ	ations											
												1		
				Пети	EBEOE				k. v.]		
II. PENAL	IT AND P	UNISHME	NI - DETA		EREUF									
A) DETAIL	S OF PEN	ALTIES / P	UNISHME	NT IMP	OSED ON C	OMPA	NY/DIREC	TORS	S /OFFICE		Nil	4		
Name of t company/ officers		Name of ti concerned Authority		Date of		section	of the Act a under whi ed / punish	ch	Details of ounishme				eal (if any) ent status	
Coal Ind	ia Limited	BSE 8	& NSE	17/0)5/2021	SEBI (Listing Ob	oliga H	BSE- Rs	12,27,20)(en all an e an tare	in the second second	
Coal Ind	ia Limited	BSE 8	& NSE	20/0	08/2021	SEBI (Listing Ob	oliga	BSE- Rs	12,40,18	3(+			3
Coal Ind	ia Limited	BSE 8	& NSE	22/1	1/2021	SEBI (Listing Ob	oliga	BSE- Rs	13,99,48				
Coal Ind	ia Limited	BSE 8	& NSE	21/0)2/2022	SEBI (Listing Ob	oliga	SE- Rs 1					
(B) DETAI	ILS OF CO	MPOUNDI	NG OF OF	FENCE	s 🛛 N	il						1.00		21.049 8
Name of t company/ officers	he / directors/	Name of t concerned Authority	he court/ d	Date o	f Order	sectio	of the Act n under wh e committe	nich	Particula	irs of		ount of co bees)	ompounding	(in

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

ARUN KUMAR MAITRA

Whether associate or fellow

● Associate ○ Fellow

14490	- F.
11100	

I/We certify that:

Certificate of practice number

(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. .

441.4Q	dated

25/05/2022

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

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

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

00279727
Certificate of practice number

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

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

-

SL	Date of meeting	Total Number	Number of Directors	% of Attendance
		of Directors as	attended	
1	10.05.21	6	6	100.00
2	27.05.21	6	5	83.33
3	01.06.21	6	5	83.33
4	14.06.21	6	5	83.33
5	25.06.21	6	6	100.00
6	12.07.21	5	5	100.00
7	28.07.21	6	6	100.00
8	10.08.21	6	6	100.00
9	24.08.21	6	6	100.00
10	26.08.21	6	5	83.33
11	17.09.21	6	6	100.00
12	05.10.21	6	6	100.00
13	12.11.21	12	12	100.00
14	29.11.2021	12	12	100.00
15	23.12.2021	12	11	91.67
16	24.01.2022	12	12	100.00
17	14.02.2022	12	11	91.67
18	10.03.22	12	12	100.00
		143	137	·

B: BOARD MEETING FROM 01.04.2021-31.03.2022

2	Empowered Sub-Committee for Evaluation, Appraisal and Approval of Projects Empowered Sub-Committee for Evaluation, Appraisal and Approval of Projects Empowered Sub-Committee for Evaluation, Appraisal and Approval of Projects	07.04.2021 21.05.2021	4	3	75,00
2	Appraisal and Approval of Projects Empowered Sub-Committee for Evaluation,		3	3	
	•				100,00
3		14.07.2021	3	3	100,00
4	Empowered Sub-Committee for Evaluation, Appraisal and Approval of Projects	09.09.2021	3	3	100,00
5	Empowered Sub-Committee for Evaluation, Appraisal and Approval of Projects	29.11.2021	8	8	100,00
6	Audit Committee	29.11.2021	6	5	83,33
7	Empowered Sub-Committee for Evaluation, Appraisal and Approval of Projects	10.01.2022	8	8	100,00
8	Audit Committee	19.01.2022	6	6	100,00
9	Share Transfer Committee	20.01.2022	3	3	100,00
10	Stakeholder Relationship Committee	07.02.2022	2	2	100,00
11	Audit Committee	14.02.2022	6	6	100,00
12	Risk Management Committee	25.02.2022	6	6	100,00
13	Nomination & Remuneration Committee	25.02.2022	3	3	100,00
14	Share Transfer Committee	16.03.2022	2	2	100,00
15	Audit Committee	21.03.2022	6	6	100,00
16	Risk Management Committee	21.03.2022	6	6	100,00
17	Corporate Social Responsibility Committee	21.03.2022	4	4	100,00
18	Independent Director Committee	22.03.2022	6	6	100,00
19	Audit Committee	30.03.2022	<u> </u>	6	100,00

C: COMMITTEE MEETING FROM 01.04.21 to 31.03.22

	COAL INDIA LTD					
	FII C	Details As On Date 3 [°]	1/03/2	2022		
SI No.	Name of the FII	Address	Date of Incorp oratio n	Countr y of Incorp oratio n	Number of shares held	% of shares held
1	RAJIV PUJARA	55-1 LAKE RD FLAT 1 B KOLKATA 700029			2000	0.00
2	ASHOKBHAI GOKALDAS PATEL	70 SARDAR PATEL COLONY STADIUM ROAD NAVRANGPURA NAVJIVAN AHMEDABAD 380014			913	0.00
3	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3388367	0.05
4	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			139851	0.00
5	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			814800	0.01
6	CMLA INTERNATIONAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			31596	0.00
7	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21655	0.00
8	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			765174	0.01

0	EMERGING MARKETS	CITIBANK N.A. CUSTODY	3129065	
3	CORE EQUITY PORTFOLIO (THE	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-	5129005	
	PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		0.05
10	MUNICIPAL	CITIBANK N.A. CUSTODY	3870	
	EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5070	0.00
11	CREDIT SUISSE	CITIBANK N.A. CUSTODY	 99835	
	(SINGAPORE) LIMITED	SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-		0.00
		54 AND C-55, BKC BANDRA -		0.00
		EAST, MUMBAI 400098		
12	NORTHERN	CITIBANK N.A. CUSTODY	395993	
	EMERGING MARKETS	SERVICES FIFC- 9TH		
	EQUITY INDEX FUND	FLOOR, G BLOCK PLOT C-		0.01
		54 AND C-55, BKC BANDRA -		0.01
		EAST, MUMBAI 400098		
13	NORTHERN TRUST	CITIBANK N.A. CUSTODY	 74119	
	COMMON ALL	SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-		0.00
	INDEX (ACWI) EX-US FUND - LENDING	54 AND C-55, BKC BANDRA -		
	FUND - LENDING	EAST, MUMBAI 400098		
14	UTAH STATE	CITIBANK N.A. CUSTODY	246162	
	RETIREMENT SYSTEMS			
		FLOOR, G BLOCK PLOT C-		0.00
		54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
15	THE NOMURA TRUST		142000	
	AND BANKING CO., LTD AS THE TRUSTEE	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-		
	OF EMERGING EQUITY	54 AND C-55, BKC BANDRA -		0.00
	MOTHER FUND	EAST, MUMBAI 400098		
16	COLONIAL FIRST STATE INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	197397	
	LIMITED AS	FLOOR, G BLOCK PLOT C-		
	RESPONSIBLE ENTITY	54 AND C-55, BKC BANDRA -		
	FOR COMMONWEALTH	EAST, MUMBAI 400098		0.00
	GLOBAL SHARE FUND	,		
	23			

	GLOBAL SHARE FUND 22	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	247225	0.00
18	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3464742	0.06
	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	111196	0.00
	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX- US INVESTABLE MARKET INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	50153	0.00
21	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2202739	0.04
22	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	431726	0.01
23	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	213583	0.00
24	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS- ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	240407	0.00

	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	396225	0.01
	FUND 6 FONDITALIA EQUITY	CITIBANK N.A. CUSTODY	66023	
	INDIA	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		0.00
	PERINVEST (LUX) SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	450000	0.01
28	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	224644	0.00
	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1901949	0.03
	FIDELITY SALEM STREET TRUST FIDELITY 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	1358389	0.02
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	517479	0.01
	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	141007	0.00

22	FIDEURAM FUND	CITIBANK N.A. CUSTODY	12532	<u> </u>
33	EQUITY GLOBAL EMERGING MARKETS	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12552	0.00
34	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	104229	0.00
35	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	107787	0.00
36	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	973800	0.02
37	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	839907	0.01
38		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	91350	0.00
	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	824298	0.01
40	METIS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1215	0.00
41	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	125372	0.00

	SATRIX EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	11845	
	TRACKER FUND	FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		0.00
43	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	63427	0.00
44	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	665544	0.01
45	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	26598	0.00
	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	21990	0.00
47	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	340228	0.01
48	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	104642	0.00
49	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3841038	0.06
	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	93730	0.00

	FIDELITY SALEM STREET TRUST FIDELITY SAI 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	927988	0.02
	COLONIAL FIRST STATE INVESTMENT FUND 10	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	327402	0.01
	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	445822	0.01
	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	643523	0.01
55	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	46223	0.00
	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	548	0.00
	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	12866	0.00
	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	997013	0.02
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	770486	0.01

60	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	44725	0.00
61	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17525	0.00
62	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	62604	0.00
63	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	89861	0.00
64	NED'S ISLAND INVESTMENT CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	394600	0.01
65	ISLAND CAPITAL INVESTMENTS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	73400	0.00
66	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	591256	0.01
	FIDELITY UCITS II ICAV / FIDELITY MSCI 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	11739	0.00

				450000	
08	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		152829	0.00
69	PRODUCTS FUND II	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		29756	0.00
70	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		238513	0.00
71	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		803765	0.01
72	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		344782	0.01
73	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		343877	0.01
74	STICHTING BEDRIJFSTAKPENSIOE NFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		167180	0.00
75	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1	1816868	0.19
76	EMERGING MARKETS EQUITY GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1314970	0.02

77	WISDOMTREE INDIA	CITIBANK N.A. CUSTODY	5929952	
	INVESTMENT PORTFOLIO, INC.	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		0.10
78	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	307512	0.00
79	LAZARD EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	626861	0.01
80	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2487329	0.04
81	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	6762	0.00
82	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1345436	0.02
83	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8734470	0.14
84	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	39011	0.00

95	JAPAN POLICE	CITIBANK N.A. CUSTODY	34556	l l
	PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	54000	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	42634	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20703	0.00
88	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	13202121	0.21
89	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1445072	0.02
90	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	272076	0.00
91	ISHARES EM DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2070593	0.03
92	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	85824	0.00
93	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	828458	0.01

0.4			447755	
94	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	447755	0.01
95	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3360336	0.05
	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75541	0.00
97	ISHARES EMERGING MARKETS DIVIDEND ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2982032	0.05
98	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	67500	0.00
99	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	259832	0.00
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2152474	0.03
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3622	0.00

102	MONETARY	CITIBANK N.A. CUSTODY	249820	
102	AUTHORITY OF	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	243020	0.00
103	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	22281	0.00
104	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	526313	0.01
105	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	108537	0.00
106	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	41176	0.00
107	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	118615	0.00
108	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	619287	0.01

100	SEGALL BRYANT &	CITIBANK N.A. CUSTODY	85931	ī
109	HAMILL EMERGING	SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	65931	0.00
110	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	64147	0.00
111	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	36433	0.00
112	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	191067	0.00
113	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5642459	0.09
114	ALAHLI 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	63446	0.00
115	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4232382	0.07
116	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	547909	0.01
117	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	947146	0.02

	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	14154	0.00
119	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	162930	0.00
120	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	25735	0.00
121	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	101926	0.00
122	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	792406	0.01
123	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	251397	0.00
124	CAUSEWAY MULTI- FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17840	0.00
125	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX- CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10087	0.00

	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	46021	0.00
	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	105750	0.00
128	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2920630	0.05
129	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	232860	0.00
130	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	581431	0.01
131	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	157149	0.00
132	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	183502	0.00
133	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1570278	0.03

	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	853074	0.01
135	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 400098	165522	0.00
136	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	470243	0.01
137	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	60000	0.00
138	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	93314	0.00
139	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 400098	94740	0.00
140	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	140201	0.00
141	LSV INDIA EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	35300	0.00

1/2	LAZARD EMERGING	HSBC SECURITIES		1683135	
142	MARKETS FUND	SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			0.03
143	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		63585	0.00
144	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		738347	0.01
145	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		139268	0.00
146	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		168480	0.00
147	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		165798	0.00
148	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		46251	0.00

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	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	276410	0.00
150	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	447540	0.01
151	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	358844	0.01
152	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSH IKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	180326	0.00
153	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10343	0.00
154	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1176	0.00
155	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	72327	0.00

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	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	3035	0.00
157	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	94658	0.00
158	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	142081	0.00
159	LAZARD ACTIONS EMERGENTES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	529651	0.01
160	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	47256	0.00
161	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	102353	0.00
162	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	66566	0.00

100			0.4000	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	24239	0.00
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	9347	0.00
165	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10154	0.00
166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	116999	0.00
167	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	94658	0.00
168	CUSTODY BANK OF JAPAN, LTD. RE: RB INDIA ASEAN INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	20000	0.00
169	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	33555	0.00

170				140700	I
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		148788	0.00
171	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		187770	0.00
172	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		130896	0.00
173	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		130888	0.00
174	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		140072	0.00
175	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		176875	0.00
176	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		164466	0.00

477			400040	
177	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	136042	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	5376	0.00
179	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	5956	0.00
180	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502- 0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	133858	0.00
181	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502- 0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	36077	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	221647	0.00
	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	20427	0.00
184	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	40879	0.00

105	ΝΑΤΙΟΝΑΙ		r r	00440	
185	NATIONAL	HSBC SECURITIES		82112	
	FEDERATION OF	SERVICES 11TH FLR, BLDG			
		NO.3, NESCO - IT PARK			
	ASSOCIATIONS FOR	NESCO COMPLEX, W E			0.00
	MUNICIPAL	HIGHWAY GOREGAON			
	PERSONNEL 18464-	EAST, MUMBAI 400063			
	2107				
186	THE HONGKONG AND	HSBC SECURITIES		66592	
	SHANGHAI BANKING	SERVICES 11TH FLOOR,			
	CORPORATION	BLDG 3, NESCO - IT PARK			0.00
	LIMITED	NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
187	JAPAN MUTUAL AID	HSBC SECURITIES		94507	
	ASSOCIATION OF	SERVICES 11TH FLOOR,			
	PUBLIC SCHOOL	BLDG 3, NESCO - IT PARK			
	TEACHERS 10512-7001	NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
188	JAPAN MUTUAL AID	HSBC SECURITIES		84434	
	ASSOCIATION OF	SERVICES 11TH FLOOR,		04404	
	PUBLIC SCHOOL	BLDG 3, NESCO - IT PARK			
	TEACHERS 10512-7002	NESCO COMPLEX, W.E.			0.00
	TEACHERS 10512-7002				
100		(EAST), MUMBAI 400063		45500	
189		HSBC SECURITIES		15598	
	COMPANY LIMITED	SERVICES 11TH FLR, BLDG			
		NO.3, NESCO - IT PARK			0.00
		NESCO COMPLEX, W E			0.00
		HIGHWAY GOREGAON			
		EAST, MUMBAI 400063			
100			├ ── ├ ──	4000001	
	SAUDI ARABIAN	HSBC SECURITIES		1666961	
	MONETARY	SERVICES 11TH FLOOR,			
	AUTHORITY -	BLDG 3, NESCO - IT PARK			0.03
	EMERGING MARKET	NESCO COMPLEX, W.E.			0.00
	PORTFOLIO 12	HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
191	HSBC POOLED	HSBC SECURITIES		611213	
	INVESTMENT FUND -	SERVICES 11TH FLR, BLDG			
	HSBC POOLED	NO.3, NESCO - IT PARK			
	GLOBAL EQUITY FUND	NESCO COMPLEX, W E			0.01
		HIGHWAY GOREGAON			
		EAST, MUMBAI 400063			
192	AMUNDI INDEX	HSBC SECURITIES		1100657	
	SOLUTIONS - AMUNDI	SERVICES 11TH FLOOR,			
	INDEX MSCI	BLDG 3, NESCO - IT PARK			0.00
	EMERGING MARKETS	NESCO COMPLEX, W.E.			0.02
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
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102	CUSTODY BANK OF	HSBC SECURITIES	25983	
193	JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	20903	0.00
194	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	160102	0.00
195	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	642071	0.01
196	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	72135	0.00
197	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	51934	0.00
198	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	12030	0.00
199	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	49928	0.00
200	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	266858	0.00

INC. MASTER TRUST SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.00 202 HSBC GLOBAL HSBC SECURITIES 54331 INVESTMENT FUNDS SERVICES 11TH FLOOR, GLOBAL EMERGING MARKETS MULTI SERVICES 11TH FLOOR, HIGHWAY GOREGAON 0.00 203 THE MASTER TRUST HSBC SECURITIES 188402 BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLOG 188402 AS TRUSTE OF NO.3, NESCO - IT PARK 0.00 ASTEUSTEE OF NO.3, NESCO - IT PARK 0.00 MATIONAL PENSION NESCO COMPLEX, W E 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 MTBJ400030363 EAST, MUMBAI 400063 0.00 204 CUSTODY BANK OF HSBC SECURITIES 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, ASIA EQUITY 300 BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 0.00 INDEX MOTHER FUND SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 0.00 205 INVESCO INDIA ETF HSBC SECURITIES 467067 <th>201</th> <th>COX ENTERPRISES,</th> <th>HSBC SECURITIES</th> <th></th> <th>15557</th> <th></th>	201	COX ENTERPRISES,	HSBC SECURITIES		15557	
BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.00 202 HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME HSBC SECURITIES BLDG 3, NESCO - IT PARK MARKETS MULTI NESCO COMPLEX, W. E. ASSET INCOME 54331 203 THE MASTER TRUST BANK OF JAPAN, LTD. ASSET INCOME HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.00 203 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTED OF NO.3, NESCO - IT PARK NATIONAL PENSION MTBJ40003063 NESCO COMPLEX, W E 0.00 204 CUSTODY BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLDG NATE, VICCES 11TH FLOOR, BLDG 3, NESCO - IT PARK NATIONAL PENSION MTBJ40003063 1523 204 CUSTODY BANK OF JAPAN, LTD. SMTB SERVICES 11TH FLOOR, ASIA EQUITY 300 BLDG 3, NESCO - IT PARK NIDEX MOTHER FUND NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.00 205 INVESCO INDIA ETF HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.00 205 INVESCO INDIA ETF HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.01 206 SEI INSTITUTIONAL HSBC SECURITIES SERVICES 11TH FLOOR, MARKET SEQUITY NESCO COMPLEX, W. E. HIGHWAY GOREGAON (CAST), MUMBAI 400063 0.01 207 SAUDI ARABIAN MARKETS EQUITY SERVICES 11TH FLOOR, AUTHORITY - BLDG 3, NESCO - IT PARK MONETARY AUTHORITY - BLDG 3, NESCO - IT PARK MONETARY AUTHORITY - BLDG 3, NESCO - IT PARK MONETARY AUTHORITY - BLDG 3, NESCO - IT PARK MONETARY SERVICES 11TH FLO					15557	
NESCO COMPLEX, W.E. 0.000 HIGHWAY GOREGAON (EAST), MUMBAI 400063 54331 202 HSBC GLOBAL HSBC SECURITIES 54331 INVESTMENT FUNDS SERVICES 11TH FLOOR, GLOBAL EMERGING BLDG 3, NESCO - IT PARK 0.00 MARKETS MULTI NESCO COMPLEX, W.E. 0.00 ASSET INCOME HIGHWAY GOREGAON (EAST), MUMBAI 400063 188402 203 THE MASTER TRUST HSBC SECURITIES 188402 BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLDG AS TRUSTEE OF NO.3, NESCO - IT PARK NATIONAL PENSION NESCO COMPLEX, W.E 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 MIDEX MOTHER FUND BESCO COMPLEX, W.E. 0.00 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 INDEX MOTHER FUND BLSC SECURITIES 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND RESC SECURITIES 0.00 INDEX MOTHER FUND SECO COMPLEX, W.E. 0.00 INDESCO INDIA ET		INC. MACTER TROOT				
HIGHWAY GOREGAON 202 HSBC GLOBAL HSBC SECURITIES 54331 INVESTMENT FUNDS SERVICES 11TH FLOOR, 0.00 GLOBAL EMERGING BLDG 3, NESCO - IT PARK 0.00 MARKETS MULTI NESCO COMPLEX, W.E. 0.00 ASSET INCOME HIGHWAY GOREGAON 0.00 203 THE MASTER TRUST HSBC SECURITIES 188402 BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLDG 0.00 AS TRUSTEE OF NO.3, NESCO - IT PARK 0.00 NATIONAL PENSION NESCO COMPLEX, W E 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 MTBJ400030363 EAST, MUMBAI 400063 1523 204 CUSTODY BANK OF HSBC SECURITIES 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, 1523 ASIA EQUITY 300 BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 INDEX TOTY BANK OF HSBC SECURITIES 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, 0.00 INDEX MOTHER FUND NESCO COMPLEX						0.00
(EAST), MUMBAI 400063 202 HSBC GLOBAL HSBC SECURITIES 54331 INVESTMENT FUNDS SERVICES 11TH FLOOR, 54331 GLOBAL EMERGING BLDG 3, NESCO - IT PARK 0.00 ASSET INCOME HIGHWAY GOREGAON 0.00 203 THE MASTER TRUST HSEC SECURITIES 188402 BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLDG ASTRUSTEE OF 0.00 ASTRUSTEE OF NO.3, NESCO - IT PARK 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 ASIA EQUITY 300 BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND NESCO COMPLEX, W. E. 0.00 HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.00 204 CUSTODY BANK OF HSEC SECURITIES 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, 0.00 ASIA EQUITY 300 BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND KESCO COMPLEX, W. E. 0.00 INTERNATIONAL SERVICES 11TH FLOOR, 160063						
202 HSBC GLOBAL HSBC SECURITIES 54331 INVESTMENT FUNDS SERVICES 11TH FLOOR, 0.00 GLOBAL EMERGING BLDG 3, NESCO - IT PARK 0.00 ASSET INCOME HIGHWAY GOREGAON 0.00 (EAST), MUMBAI 400063 1188402 203 THE MASTER TRUST HSBC SECURITIES 188402 BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLDG 0.00 AS TRUSTEE OF NO.3, NESCO - IT PARK 0.00 NATIONAL PENSION NESCO COMPLEX, W E 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 MTBJ40003063 EAST, MUMBAI 400063 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOR, HARK 0.00 MESCO COMPLEX, W.E. HIGHWAY GOREGAON 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 INTERNATIONAL SERVICES 11TH FLOOR, SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 0.00 INTERNATIONAL HSBC SECURITIES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
INVESTMENT FUNDS SERVICES 11TH FLOOR, 0.00 GLOBAL EMERGING BLDG 3, NESCO - IT PARK 0.00 ASSET INCOME HIGHWAY GOREGAON 188402 203 THE MASTER TRUST HSBC SECURITIES 188402 BANK OF JAPAN, LTD. SERVICES 11TH FLR, BLDG 188402 AS TRUSTEE OF NO.3, NESCO - IT PARK 0.00 FUND ASSOCIATION NESCO COMPLEX, W E 0.00 FUND ASSOCIATION HIGHWAY GOREGAON 0.00 MTBJ400030363 EAST, MUMBAI 400063 1523 204 CUSTODY BANK OF HSBC SECURITIES 1523 JAPAN, LTD. SMTB SERVICES 11TH FLOOR, 1523 ASIA EQUITY 300 BLDG 3, NESCO - IT PARK 0.00 INDEX MOTHER FUND NESCO COMPLEX, W.E. 0.00 HIGHWAY GOREGAON (EAST), MUMBAI 400063 226497 SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 0.00 NUSECO INDIA ETF HSBC SECURITIES 226497 SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK 0.00 INTERNATIONAL HSBC SECURITIES 467067 INTERNATIONAL HSBC SECURITIES 467067 <t< td=""><td>202</td><td></td><td></td><td></td><td>E4221</td><td></td></t<>	202				E4221	
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206 SEI INSTITUTIONAL HIGHWAY GOREGAON (EAST), MUMBAI 400063 467067 206 SEI INSTITUTIONAL HSBC SECURITIES 467067 INTERNATIONAL SERVICES 11TH FLOOR, TRUST - EMERGING BLDG 3, NESCO - IT PARK 0.01 MARKETS EQUITY NESCO COMPLEX, W.E. 0.01 FUND MANAGED BY HIGHWAY GOREGAON 0.01 QTRON INVESTMENTS (EAST), MUMBAI 400063 7828112 207 SAUDI ARABIAN HSBC SECURITIES 7828112 MONETARY SERVICES 11TH FLOOR, AUTHORITY - BLDG 3, NESCO - IT PARK 0.13 PORTFOLIO 15 HIGHWAY GOREGAON 0.13 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, ETE BLDG 3, NESCO - IT PARK 0.13						0.00
(EAST), MUMBAI 400063206SEI INSTITUTIONALHSBC SECURITIES467067INTERNATIONALSERVICES 11TH FLOOR,1TRUST - EMERGINGBLDG 3, NESCO - IT PARK0.01MARKETS EQUITYNESCO COMPLEX, W.E.0.01FUND MANAGED BYHIGHWAY GOREGAON0.01QTRON INVESTMENTS(EAST), MUMBAI 4000630207SAUDI ARABIANHSBC SECURITIES7828112MONETARYSERVICES 11TH FLOOR,0.13AUTHORITY -BLDG 3, NESCO - IT PARK0.13PORTFOLIO 15HIGHWAY GOREGAON0.13208INVESCO FTSE RAFIHSBC SECURITIES1858556208INVESCO FTSE RAFIHSBC SECURITIES1858556EMERGING MARKETSSERVICES 11TH FLOOR,1858556EMERGING MARKETSSERVICES 11TH FLOOR,1858556						0.00
206 SEI INSTITUTIONAL HSBC SECURITIES 467067 INTERNATIONAL SERVICES 11TH FLOOR, 0.01 TRUST - EMERGING BLDG 3, NESCO - IT PARK 0.01 MARKETS EQUITY NESCO COMPLEX, W.E. 0.01 FUND MANAGED BY HIGHWAY GOREGAON 0.01 QTRON INVESTMENTS (EAST), MUMBAI 400063 7828112 207 SAUDI ARABIAN HSBC SECURITIES 7828112 MONETARY SERVICES 11TH FLOOR, 7828112 AUTHORITY - BLDG 3, NESCO - IT PARK 0.13 PORTFOLIO 15 HIGHWAY GOREGAON 0.13 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, 1858556						
INTERNATIONALSERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK0.01TRUST - EMERGINGBLDG 3, NESCO - IT PARK0.01MARKETS EQUITYNESCO COMPLEX, W.E.0.01FUND MANAGED BYHIGHWAY GOREGAON0.01QTRON INVESTMENTS(EAST), MUMBAI 4000637828112207SAUDI ARABIANHSBC SECURITIES7828112MONETARYSERVICES 11TH FLOOR, AUTHORITY -BLDG 3, NESCO - IT PARK0.13PORTFOLIO 15HIGHWAY GOREGAON (EAST), MUMBAI 4000630.13208INVESCO FTSE RAFIHSBC SECURITIES BLDG 3, NESCO - IT PARK1858556208INVESCO FTSE RAFIHSBC SECURITIES BLDG 3, NESCO - IT PARK1858556						
TRUST - EMERGING MARKETS EQUITYBLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.0.01FUND MANAGED BY QTRON INVESTMENTSHIGHWAY GOREGAON (EAST), MUMBAI 4000630.01207 SAUDI ARABIAN MONETARY AUTHORITY -HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK HIGHWAY GOREGAON (EAST), MUMBAI 4000637828112208 INVESCO FTSE RAFI EMERGING MARKETSHSBC SECURITIES BLDG 3, NESCO - IT PARK HIGHWAY GOREGAON (EAST), MUMBAI 4000630.13208 INVESCO FTSE RAFI EMERGING MARKETSHSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK1858556					467067	
MARKETS EQUITY NESCO COMPLEX, W.E. 0.01 FUND MANAGED BY HIGHWAY GOREGAON 0.01 QTRON INVESTMENTS (EAST), MUMBAI 400063 7828112 207 SAUDI ARABIAN HSBC SECURITIES 7828112 MONETARY SERVICES 11TH FLOOR, 0.13 AUTHORITY - BLDG 3, NESCO - IT PARK 0.13 PORTFOLIO 15 HIGHWAY GOREGAON 0.13 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, 1858556						
MARKETS EQUITY NESCO COMPLEX, W.E. FUND MANAGED BY HIGHWAY GOREGAON QTRON INVESTMENTS (EAST), MUMBAI 400063 207 SAUDI ARABIAN HSBC SECURITIES MONETARY SERVICES 11TH FLOOR, AUTHORITY - BLDG 3, NESCO - IT PARK PORTFOLIO 15 HIGHWAY GOREGAON (EAST), MUMBAI 400063 0.13 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, EMERGING MARKETS BLDG 3, NESCO - IT PARK						0.01
QTRON INVESTMENTS (EAST), MUMBAI 400063 207 SAUDI ARABIAN HSBC SECURITIES 7828112 MONETARY SERVICES 11TH FLOOR, AUTHORITY - BLDG 3, NESCO - IT PARK 0.13 PORTFOLIO 15 HIGHWAY GOREGAON 0.13 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, 1858556						0.01
207 SAUDI ARABIAN HSBC SECURITIES 7828112 MONETARY SERVICES 11TH FLOOR, AUTHORITY - BLDG 3, NESCO - IT PARK 0.13 AUTHORITY - BLDG 3, NESCO COMPLEX, W.E. PORTFOLIO 15 HIGHWAY GOREGAON 0.13 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, 1858556		FUND MANAGED BY	HIGHWAY GOREGAON			
MONETARY SERVICES 11TH FLOOR, AUTHORITY - BLDG 3, NESCO - IT PARK EMERGING MARKET NESCO COMPLEX, W.E. PORTFOLIO 15 HIGHWAY GOREGAON (EAST), MUMBAI 400063 1858556 208 INVESCO FTSE RAFI HSBC SECURITIES EMERGING MARKETS SERVICES 11TH FLOOR, ETE BLDG 3, NESCO - IT PARK		QTRON INVESTMENTS	(EAST), MUMBAI 400063			
AUTHORITY - BLDG 3, NESCO - IT PARK 0.13 EMERGING MARKET NESCO COMPLEX, W.E. 0.13 PORTFOLIO 15 HIGHWAY GOREGAON (EAST), MUMBAI 400063 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, 1858556					7828112	
EMERGING MARKET NESCO COMPLEX, W.E. 0.13 PORTFOLIO 15 HIGHWAY GOREGAON (EAST), MUMBAI 400063 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, 1858556		MONETARY	SERVICES 11TH FLOOR,			
EMERGING MARKET NESCO COMPLEX, W.E. PORTFOLIO 15 HIGHWAY GOREGAON (EAST), MUMBAI 400063 208 INVESCO FTSE RAFI HSBC SECURITIES EMERGING MARKETS SERVICES 11TH FLOOR, ETE BLDG 3, NESCO - IT PARK		AUTHORITY -	BLDG 3, NESCO - IT PARK			0.40
(EAST), MUMBAI 400063 208 INVESCO FTSE RAFI HSBC SECURITIES 1858556 EMERGING MARKETS SERVICES 11TH FLOOR, ETE BLDG 3 NESCO - IT PARK		EMERGING MARKET	NESCO COMPLEX, W.E.			0.13
(EAST), MUMBAI 400063 208 INVESCO FTSE RAFI HSBC SECURITIES EMERGING MARKETS SERVICES 11TH FLOOR, ETE BLDG 3 NESCO - IT PARK		PORTFOLIO 15	HIGHWAY GOREGAON			
EMERGING MARKETS SERVICES 11TH FLOOR,			(EAST), MUMBAI 400063			
	208	INVESCO FTSE RAFI	HSBC SECURITIES		1858556	
ETF BLDG 3, NESCO - IT PARK		EMERGING MARKETS	SERVICES 11TH FLOOR,			
		ETF	BLDG 3, NESCO - IT PARK			0.00
NESCO COMPLEX, W.E.						0.03
HIGHWAY GOREGAON						
(EAST), MUMBAI 400063						

200	SEI TRUST COMPANY,	HSBC SECURITIES		584975	
209	AS TRUST COMPANY,	SERVICES 11TH FLOOR,		504975	
		BLDG 3, NESCO - IT PARK			
					0.01
	SGE EX-US CIT FUND	NESCO COMPLEX, W.E.			
0.10		(EAST), MUMBAI 400063	├ ──		
210	XTRACKERS MSCI ALL	HSBC SECURITIES		6331	
	WORLD EX US	SERVICES 11TH FLOOR,			
	HEDGED EQUITY ETF	BLDG 3, NESCO - IT PARK			0.00
		NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
211	REASSURE LIMITED	HSBC SECURITIES		45227	
		SERVICES 11TH FLOOR,			
		BLDG 3, NESCO - IT PARK			0.00
		NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
212	THE MASTER TRUST	HSBC SECURITIES		4434	
	BANK OF JAPAN, LTD.	SERVICES 11TH FLOOR,			
	AS TRUSTEE OF	BLDG 3, NESCO - IT PARK			
	NISSAY EMERGING	NESCO COMPLEX, W.E.			0.00
	MARKETS EQUITY	HIGHWAY GOREGAON			
	INDEX II MOTHER FUND	(EAST), MUMBAI 400063			
213	CI WISDOMTREE	HSBC SECURITIES		40177	
	EMERGING MARKETS	SERVICES 11TH FLOOR,			
	DIVIDEND INDEX ETF	BLDG 3, NESCO - IT PARK			0.00
		NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
214		HSBC SECURITIES		222991	
	MARKETS UCITS ETF	SERVICES 11TH FLOOR,			
		BLDG 3, NESCO - IT PARK			0.00
		NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
215	HSBC INDEX TRACKER	HSBC SECURITIES		101895	
	INVESTMENTS FUNDS	SERVICES 11TH FLOOR,			
	FTSE ALL-WORLD	BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
216	THE MASTER TRUST	HSBC SECURITIES		4592	
210	BANK OF JAPAN, LTD.	SERVICES 11TH FLOOR,		+002	
	AS TRUSTEE OF	BLDG 3, NESCO - IT PARK			
	NIKKEI ASIA300	NESCO COMPLEX, W.E.			0.00
	INVESTABLE MOTHER	HIGHWAY GOREGAON			
	FUND				
		(EAST), MUMBAI 400063	1		

217	PREVOYANCE.NE	HSBC SECURITIES		99359	
217	FUND -	SERVICES 11TH FLOOR,		00000	
	PREVOYANCE.NE	BLDG 3, NESCO - IT PARK			
	GLOBAL ASSETS	NESCO COMPLEX, W.E.			0.00
	GLOBAL ASSETS	HIGHWAY GOREGAON			
040		(EAST), MUMBAI 400063		400000	
218	PENSION FUND	HSBC SECURITIES		128936	
	ASSOCIATION FOR	SERVICES 11TH FLOOR,			
	LOCAL GOVERNMENT	BLDG 3, NESCO - IT PARK			0.00
	OFFICIALS 18420-7117	NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
219	PENSION FUND	HSBC SECURITIES		128936	
	ASSOCIATION FOR	SERVICES 11TH FLOOR,			
	LOCAL GOVERNMENT	BLDG 3, NESCO - IT PARK			0.00
	OFFICIALS 18420-7118	NESCO COMPLEX, W.E.			0.00
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
220	PUBLIC EMPLOYEES	HSBC SECURITIES		1468041	
220	RETIREMENT SYSTEM	SERVICES 11TH FLOOR,		1400041	
	OF OHIO	BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E.			0.02
		HIGHWAY GOREGAON			
004	AMUNDI INDEX	(EAST), MUMBAI 400063		500	
221		HSBC SECURITIES		598	
	SOLUTIONS - AMUNDI	SERVICES 11TH FLOOR,			
		BLDG 3, NESCO - IT PARK			0.00
	MARKETS	NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON			
		(EAST), MUMBAI 400063			
222	BP PENSION	HSBC SECURITIES		27279	
	TRUSTEES LTD AS	SERVICES 11TH FLOOR,			
	TRUSTEE OF THE BP	BLDG 3, NESCO - IT PARK			
	PENSION FUND -	NESCO COMPLEX, W.E.			0.00
	LEGAL & GENERAL	HIGHWAY GOREGAON			0.00
	INVESTMENT	(EAST), MUMBAI 400063			
	MANAGEMENT LIMITED				
223	AMERICAN CENTURY	HSBC SECURITIES		76504	
	ETF TRUST-AVANTIS	SERVICES 11TH FLR, BLDG			
	EMERGING MARKETS	NO.3, NESCO - IT PARK			
	VALUE ETF	NESCO COMPLEX, W E			0.00
		HIGHWAY GOREGAON			0.00
		EAST, MUMBAI 400063			
22/	CONSULTING GROUP	HSBC SECURITIES	<u>├</u> ──	382782	
224	CAPITAL MARKETS	SERVICES 11TH FLOOR		502702	
	FUNDS - EMERGING	BLDG 3 NESCO IT PARK			0.01
	MARKETS EQUITY	NESCO COMPLEX W E			
	FUND	HIGHWAY GOREGAON			
		EAST MUMBAI 400063			

20F	VANGUARD	HSBC SECURITIES		2466246	
223				2400240	
		SERVICES 11TH FLOOR			
	,	BLDG 3 NESCO IT PARK			0.04
		NESCO COMPLEX W E			0.04
	INVESTMENT SERIES	HIGHWAY GOREGAON			
	PLC	EAST MUMBAI 400063			
				70 107-	
226		HSBC SECURITIES		704675	
	PUBLIC LIMITED	SERVICES 11TH FLOOR			
	COMPANY -	BLDG 3 NESCO IT PARK			0.01
	VANGUARD FTSE	NESCO COMPLEX W E			0.01
1	EMERGING MARKETS	HIGHWAY GOREGAON			
	UCITS ETF	EAST MUMBAI 400063			
227	VANGUARD FUNDS	HSBC SECURITIES		342230	
	PUBLIC LIMITED	SERVICES 11TH FLOOR			
	COMPANY -	BLDG 3 NESCO IT PARK			0.01
1	VANGUARD FTSE ALL-	NESCO COMPLEX W E			0.01
1	WORLD UCITS ETF	HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
228	VANGUARD FUNDS	HSBC SECURITIES		197594	
	PUBLIC LIMITED	SERVICES 11TH FLOOR			
1	COMPANY -	BLDG 3 NESCO IT PARK			
1	VANGUARD FTSE ALL-	NESCO COMPLEX W E			0.00
	WORLD HIGH	HIGHWAY GOREGAON			
1	DIVIDEND YIELD UCITS				
	ETF				
229	SEGALL BRYANT &	HSBC SECURITIES		169578	
	HAMILL EMERGING	SERVICES 11TH FLOOR			
	MARKETS FUND, LP	BLDG 3 NESCO IT PARK			0.00
1		NESCO COMPLEX W E			0.00
1		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
230	LLOYD GEORGE	HSBC SECURITIES		300000	
	INDIAN OCEAN	SERVICES 11TH FLOOR			
	MASTER FUND	BLDG 3 NESCO IT PARK			
1		NESCO COMPLEX W E			0.00
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
231	PICTET - EMERGING	HSBC SECURITIES		122114	
	MARKETS INDEX	SERVICES 11TH FLOOR			
		BLDG 3 NESCO IT PARK			
		NESCO COMPLEX W E			0.00
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
222	AL MEHWAR	HSBC SECURITIES	+ + + + + + + + + + + + + + + + + + +	1415000	
232				1415000	
		SERVICES 11TH FLOOR			
	INVESTMENTS L.L.C	BLDG 3 NESCO IT PARK			0.02
	(NOOSA)	NESCO COMPLEX W E			
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			

233	CAISSE DE DEPOT ET	HSBC SECURITIES		1134264	
200	PLACEMENT DU	SERVICES 11TH FLOOR		1134204	
	QUEBEC	BLDG 3 NESCO IT PARK			
	QUEBEC	NESCO COMPLEX W E			0.02
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063		10000	
234	SPDR MSCI EMERGING			48262	
	MARKETS	SERVICES 11TH FLOOR			
	STRATEGICFACTORS	BLDG 3 NESCO IT PARK			0.00
	ETF	NESCO COMPLEX W E			0.00
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
235	SPDR S AND P	HSBC SECURITIES		142218	
	EMERGING ASIA	SERVICES 11TH FLOOR			
	PACIFIC ETF	BLDG 3 NESCO IT PARK			
		NESCO COMPLEX W E			0.00
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
226	SPDR PORTFOLIO	HSBC SECURITIES		813472	
230				813472	
	EMERGING MARKETS	SERVICES 11TH FLOOR			
	ETF	BLDG 3 NESCO IT PARK			0.01
		NESCO COMPLEX W E			
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
237	STATE STREET DAILY	HSBC SECURITIES		4398188	
	MSCI EMERGING	SERVICES 11TH FLOOR			
	MARKETS INDEX NON -	BLDG 3 NESCO IT PARK			0.07
	LENDING FUND	NESCO COMPLEX W E			0.07
		HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
238	ST. JAMES'S PLACE	HSBC SECURITIES		1150037	
	BALANCED MANAGED	SERVICES 11TH FLOOR			
		BLDG 3 NESCO IT PARK			
		NESCO COMPLEX W E			0.02
	VAN OTTERLOO & CO.	HIGHWAY GOREGAON			0.02
	LLC	EAST MUMBAI 400063			
000				47000	
239	ST. JAMES'S PLACE	HSBC SECURITIES		47660	
	STRATEGIC MANAGED	SERVICES 11TH FLOOR			
	UNIT TRUST MANAGED	BLDG 3 NESCO IT PARK			
	BY THREADNEEDLE	NESCO COMPLEX W E			0.00
	ASSET MANAGEMENT	HIGHWAY GOREGAON			0.00
	LIMITED	EAST MUMBAI 400063			
240	STATE STREET MSCI	HSBC SECURITIES		61213	
	ACWI EX USA IMI	SERVICES 11TH FLOOR			
	SCREENED NON-	BLDG 3 NESCO IT PARK			0.00
	LENDING COMMON	NESCO COMPLEX W E			0.00
	TRUST FUND	HIGHWAY GOREGAON			
		EAST MUMBAI 400063			
	L		1 I I		

244			<u> </u>	2265769	
241	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON		3365768	0.05
		EAST MUMBAI 400063			
	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	HIGHWAY GOREGAON EAST MUMBAI 400063		388759	0.01
	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	HIGHWAY GOREGAON EAST MUMBAI 400063		582483	0.01
244	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		435780	0.01
245	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION- GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		9107	0.00
246		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		12003	0.00
	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		131716	0.00
248	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		170165	0.00

249	MANAGEMENT CORPORATION AS A TRUSTEE OF THE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	377000	0.01
250	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	224981	0.00
251	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	5399915	0.09
252	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	24001328	0.39
253	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	41016	0.00
254	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2697527	0.04
255	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	25404	0.00
256	BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	509476	0.01
257	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	37259	0.00

258	VANGUARD FTSE ALL-	DEUTSCHE BANK AG DB		3806570	
	WORLD EX-US INDEX	HOUSE, HAZARIMAL			
	FUND, A SERIES OF	SOMANI MARG POST BOX			0.06
	VANGUARD	NO. 1142, FORT MUMBAI			0.00
	INTERNATIONAL	400001			
	EQUITY INDEX FUNDS				
259	VOYA ASIA PACIFIC	DEUTSCHE BANK AG DB		56807	
	HIGH DIVIDEND	HOUSE, HAZARIMAL			
	EQUITY INCOME FUND	SOMANI MARG POST BOX			0.00
		NO. 1142, FORT MUMBAI			
000				4004000	
260		DEUTSCHE BANK AG DB		1394083	
		HOUSE, HAZARIMAL			0.00
	FUND	SOMANI MARG POST BOX			0.02
		NO. 1142, FORT MUMBAI			
261	LIFE INSURANCE	400001 DEUTSCHE BANK AG DB		29000	
201	CORPORATION	HOUSE, HAZARIMAL		29000	
	(INTERNATIONAL)	SOMANI MARG POST BOX			0.00
	B.S.C. (C)	NO. 1142, FORT MUMBAI			0.00
	D.3.C. (C)	400001			
262	STATE STREET TOTAL	DEUTSCHE BANK AG DB		28964	
202	RETURN V.I.S. FUND	HOUSE, HAZARIMAL		20001	
		SOMANI MARG POST BOX			0.00
		NO. 1142, FORT MUMBAI			0.00
		400001			
263	MANAGED PENSION	DEUTSCHE BANK AG DB		1444915	
	FUNDS LIMITED	HOUSE, HAZARIMAL			
		SOMANI MARG POST BOX			0.02
		NO. 1142, FORT MUMBAI			
		400001			
264	VANGUARD TOTAL	DEUTSCHE BANK AG DB		843652	
	WORLD STOCK INDEX	HOUSE, HAZARIMAL			
	FUND	SOMANI MARG POST BOX			0.01
		NO. 1142, FORT MUMBAI			
		400001			
265	COLLEGE	DEUTSCHE BANK AG DB		1951568	
	RETIREMENT	HOUSE, HAZARIMAL			
	EQUITIES FUND -	SOMANI MARG POST BOX			0.03
	STOCK ACCOUNT	NO. 1142, FORT MUMBAI			
0000				400044	
266	COLLEGE			402811	
		HOUSE, HAZARIMAL			0.04
	EQUITIES FUND -	SOMANI MARG POST BOX			0.01
	GLOBAL EQUITIES ACCOUNT	NO. 1142, FORT MUMBAI 400001			
267	THRIVENT	DEUTSCHE BANK AG DB		26612	
	INTERNATIONAL	HOUSE, HAZARIMAL		20012	
	ALLOCATION FUND	SOMANI MARG POST BOX			0.00
		NO. 1142, FORT MUMBAI			0.00
		400001			
		ו טטטדן			

MARKETS INDEX FUND HOUSE, HAZARIMAL 0.00 - CIBC ASSET SOMANI MARG POST BOX 0.00 MANAGEMENT INC NO. 1142, FORT MUMBAI 0.00 289 STATE OF WISCONSIN DEUTSCHE BANK AG DB 213350 INVESTMENT BOARD - HOUSE, HAZARIMAL 0.00 ACADIANEMERGING SOMANI MARG POST BOX 0.00 EQUITY NO. 1142, FORT MUMBAI 0.00 270 PANAGORA GROUP DEUTSCHE BANK AG DB 18037 TRUST HOUSE, HAZARIMAL 0.00 271 FLORIDA RETIREMENT DEUTSCHE BANK AG DB 468889 SYSTEM - ACADIAN HOUSE, HAZARIMAL 0.01 ASSET MANAGEMENT, SOMANI MARG POST BOX 0.01 0.01 INC. NO. 1142, FORT MUMBAI 400001 0.00 272 ALLIANZ VARIABLE DEUTSCHE BANK AG DB 38180 0.01 INSURANCE HOUSE, HAZARIMAL 0.00 0.00 273 COUNTY EMPLOYEED DEUTSCHE BANK AG DB 22054 AND OFFICERS HOUSE, HAZARIMAL 0.00 AND	268	CIBC EMERGING	DEUTSCHE BANK AG DB		24904	
-CIBC ASSET SOMANI MARG POST BOX 0.00 MANAGEMENT INC NO. 1142, FORT MUMBAI 0.000 1269 STATE OF WISCONSIN DEUTSCHE BANK AG DB 213350 INVESTMENT BOARD HOUSE, HAZARIMAL 0.000 ACADIANEMERGING SOMANI MARG POST BOX 0.000 EQUITY NO. 1142, FORT MUMBAI 0.000 270 PANAGORA GROUP DEUTSCHE BANK AG DB 18037 TRUST HOUSE, HAZARIMAL 0.000 271 FLORIDA RETIREMENT DEUTSCHE BANK AG DB 468889 SYSTEM - ACADIAN HOUSE, HAZARIMAL 0.000 SYSTEM - ACADIAN HOUSE, HAZARIMAL 0.01 ASSET MANAGEMENT, SOMANI MARG POST BOX 0.01 INC. NO. 1142, FORT MUMBAI 0.01 INC. NO. 1142, FORT MUMBAI 0.000 272 ALLIANZ VARIABLE DEUTSCHE BANK AG DB 38180 INSURANCE HOUSE, HAZARIMAL 0.000 273 COUNTY EMPLOYEES DEUTSCHE BANK AG DB 22054 ANNUTY AND BENEFIT SOMANI MARG POST BOX 0.000 COUNTY - 400001 0.000 0.000 STATESTREET GUEX	200				24904	
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272 ALLIANZ VARIABLE DEUTSCHE BANK AG DB 38180 INSURANCE HOUSE, HAZARIMAL 0.00 PRODUCTS TRUST SOMANI MARG POST BOX 0.00 273 COUNTY EMPLOYEES DEUTSCHE BANK AG DB 22054 AND OFFICERS HOUSE, HAZARIMAL 22054 ANNUITY AND BENEFIT SOMANI MARG POST BOX 0.00 COUNTY - SOMANI MARG POST BOX 0.00 STATESTREET GLOBAL ADVISORS 0.00 274 THRIVENT DEUTSCHE BANK AG DB 50462 INTERNATIONAL HOUSE, HAZARIMAL 0.00 ALLOCATION SOMANI MARG POST BOX 0.00 PORTFOLIO NO. 1142, FORT MUMBAI 0.00 400001 SOMANI MARG POST BOX 0.00 PORTFOLIO NO. 1142, FORT MUMBAI 0.00 VOOD1 SOMANI MARG POST BOX 0.04 PORTFOLIO NO. 1142, FORT MUMBAI 0.04 400001 SOMANI MARG POST BOX 0.04 PORTFOLIO NO. 1142, FORT MUMBAI 0.00 -PD EMERGING HOUSE, HAZARIMAL 0.00 MARKETS PORTFOLIO SOMANI MARG						
INSURANCE PRODUCTS TRUSTHOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00273 COUNTY EMPLOYEES AND OFFICERS AND OFFICERS AND OFFICERS COUNTY - 4 GLOBAL ADVISORSDEUTSCHE BANK AG DB HOUSE, HAZARIMAL 40000122054 O.000274 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL ALLOCATION SOMANI MARG POST BOX SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00275 SCHWAB EMERGING MARKETS EQUITY ETF PD EMERGING MARKETS PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00276 PACIFIC SELECT FUND POEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 40000127078 PORTFOLIO277 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 40000127078 POZTO78 <b< td=""><td>272</td><td>ΔΙ Ι ΙΔΝΖ ΙΔΒΙ Ε</td><td></td><td></td><td>38180</td><td></td></b<>	272	ΔΙ Ι ΙΔΝΖ ΙΔΒΙ Ε			38180	
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AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORSHOUSE, HAZARIMAL SOMANI MARG POST BOX 4000010.00274 274 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL AU000150462 0.00275 SCHWAB EMERGING MARKETS EQUITY ETFDEUTSCHE BANK AG DB HOUSE, HAZARIMAL A000012631105 0.00276 PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000012631105 0.00277 PC EMERGING MARKETS PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 40000127078 0.00277 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO NO. 1142, FORT MUMBAI 400001722710 HOUSE, HAZARIMAL NO. 1142, FORT MUMBAI 4000010.01277 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO- NO. 1142, FORT MUMBAI 400001722710 HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL 4000010.01277 HC CAPITAL TRUST HC CAPITAL TRUST HOUSE, HAZARIMAL MARKETS PORTFOLIO- NO. 1142, FORT MUMBAI HOUSE, HAZARIMAL HOUSE, HAZ	070				00054	
ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORSSOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00274THRIVENT INTERNATIONAL ALLOCATION PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL 40000150462275SCHWAB EMERGING MARKETS EQUITY ETFDEUTSCHE BANK AG DB HOUSE, HAZARIMAL 4000012631105276PACIFIC SELECT FUND PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000012631105276PACIFIC SELECT FUND PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 40000127078 PO EMERGING HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00277HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO NELLON NO. 1142, FORT MUMBAI HOUSE, HAZARIMAL MARG POST BOX NO. 1142, FORT MUMBAI 400001722710277HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO- NOL 1142, FORT MUMBAI HOUSE, HAZARIMAL MARKETS PORTFOLIO- NOL 1142, FORT MUMBAI HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMAL HOUSE, HAZARIMA	273				22054	
FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORSNO. 1142, FORT MUMBAI 4000010.00274THRIVENT INTERNATIONAL ALLOCATION PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL 40000150462275SCHWAB EMERGING MARKETS EQUITY ETF - PD EMERGING - PD EMERGING MARKETS PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000012631105276PACIFIC SELECT FUND PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00276PACIFIC SELECT FUND PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL A0000127078 0.00277HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO- NO. 1142, FORT MUMBAI 400001722710277HC CAPITAL TRUST HOUSE, HAZARIMAL MARKETS PORTFOLIO- NO. 1142, FORT MUMBAI 400001722710277HC CAPITAL TRUST HOUSE, HAZARIMAL MARKETS PORTFOLIO- NO. 1142, FORT MUMBAI 400001722710277HC CAPITAL TRUST HOUSE, HAZARIMAL MARKETS PORTFOLIO- NO. 1142, FORT MUMBAI 4000010.01						
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400001276PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIODEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 40000127078 0.00277HC CAPITAL TRUST HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO- NARKETS PORTFOLIO- MELLON INVESTMENTSDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 0.01722710 0.01						0.01
276 PACIFIC SELECT FUND DEUTSCHE BANK AG DB 27078 - PD EMERGING HOUSE, HAZARIMAL 0.00 MARKETS PORTFOLIO SOMANI MARG POST BOX 0.00 277 HC CAPITAL TRUST DEUTSCHE BANK AG DB 722710 THE EMERGING HOUSE, HAZARIMAL 0.01 MARKETS PORTFOLIO- SOMANI MARG POST BOX 0.01 INVESTMENTS NO. 1142, FORT MUMBAI 0.01						
- PD EMERGING MARKETS PORTFOLIOHOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00277HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO- NARKETS PORTFOLIO- MELLON INVESTMENTSDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001722710 0.01	276	PACIFIC SELECT FUND			27078	
MARKETS PORTFOLIOSOMANI MARG POST BOX NO. 1142, FORT MUMBAI 4000010.00277HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO- MELLON INVESTMENTSDEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX MO. 1142, FORT MUMBAI 400001722710 0.01	210				21010	
NO. 1142, FORT MUMBAI 400001 277 HC CAPITAL TRUST DEUTSCHE BANK AG DB THE EMERGING HOUSE, HAZARIMAL MARKETS PORTFOLIO- SOMANI MARG POST BOX MELLON INVESTMENTS 400001						0 00
400001400001277HC CAPITAL TRUSTDEUTSCHE BANK AG DB722710THE EMERGINGHOUSE, HAZARIMAL722710MARKETS PORTFOLIO-SOMANI MARG POST BOX0.01MELLONNO. 1142, FORT MUMBAI0.01INVESTMENTS40000110001		WARKE IS FURIFULIU				0.00
277HC CAPITAL TRUSTDEUTSCHE BANK AG DB722710THE EMERGINGHOUSE, HAZARIMALMARKETS PORTFOLIO-SOMANI MARG POST BOX0.01MELLONNO. 1142, FORT MUMBAIINVESTMENTS4000010.01						
THE EMERGINGHOUSE, HAZARIMALMARKETS PORTFOLIO- MELLONSOMANI MARG POST BOXNO. 1142, FORT MUMBAI0.01INVESTMENTS400001	077			+ $+$ $+$	700740	
MARKETS PORTFOLIO- MELLONSOMANI MARG POST BOX NO. 1142, FORT MUMBAI0.01INVESTMENTS400001	277				/22/10	
MELLON NO. 1142, FORT MUMBAI INVESTMENTS 400001						
INVESTMENTS 400001						0.01
						0.01
			400001			
		CORPORATION				
		INVESTMENTS				

278	OPTIMUM FUND	DEUTSCHE BANK AG DB	39804	
270	TRUST - OPTIMUM	HOUSE, HAZARIMAL	55004	
	INTERNATIONAL FUND	SOMANI MARG POST BOX		0.00
		NO. 1142, FORT MUMBAI		0.00
		400001		
270	EMERGING MARKETS	DEUTSCHE BANK AG, DB	82595	
219		HOUSE HAZARIMAL	02090	
	INVESTMENTS LLC	SOMANI MARG, P.O.BOX		0.00
	INVESTMENTS LLC			0.00
		NO. 1142, FORT MUMBAI		
200			1000401	
280	TIAA-CREF FUNDS -	DEUTSCHE BANK AG, DB	1280401	
	TIAA-CREF EMERGING	HOUSE HAZARIMAL		0.00
	MARKETS EQUITY	SOMANI MARG, P.O.BOX		0.02
	INDEX FUND	NO. 1142, FORT MUMBAI		
		400001		
281	UBS ETF-MSCI	DEUTSCHE BANK AG, DB	776571	
	EMERGING MARKETS	HOUSE HAZARIMAL		
	UCITS ETF	SOMANI MARG, P.O.BOX		0.01
		NO. 1142, FORT MUMBAI		
		400001		
282	EURIZON FUND	DEUTSCHE BANK AG, DB	149284	
		HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
283	SSGA MSCI ACWI EX-	DEUTSCHE BANK AG, DB	17431	
	USA INDEX NON-	HOUSE HAZARIMAL		
	LENDING DAILY TRUST	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
284	EMPLOYEES	DEUTSCHE BANK AG, DB	1046565	
	RETIREMENT SYSTEM	HOUSE HAZARIMAL		
	OF TEXAS - SELF	SOMANI MARG, P.O.BOX		0.02
	MANAGED PORTFOLIO	NO. 1142, FORT MUMBAI		
		400001		
285	JOHN HANCOCK	DEUTSCHE BANK AG, DB	117269	
	HEDGED EQUITY AND	HOUSE HAZARIMAL		
	INCOME FUND	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
286	ADVANCED SERIES	DEUTSCHE BANK AG, DB	745840	
	TRUST - AST	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.01
	EQUITY PORTFOLIO	NO. 1142, FORT MUMBAI		0.01
		400001		
287	VOYA MULTI-	DEUTSCHE BANK AG, DB	346417	
201	MANAGER EMERGING	HOUSE HAZARIMAL		
	MARKETS EQUITY	SOMANI MARG, P.O.BOX		0.01
	FUND	NO. 1142, FORT MUMBAI		0.01
		400001		

000					
288	GMO	DEUTSCHE BANK AG, DB		557565	
	IMPLEMENTATION	HOUSE HAZARIMAL			
	FUND A SERIES OF	SOMANI MARG, P.O.BOX			0.01
	GMO TRUST	NO. 1142, FORT MUMBAI			
		400001			
289	VOYA EMERGING	DEUTSCHE BANK AG, DB		165783	
	MARKETS INDEX	HOUSE HAZARIMAL			
	PORTFOLIO	SOMANI MARG, P.O.BOX			0.00
					0.00
		NO. 1142, FORT MUMBAI			
		400001			
290	EB DV EMERGING	DEUTSCHE BANK AG, DB		923692	
	MARKETS STOCK	HOUSE HAZARIMAL			
	INDEX FUND	SOMANI MARG, P.O.BOX			0.01
		NO. 1142, FORT MUMBAI			
		400001			
291	EB DV NON-SL	DEUTSCHE BANK AG, DB		325435	
201	EMERGING MARKETS	HOUSE HAZARIMAL		020100	
	STOCK INDEX FUND				0.01
	STOCK INDEX FUND	SOMANI MARG, P.O.BOX			0.01
		NO. 1142, FORT MUMBAI			
		400001			
292	TEACHERS'	DEUTSCHE BANK AG, DB		2523128	
	RETIREMENT SYSTEM	HOUSE HAZARIMAL			
	OF THE STATE OF	SOMANI MARG, P.O.BOX			0.04
	ILLINOIS - AQR	NO. 1142, FORT MUMBAI			0.04
	EMERGING EQUITY	400001			
	MARKETS	100001			
203	BLACKROCK AQUILA	DEUTSCHE BANK AG, DB		45056	
295	-	HOUSE HAZARIMAL		43030	
	FUND	SOMANI MARG, P.O.BOX			0.00
		NO. 1142, FORT MUMBAI			
		400001			
294	NATIONAL PENSION	DEUTSCHE BANK AG, DB		2201564	
	SERVICE MANAGED BY	HOUSE HAZARIMAL			
	LAZARD ASSET	SOMANI MARG, P.O.BOX			0.04
	MANAGEMENT LLC	NO. 1142, FORT MUMBAI			
		400001			
295	NATIONAL PENSION	DEUTSCHE BANK AG, DB		29037	
235		HOUSE HAZARIMAL		23037	
					0.00
	NATIONAL PENSION	SOMANI MARG, P.O.BOX			0.00
	SERVICE	NO. 1142, FORT MUMBAI			
		400001	+		
296	NATIONAL PENSION	DEUTSCHE BANK AG, DB		209524	
	SERVICE MANAGED BY	HOUSE HAZARIMAL			
	PANAGORA ASSET	SOMANI MARG, P.O.BOX			0.00
	MANAGEMENT, INC.	NO. 1142, FORT MUMBAI			
	,	400001			
297	INTERNATIONAL BANK	DEUTSCHE BANK AG, DB		3059	
207	FOR	HOUSE HAZARIMAL		0000	
		SOMANI MARG, P.O.BOX			0.00
	AND DEVELOPMENT	NO. 1142, FORT MUMBAI			0.00
	ON BEHALF OF THE	400001			
	POST-EMPLOYMENT				
	BENEFITS PLAN				
5	•	•	· · ·		

298	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	63309	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10152	0.00
300	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	257587	0.00
301	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29755	0.00
302	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	14272087	0.23
303	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	172539	0.00
304	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	60538	0.00
305	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	35752	0.00
306	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	228420	0.00

307	STATE STREET	DEUTSCHE BANK AG, DB	74606	
307	GLOBAL ADVISORS	HOUSE HAZARIMAL	74000	
	LUXEMBOURG SICAV	SOMANI MARG, P.O.BOX		
	STATE STREET			0.00
		NO. 1142, FORT MUMBAI		0.00
	GLOBAL EMERGING	400001		
	MARKETS INDEX			
	EQUITY FUND			
	PENSION RESERVES	DEUTSCHE BANK AG, DB	3500576	
	INVESTMENT TRUST	HOUSE HAZARIMAL		
	FUND AQR CAPITAL	SOMANI MARG, P.O.BOX		0.06
	MANAGEMENT LLC	NO. 1142, FORT MUMBAI		
		400001		
309	STATE STREET	DEUTSCHE BANK AG, DB	64714	
	IRELAND UNIT TRUST	HOUSE HAZARIMAL		
	STATE STREET IUT	SOMANI MARG, P.O.BOX		0.00
	EMERGING MARKET	NO. 1142, FORT MUMBAI		
	EQUITY INDEX FUND	400001		
310	NATIONAL PENSION	DEUTSCHE BANK AG, DB	1229610	
010		HOUSE HAZARIMAL	1220010	
	LEGAL & GENERAL	SOMANI MARG, P.O.BOX		
	INVESTMENT	NO. 1142, FORT MUMBAI		0.02
		400001		0.02
	MANAGEMENT LIMITED	400001		
211			820628	
311	NATIONAL PENSION	DEUTSCHE BANK AG, DB	829628	
		HOUSE HAZARIMAL		
	BLACKROCK	SOMANI MARG, P.O.BOX		0.01
	INSTITUTIONAL TRUST	NO. 1142, FORT MUMBAI		
	COMPANY, NA	400001		
312	NATIONAL PENSION	DEUTSCHE BANK AG, DB	709451	
		HOUSE HAZARIMAL		
	AQR CAPITAL	SOMANI MARG, P.O.BOX		0.01
	MANAGEMENT LLC	NO. 1142, FORT MUMBAI		
		400001		
313	GMO BENCHMARK -	DEUTSCHE BANK AG, DB	195799	
		HOUSE HAZARIMAL		
	OF GMO TRUST	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		0.00
		400001		
31/	SCHWAB	DEUTSCHE BANK AG, DB	4640364	
514	FUNDAMENTAL	HOUSE HAZARIMAL	4040304	
				0.00
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.08
		NO. 1142, FORT MUMBAI		
		400001	 0.150000	
		DEUTSCHE BANK AG, DB	2453883	
	: PIMCO RAE	HOUSE HAZARIMAL		_
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.04
	FUND	NO. 1142, FORT MUMBAI		
		400001		
		DEUTSCHE BANK AG, DB	246087	
316	ACADIAN EMERGING		240001	
316	ACADIAN EMERGING MARKETS MANAGED	HOUSE HAZARIMAL	240007	
316			240007	0.00
316	MARKETS MANAGED	HOUSE HAZARIMAL	240001	0.00

047			407740	
317	STATE STREET	DEUTSCHE BANK AG, DB	187740	
	EMERGING MARKETS	HOUSE HAZARIMAL		0.00
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
040		400001	40.4075	
318	FIRST TRUST INDXX	DEUTSCHE BANK AG, DB	404275	
		HOUSE HAZARIMAL		0.04
	RESOURCES INCOME	SOMANI MARG, P.O.BOX		0.01
	ETF	NO. 1142, FORT MUMBAI		
0.10		400001	171010	
319	ARIZONA PSPRS	DEUTSCHE BANK AG, DB	174319	
	TRUST	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
	PIMCO RAE	DEUTSCHE BANK AG, DB	927181	
	FUNDAMENTAL	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.02
	FUND LLC	NO. 1142, FORT MUMBAI		
		400001		
321	OREGON PUBLIC	DEUTSCHE BANK AG, DB	17720	
	EMPLOYEES	HOUSE HAZARIMAL		
	RETIREMENT SYSTEM	SOMANI MARG, P.O.BOX		
	MANAGED THROUGH	NO. 1142, FORT MUMBAI		0.00
	DIMENSIONAL FUND	400001		
	ADVISORS LP			
	MGI FUNDS PLC -	DEUTSCHE BANK AG, DB	934783	
	MERCER PASSIVE	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.02
	EQUITY FUND - IRISH	NO. 1142, FORT MUMBAI		0.02
	LIFE INVESTMENT	400001		
	MANAGERS LIMITED			
323	VANGUARD	DEUTSCHE BANK AG, DB	619405	
	INTERNATIONAL HIGH	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.01
	FUND	NO. 1142, FORT MUMBAI		
		400001	<u> </u>	
324	CAUSEWAY	DEUTSCHE BANK AG, DB	42519	
	EMERGING MARKETS	HOUSE HAZARIMAL		
	UCITS FUND	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
		DEUTSCHE BANK AG, DB	28104	
	ETF TRUST -	HOUSE HAZARIMAL		
	FRANKLIN LIBERTYQ	SOMANI MARG, P.O.BOX		0.00
	EMERGING MARKETS	NO. 1142, FORT MUMBAI		
	EMERGING MARKETS			
	ETF	400001		
326	ETF EATON VANCE TRUST	DEUTSCHE BANK AG, DB	45375	
	ETF EATON VANCE TRUST COMPANY/	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	45375	
	ETF EATON VANCE TRUST COMPANY/ PARAMETRIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	45375	0.00
	ETF EATON VANCE TRUST COMPANY/	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	45375	0.00

327	BLACKROCK	DEUTSCHE BANK AG, DB		1562307	
021	COLLECTIVE	HOUSE HAZARIMAL		1002007	
	INVESTMENT FUNDS -	SOMANI MARG, P.O.BOX			
	ISHARES EMERGING	NO. 1142, FORT MUMBAI			0.03
	MARKETS EQUITY	400001			
	INDEX FUND (UK)	+00001			
328	SSGA SPDR ETFS	DEUTSCHE BANK AG, DB		80000	
	EUROPE I PUBLIC	HOUSE HAZARIMAL			
	LIMITED COMPANY -	SOMANI MARG, P.O.BOX			0.00
	SPDR MSCI EMERGING	NO. 1142, FORT MUMBAI			0.00
	MARKETS UCITS ETF	400001			
				40.4000	
329		DEUTSCHE BANK AG, DB		104092	
	INDEX FUNDS-	HOUSE HAZARIMAL			0.00
	ISHARES EMERGING	SOMANI MARG, P.O.BOX			0.00
	MARKETS EQUITY INDEX FUND (LU)	NO. 1142, FORT MUMBAI 400001			
330	BOC-PRUDENTIAL	DEUTSCHE BANK AG, DB	┼ ┼ ┼	5609	
000	MSCI AC ASIA PACIFIC	HOUSE HAZARIMAL		0000	
	EX JAPAN INDEX FUND	SOMANI MARG, P.O.BOX			0.00
		NO. 1142, FORT MUMBAI			0.00
		400001			
331	BMO MSCI EMERGING	DEUTSCHE BANK AG, DB		184200	
	MARKETS INDEX ETF	HOUSE HAZARIMAL			
		SOMANI MARG, P.O.BOX			0.00
		NO. 1142, FORT MUMBAI			
		400001			
332	XTRACKERS(IE) PLC-	DEUTSCHE BANK AG, DB		1300334	
	XTRACKERS MSCI	HOUSE HAZARIMAL			
	EMERGING MARKETS	SOMANI MARG, P.O.BOX			0.02
	UCITS ETF	NO. 1142, FORT MUMBAI			
222				60000	
333		DEUTSCHE BANK AG, DB		62328	
	LIBERTYSHARES ICAV -				0.00
	FRANKLIN LIBERTYQ EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			0.00
	UCITS ETF	400001			
334	WELLS FARGO	DEUTSCHE BANK AG, DB		12261	
	FACTOR ENHANCED	HOUSE HAZARIMAL		12201	
	EMERGING MARKETS	SOMANI MARG, P.O.BOX			0.00
	EQUITY PORTFOLIO	NO. 1142, FORT MUMBAI			5.00
		400001			
335	GMO GLOBAL REAL	DEUTSCHE BANK AG, DB		253969	
	RETURN (UCITS)	HOUSE HAZARIMAL			
	FUND, A SUB-FUND OF	SOMANI MARG, P.O.BOX			0.00
	GMO FUNDS PLC	NO. 1142, FORT MUMBAI			
		400001			
336	TEXAS MUNICIPAL	DEUTSCHE BANK AG, DB		1007570	
	RETIREMENT SYSTEM	HOUSE HAZARIMAL			
		SOMANI MARG, P.O.BOX			0.02
		NO. 1142, FORT MUMBAI			
		400001			

227	FRANKLIN LIBERTYQT		11844	
	EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL	11044	
	INDEX ETF	SOMANI MARG, P.O.BOX		0.00
	INDEXETF	NO. 1142, FORT MUMBAI		0.00
		400001		
220		DEUTSCHE BANK AG, DB	89216	
	ETF TRUST -	HOUSE HAZARIMAL	09210	
				0.00
		SOMANI MARG, P.O.BOX		0.00
	ETF	NO. 1142, FORT MUMBAI		
220		400001 DEUTSCHE BANK AG, DB	11016	
339			11010	
	ETF TRUST -	HOUSE HAZARIMAL		0.00
	FRANKLIN FTSE ASIA	SOMANI MARG, P.O.BOX		0.00
	EX JAPAN ETF	NO. 1142, FORT MUMBAI		
0.10		400001	(70007	
340	BOARD OF PENSIONS	DEUTSCHE BANK AG, DB	179667	
		HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
	AMERICA	NO. 1142, FORT MUMBAI		
		400001		
341	THE INCUBATION	DEUTSCHE BANK AG, DB	1232	
	FUND, LTD.	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
	CF DV EMERGING	DEUTSCHE BANK AG, DB	82822	
	MARKETS STOCK	HOUSE HAZARIMAL		
	INDEX FUND	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
	VANGUARD	DEUTSCHE BANK AG, DB	47456	
		HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
	GLOBAL ALL CAP	NO. 1142, FORT MUMBAI		
	INDEX FUND	400001		
344	STICHTING	DEUTSCHE BANK AG, DB	8396	
	BELEGGINGEN MENZIS	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
345	UBS (US) GROUP	DEUTSCHE BANK AG, DB	106108	
	TRUST	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
	IOWA PUBLIC	DEUTSCHE BANK AG, DB	339846	
	EMPLOYEES'	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		
	UBS ASSET	NO. 1142, FORT MUMBAI		0.01
	MANAGEMENT	400001		
	(AMERICAS) INC			
		1		

347	VANECK VECTORS	DEUTSCHE BANK AG, DB	719877	
047		HOUSE HAZARIMAL	110011	
	ETF	SOMANI MARG, P.O.BOX		0.01
		NO. 1142, FORT MUMBAI		0.01
		400001		
348	FRANKLIN	DEUTSCHE BANK AG, DB	10392	
040	LIBERTYSHARES ICAV -		10002	
		SOMANI MARG, P.O.BOX		0.00
	AC ASIA EX JAPAN	NO. 1142, FORT MUMBAI		0.00
	UCITS ETF	400001		
340	MANAGED PENSION	DEUTSCHE BANK AG, DB	197247	
545	FUNDS LIMITED -	HOUSE HAZARIMAL	197247	
	FUNDAMENTAL INDEX			0.00
		SOMANI MARG, P.O.BOX		0.00
	GLOBAL EQUITY SUB-	NO. 1142, FORT MUMBAI		
0.50	FUND	400001		
350	UBS IQ MSCI ASIA	DEUTSCHE BANK AG, DB	1141	
	APEX 50 ETHICAL ETF	HOUSE HAZARIMAL		
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
351	FIDELITY COVINGTON	DEUTSCHE BANK AG, DB	18123	
	TRUST: FIDELITY	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.00
	MULTIFACTOR ETF	NO. 1142, FORT MUMBAI		
		400001		
352	EMERGING MARKETS	DEUTSCHE BANK AG, DB	246783	
	CORE EQUITY FUND	HOUSE HAZARIMAL		
	OF DIMENSIONAL	SOMANI MARG, P.O.BOX		0.00
	FUNDS ICVC	NO. 1142, FORT MUMBAI		
		400001		
353	JOHN HANCOCK	DEUTSCHE BANK AG, DB	354392	
	MULTIFACTOR	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.01
	ETF	NO. 1142, FORT MUMBAI		
		400001		
354	FRANKLIN	DEUTSCHE BANK AG, DB	203082	
001	LIBERTYSHARES ICAV -		200002	
		SOMANI MARG, P.O.BOX		0.00
	UCITS ETF	NO. 1142, FORT MUMBAI		0.00
	UCH S EIF	400001		
355	MERCER UCITS	DEUTSCHE BANK AG, DB	252338	
300	COMMON	HOUSE HAZARIMAL	202038	
		SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
	REGIONAL CORE FUND	400001		
050				
356	AMERICAN CENTURY	DEUTSCHE BANK AG, DB	362756	
	ETF TRUST-AVANTIS	HOUSE, HAZARIMAL		0.04
		SOMANI MARG, P.O.BOX		0.01
	EQUITY ETF	NO. 1142, FORT MUMBAI		
		400001		

357	GOLDMAN SACHS ETF	DEUTSCHE BANK AG, DB	5710	
557	TRUST - GOLDMAN	HOUSE, HAZARIMAL	5710	
	SACHS MARKETBETA	SOMANI MARG, P.O.BOX		
	EMERGING MARKETS	NO. 1142, FORT MUMBAI		0.00
	EQUITY ETF	400001		
		-00001		
	ANIMA FUNDS PLC -	DEUTSCHE BANK AG, DB	82519	
	ANIMA EMERGING	HOUSE, HAZARIMAL		
	MARKETS EQUITY	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
359	THRIVENT CORE	DEUTSCHE BANK AG, DB	192757	
	EMERGING MARKETS	HOUSE, HAZARIMAL		
	EQUITY FUND	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
200			00700	
	AMERICAN CENTURY ETF TRUST - AVANTIS	DEUTSCHE BANK AG, DB	66783	
	ETF TRUST - AVANTIS EMERGING MARKETS	HOUSE, HAZARIMAL		0.00
	EQUITY FUND	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.00
		400001		
361	SUNAMERICA SERIES	DEUTSCHE BANK AG, DB	16454	
301		HOUSE HAZARIMAL	10404	
	MARKETS EQUITY	SOMANI MARG, P.O.BOX		0.00
	INDEX PORTFOLIO	NO. 1142, FORT MUMBAI		0.00
		400001		
362	CENTRAL PROVIDENT	DEUTSCHE BANK AG, DB	6519	
	FUND BOARD	HOUSE HAZARIMAL		
	MANAGED BY	SOMANI MARG, P.O.BOX		0.00
	BLACKROCK	NO. 1142, FORT MUMBAI		
	(SINGAPORE) LIMITED	400001		
363	MANULIFE	DEUTSCHE BANK AG, DB	159312	
	MULTIFACTOR	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.00
	INDEX ETF	NO. 1142, FORT MUMBAI		
		400001		
364		DEUTSCHE BANK AG, DB	770056	
	SYSTEM - ROBECO	HOUSE HAZARIMAL		
	INSTITUTIONAL ASSET	SOMANI MARG, P.O.BOX		0.01
	MANAGEMENT US	NO. 1142, FORT MUMBAI		
0.05		400001		
365	KAISER PERMANENTE	DEUTSCHE BANK AG, DB	72603	
	GROUP TRUST -	HOUSE HAZARIMAL		
	STATE STREET	SOMANI MARG, P.O.BOX		0.00
	GLOBAL ADVISORS	NO. 1142, FORT MUMBAI		
	TRUST COMPANY	400001		
366	BNY MELLON	DEUTSCHE BANK AG, DB	9488	
	EMERGING MARKETS	HOUSE HAZARIMAL		
			1 1 1	
	EQUITY ETF	ISOMANI MARG. P.O.BOX		0.00
	EQUITY ETF	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		0.00

367	STATE STREET ICAV -	DEUTSCHE BANK AG, DB	19068	
	STATE STREET	HOUSE HAZARIMAL		
	EMERGING MARKETS	SOMANI MARG, P.O.BOX		0.00
	ESG SCREENED INDEX	NO. 1142, FORT MUMBAI		
	EQUITY FUND	400001		
368	FRANKLIN TEMPLETON	DEUTSCHE BANK AG, DB	2024	
	ETF TRUST -	HOUSE HAZARIMAL		
	FRANKLIN LIBERTYQ	SOMANI MARG, P.O.BOX		0.00
	GLOBAL EQUITY ETF	NO. 1142, FORT MUMBAI		
		400001		
369	CIBC EMERGING	DEUTSCHE BANK AG, DB	4125	
	MARKETS EQUITY	HOUSE HAZARIMAL		
	INDEX ETF	SOMANI MARG, P.O.BOX		0.00
		NO. 1142, FORT MUMBAI		
		400001		
370	IMCO EMERGING	DEUTSCHE BANK AG, DB	104024	
	MARKETS PUBLIC	HOUSE HAZARIMAL		
	EQUITY LP -	SOMANI MARG, P.O.BOX		0.00
	NORTHERN TRUST	NO. 1142, FORT MUMBAI		0.00
	INVESTMENTS, INC.	400001		
074			0.4000	
371	SBM INDIA FUND		24930	
		SERVICES LTD ROGERS		0.00
		HOUSE 5, PRESIDENT		0.00
		JOHN KENNEDY STREET		
270	ELARA INDIA	PORT LOUIS 999999 C/O. ICICI BANK LTD., SMS	3000	
312		1ST FLOOR, EMPIRE	3000	
	LIMITED	COMPLEX 414, SENAPATI		0.00
		BAPAT MARG LOWER		0.00
		PAREL, MUMBAI 400013		
373	PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	9500	
0/0		1ST FLOOR, EMPIRE	5500	
		COMPLEX 414, SENAPATI		0.00
		BAPAT MARG MUMBAI		0.00
		400013		
374	AVIATOR EMERGING	ICICI BANK LTD SMS DEPT	27000	
	MARKET FUND	1ST FLOOR EMPIRE		
		COMPLEX 414 S B MARG		0.00
		LOWER PAREL MUMBAI		
		MAHARASHTRA 400013		
375	SYNERGY METALS	ICICI BANK LTD SMS DEPT	113100	
	AND MINING	1ST FLOOR EMPIRE		
	INVESTMENT	COMPLEX 414 S B MARG		0.00
	HOLDINGS LIMITED	LOWER PAREL MUMBAI		
		MAHARASHTRA 400013		
376	VESPERA FUND	ICICI BANK LTD EMPIRE	15000	
	LIMITED	COMPLEX 1ST FLOOR 414		
		SENAPATI BAPAT MARG		0.00
		LOWER PARELW MUMBAI		
		MAHARASHTRA 400013		

077			0507705	
377	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2587735	0.04
378	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	200	0.00
379	DODONA HOLDINGS LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	21000	0.00
380	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	82618	0.00
381	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	16807	0.00
382	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	1600	0.00
383	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	32332	0.00
384	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	894276	0.01
385	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	357433	0.01

386	RBC QUANT	STANDARD CHARTERED	6614	
	EMERGING MARKETS	BANK SECURITIES		
	DIVIDEND LEADERS	SERVICES, 3RD FLOOR 23-		
	ETF	25 MAHATMA GANDHI		0.00
	211	ROAD FORT, MUMBAI		
		400001		
387	REGIME DE RETRAITE	STANDARD CHARTERED	306301	
507	D'HYDRO-QUEBEC	BANK SECURITIES	000001	
		SERVICES, 3RD FLOOR 23-		
		25 MAHATMA GANDHI		0.00
		ROAD FORT, MUMBAI		
		,		
200			40570	
388		STANDARD CHARTERED	13570	
	VECTOR EQUITY FUND	BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-		0.00
		25 MAHATMA GANDHI		
		ROAD FORT, MUMBAI		
		400001		
389	DFA INTERNATIONAL	STANDARD CHARTERED	50842	
	CORE EQUITY FUND	BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-		0.00
		25 MAHATMA GANDHI		0.00
		ROAD FORT, MUMBAI		
		400001		
390	BOMBARDIER TRUST	STANDARD CHARTERED	411211	
	(CANADA) GLOBAL	BANK SECURITIES		
	EQUITIES FUND	SERVICES, 3RD FLOOR 23-		0.01
		25 MAHATMA GANDHI		0.01
		ROAD FORT, MUMBAI		
		400001		
391	THE BOMBARDIER	STANDARD CHARTERED	369412	
	TRUST (UK)	BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-		
		25 MAHATMA GANDHI		0.01
		ROAD FORT, MUMBAI		
		400001		
392	GOLDMAN SACHS	STANDARD CHARTERED	6721	
	(SINGAPORE) PTE	BANK SECURITIES		
	ODI	SERVICES OPERATIONS		
		3RD FLOOR, 23-25, M.G		0.00
		ROAD FORT, MUMBAI,		
		INDIA 400001		
303	BANKINTER	STANDARD CHARTERED	3186400	
595	INTERNATIONAL FUND	BANK SECURITIES	3100400	
	SICAV - FLEXIBLE	SERVICES, 3RD FLOOR 23-		
	MULTI-ASSET	25 MAHATMA GANDHI		0.05
	NULT-ASSET			
		ROAD FORT, MUMBAI		
		400001	1 1 1	

30/	BNP PARIBAS	BNP PARIBAS, CUSTODY		6838864	
554	ARBITRAGE	OPERATIONS BNP PARIBAS		0000004	
		HOUSE, 6TH FLOOR 1			
		NORTH AVENUE, MAKER			0.11
		MAXITY BKC, BANDRA			••••
		EAST,MUMBAI 400051			
	AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1		57397	
	MANAGEMENT	NORTH AVENUE MAKER			
	LIMITED AS TRUSTEE	MAXITY BKC, BANDRA			0.00
	FOR THE AMP	(EAST), MUMBAI 400051			0.00
	EMERGING MARKETS				
000				444407	
396	ANIMA OBIETTIVO	BNP PARIBAS HOUSE 1		144127	
	EMERGING MARKETS	NORTH AVENUE, MAKER			0.00
		MAXITY BANDRA KURLA			0.00
		COMPLEX, BANDRA EAST			
207	BOWHEAD INDIA FUND	MUMBAI 400051 BNP PARIBAS HOUSE 1		236400	
597		NORTH AVENUE, MAKER		230400	
		MAXITY BANDRA KURLA			0.00
		COMPLEX, BANDRA EAST			0.00
		MUMBAI 400051			
398	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1		988084	
		NORTH AVENUE, MAKER			
		MAXITY BANDRA KURLA			0.02
		COMPLEX, BANDRA EAST			
		MUMBAI 400051			
399	ANIMA PACIFICO	BNP PARIBAS HOUSE 1		634350	
		NORTH AVENUE, MAKER			
		MAXITY BANDRA KURLA			0.01
		COMPLEX, BANDRA EAST			
		MUMBAI 400051			
400	BNP PARIBAS	BNP PARIBAS HOUSE 1		1106719	
	ARBITRAGE - ODI	NORTH AVENUE, MAKER			
		MAXITY BANDRA KURLA			0.02
		COMPLEX, BANDRA EAST			
404				40077	
401		C/O KOTAK MAHINDRA		10877	
	FUND LIMITED				
		INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY			0.00
		SERVS, INFINITY PARK			0.00
		GEN. AK VAIDYA MARG,			
		MALAD E, MUMBAI 400097			
402	ESVEE CAPITAL	C/O KOTAK MAHINDRA	<u>├</u>	900000	
		BANK LIMITED KOTAK			
		INFINITI, BLDG.NO.21, 6TH			
		FLR ZONE IV, CUSTODY			0.01
		SERVS, INFINITY PARK			
		GEN. AK VAIDYA MARG,			
		MALAD E, MUMBAI 400097			

103	GEOSPHERE INDIA	C/O KOTAK MAHINDRA	151700	
403	FUND	BANK LIMITED KOTAK	131700	
		INFINITI, BLDG.NO.21, 6TH		
		FLR ZONE IV, CUSTODY		0.00
		SERVS, INFINITY PARK		0.00
		GEN. AK VAIDYA MARG,		
404		MALAD E, MUMBAI 400097	26868	
404			20808	
	CLASS M	LIMITED KOTAK INFINITI,		
		BLDG.NO.21, 6TH FLR		0.00
		ZONE IV, CUSTODY		0.00
		SERVS, INFINITY PARK		
		GEN. AK VAIDYA MARG,		
105		MALAD E, MUMBAI 400097	10/05	
405	TRUE BEACON	KOTAK MAHINDRA BANK	13125	
	GLOBAL AIF	LIMITED KOTAK INFINITI		
		BLDG N. 21 2ND FLR ZONE I		
		CUSTODY SERVS INFINITY		0.00
		PARK GEN A.K.VAIDYA		
		MARG MALAD E MUMBAI		
		400097		
406	MERLIN RODRIGUES	FLAT 161 AS PE CTS 1	100	
		THROWLEY WAY SUTTON		0.00
		SUTTON LONDON UK		0.00
		SM14FE 111111		
407	DAUPHINE MAURITIUS	J.P.MORGAN CHASE BANK	559694	
	INVESTMENT LIMITED	N.A. INDIA SUB CUSTODY		
		6TH FLOOR, PARADIGM B		0.01
		MINDSPACE, MALAD W,		0.01
		MUMBAI 400064		
408	VANGUARD TOTAL	JPMORGAN CHASE BANK	24361981	
	INTERNATIONAL	N.A. INDIA SUB CUSTODY		
	STOCK INDEX FUND	6th FLOOR, PARADIGM B		0.40
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
409	ABU DHABI	JPMORGAN CHASE BANK	112198	
	INVESTMENT	N.A. INDIA SUB CUSTODY		
	AUTHORITY - BEACON	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
410	ABU DHABI	JPMORGAN CHASE BANK	10850000	
	INVESTMENT	N.A. INDIA SUB CUSTODY		
	AUTHORITY - BEHAVE	6th FLOOR, PARADIGM B		0.18
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
411	ABU DHABI	JPMORGAN CHASE BANK	582254	
	INVESTMENT	N.A. INDIA SUB CUSTODY		
	AUTHORITY - BGO-EM	6th FLOOR, PARADIGM B		0.01
		MINDSPACE, MALAD W,		0.01
		MUMBAI 400064		
	I			

440			176047	
412		JPMORGAN CHASE BANK	176247	
	INVESTMENT	N.A. INDIA SUB CUSTODY		0.00
	AUTHORITY -	6th FLOOR, PARADIGM B		0.00
	MONSOON	MINDSPACE, MALAD W,		
		MUMBAI 400064		
413	ABU DHABI	JPMORGAN CHASE BANK	162176	
	INVESTMENT	N.A. INDIA SUB CUSTODY		
	AUTHORITY - PEACOCK	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
414	ISHARES EMERGING	JPMORGAN CHASE BANK	46294	
	MARKETS IMI EQUITY	N.A. INDIA SUB CUSTODY		
	INDEX FUND	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
415	VANGUARD	JPMORGAN CHASE BANK	266359	
_	EMERGING MARKETS	N.A. INDIA SUB CUSTODY		
	SHARES INDEX FUND	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		0.00
		MUMBAI 400064		
116	STICHTING SHELL	JPMORGAN CHASE BANK	73771	
410	PENSIOENFONDS	N.A. INDIA SUB CUSTODY	13/11	
	FENSIOENFONDS			0.00
		6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
4.47		MUMBAI 400064	405044	
417	EBK-AKTIEN-	JPMORGAN CHASE BANK	185911	
	UNIVERSAL-FONDS	N.A. INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
418	ABU DHABI	JPMORGAN CHASE BANK	12300256	
	INVESTMENT	N.A. INDIA SUB CUSTODY		
	AUTHORITY - LGLINV	6th FLOOR, PARADIGM B		0.20
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
419	AUSTRALIANSUPER	JPMORGAN CHASE BANK	31324	
		N.A. INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		-
		MUMBAI 400064		
420	THE MASTER TRUST	JPMORGAN CHASE BANK	105142	
	BANK OF JAPAN, LTD.	N.A. INDIA SUB CUSTODY		
	AS TRUSTEE FOR	6th FLOOR, PARADIGM B		
	GOVERNMENT	MINDSPACE, MALAD W,		0.00
		MUMBAI 400064		0.00
	FUND MTBJ400045835			
101	ONEPATH GLOBAL	JPMORGAN CHASE BANK	186136	
421	EMERGING MARKETS		100130	
		N.A. INDIA SUB CUSTODY		0.00
	SHARES (UNHEDGED)	6th FLOOR, PARADIGM B		0.00
	INDEX POOL	MINDSPACE, MALAD W,		
		MUMBAI 400064		

			r		
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		552695	0.01
	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		73040	0.00
424	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		888575	0.01
425	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		2053485	0.03
426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1717135	0.03
427	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		2498992	0.04
428	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		158190	0.00
429	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1733434	0.03
430	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		1570806	0.03

404			107026	
431	THE MASTER TRUST	JPMORGAN CHASE BANK	197026	
	BANK OF JAPAN,	N.A. INDIA SUB CUSTODY		
	LTD.AS TRUSTEE FOR	6th FLOOR, PARADIGM B		0.00
	PENSION FUND	MINDSPACE, MALAD W,		0.00
	ASSOCIATION	MUMBAI 400064		
	MTBJ400039078			
432	VANGUARD ASIA EX	JPMORGAN CHASE BANK	81041	
	JAPAN SHARES INDEX	N.A. INDIA SUB CUSTODY		
	FUND	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		0.00
		MUMBAI 400064		
422		JPMORGAN CHASE BANK	104222	
433			194323	
	FUNDS - FIDELITY	N.A. INDIA SUB CUSTODY		
	INDEX EMERGING	6th FLOOR, PARADIGM B		0.00
	MARKETS FUND	MINDSPACE, MALAD W,		
		MUMBAI 400064		
434	ALLIANZ GLOBAL	JPMORGAN CHASE BANK	9077	
	INVESTORS GMBH	N.A. INDIA SUB CUSTODY		
	ACTING ON BEHALF	6th FLOOR, PARADIGM B		0.00
	OF ALLIANZGI-FONDS	MINDSPACE, MALAD W,		0.00
	DSPT	MUMBAI 400064		
135	AQR EMERGING	JPMORGAN CHASE BANK	6184993	
433			0104993	
	EQUITIES FUND, L.P.	N.A. INDIA SUB CUSTODY		0.40
		6th FLOOR, PARADIGM B		0.10
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
436	JPMORGAN (TAIWAN)	JPMORGAN CHASE BANK	7968	
	TOTAL EMERGING	N.A. INDIA SUB CUSTODY		
	MARKETS INCOME	6th FLOOR, PARADIGM B		0.00
	SOLUTION FUND	MINDSPACE, MALAD W,		
		MUMBAI 400064		
/37	THE DAI-ICHI LIFE	JPMORGAN CHASE BANK	65900	
457	INSURANCE	N.A. INDIA SUB CUSTODY	00500	
				0.00
	COMPANY, LIMITED	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
438	AVIVA LIFE &	JPMORGAN CHASE BANK	169668	
	PENSIONS UK LIMITED	N.A. INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
430	AQR FUNDS - AQR TM	JPMORGAN CHASE BANK	255200	
-53	EMERGING MULTI-	N.A. INDIA SUB CUSTODY	200200	
				0.00
	STYLE FUND	6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		
440	TCORPIM EMERGING	JPMORGAN CHASE BANK	104359	
	MARKET SHARE FUND	N.A. INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		0.00
		MINDSPACE, MALAD W,		
		MUMBAI 400064		

441	UBS ASSET	JPMORGAN CHASE BANK		244769	
	MANAGEMENT LIFE			244709	
					0.00
	LTD	6th FLOOR, PARADIGM B			0.00
		MINDSPACE, MALAD W,			
		MUMBAI 400064			
442	THE MASTER TRUST	JPMORGAN CHASE BANK		1684630	
	BANK OF JAPAN,	N.A. INDIA SUB CUSTODY			
	LTD.AS TRUSTEE FOR	6th FLOOR, PARADIGM B			
	GOVERNMENT	MINDSPACE, MALAD W,			0.03
		MUMBAI 400064			0.00
	FUND MTBJ400045849				
	1 OND M1 D3400043049				
443	VANGUARD	JPMORGAN CHASE BANK		26444674	
440	EMERGING MARKETS	N.A. INDIA SUB CUSTODY		20444074	
	-	6th FLOOR, PARADIGM B			0.40
		MINDSPACE, MALAD W,			0.43
	INTERNATIONAL	MUMBAI 400064			
	EQUITY INDEX FUNDS				
111	EMERGING MARKETS	JPMORGAN CHASE BANK	+ $+$ $+$	369789	
444	INDEX NON-LENDABLE	N.A. INDIA SUB CUSTODY		209109	
					0.04
	FUND B	6th FLOOR, PARADIGM B			0.01
		MINDSPACE, MALAD W,			
		MUMBAI 400064			
445	MSCI EQUITY INDEX	JPMORGAN CHASE BANK		5195345	
	FUND B - INDIA	N.A. INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			0.08
		MINDSPACE, MALAD W,			
		MUMBAI 400064			
446	EMERGING MARKETS	JPMORGAN CHASE BANK		2840251	
	INDEX NON-LENDABLE	N.A. INDIA SUB CUSTODY			
	FUND	6th FLOOR, PARADIGM B			0.05
		MINDSPACE, MALAD W,			0.00
		MUMBAI 400064			
447	AQR EMERGING	JPMORGAN CHASE BANK		4659152	
		N.A. INDIA SUB CUSTODY			
	INVESTMENT FUND	6th FLOOR, PARADIGM B			0.08
		MINDSPACE, MALAD W,			0.00
		MUMBAI 400064			
110	THE MASTER TRUST	JPMORGAN CHASE BANK	+ $+$ $+$	43357	
440				43337	
	BANK OF JAPAN,	N.A. INDIA SUB CUSTODY			
	LTD.AS TRUSTEE FOR	6th FLOOR, PARADIGM B			
	FEDERATION OF	MINDSPACE, MALAD W,			
	NATIONAL PUBLIC	MUMBAI 400064			0.00
	SERVICE PERSONNEL				
	MUTUAL AID				
	ASSOCIATIONS				
	MTBJ400076151				
449	EMERGING MARKETS	JPMORGAN CHASE BANK		4583099	
	EQUITY INDEX	N.A. INDIA SUB CUSTODY			
	MASTER FUND	6th FLOOR, PARADIGM B			0.07
		MINDSPACE, MALAD W,			0.07
		MUMBAI 400064			

450 ABU DHABI JPMORGAN CH RETIREMENT N.A. INDIA SUE	HASE BANK 820048	
PENSIONS & BENEFITS 6th FLOOR, PA		0.01
FUND MINDSPACE, N		0.01
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
451 VANGUARD FIDUCIARY JPMORGAN CH		
TRUST COMPANY N.A. INDIA SUE		
INSTITUTIONAL TOTAL 6th FLOOR, PA		
INTERNATIONAL MINDSPACE, M		0.02
STOCK MARKET INDEX MUMBAI 40006	4	
TRUST		
452 ETFS RELIANCE INDIA JPMORGAN CH	HASE BANK 50888	
NIFTY 50 ETF N.A. INDIA SUE		
6th FLOOR, PA		0.00
MINDSPACE, M		0.00
MUMBAI 40006		
453 BLACKROCK CDN JPMORGAN CH		
MSCI EMERGING N.A. INDIA SUE		
MARKETS INDEX FUND 6th FLOOR, PA		0.00
MINDSPACE, M		0.00
MUMBAI 40006		
454 SAS TRUSTEE JPMORGAN CH		
CORPORATION N.A. INDIA SUE		
POOLED FUND 6th FLOOR, PA		0.00
MINDSPACE, M		0.00
MUMBAI 40006	,	
455 MSCI ACWI EX-U.S. IMI JPMORGAN CH		
INDEX FUND B2 N.A. INDIA SUE		
6th FLOOR, PA		0.00
MINDSPACE, M		0.00
MUMBAI 40006		
456 BLACKROCK MSCI JPMORGAN CH		
ACWI EX USA N.A. INDIA SUE		
DIVERSIFIED FACTOR 6th FLOOR, PA		0.00
MIX FUND MINDSPACE, M		
MUMBAI 40006		
457 COPTHALL MAURITIUS JPMORGAN CH		
INVESTMENT LIMITED - N.A. INDIA SUE	3 CUSTODY	
NON ODI ACCOUNT 6th FLOOR, PA	RADIGM B	0.04
MINDSPACE, N		
MUMBAI 40006		
458 EQ ADVISORS TRUST - JPMORGAN CH		
EQ/LAZARD N.A. INDIA SUE		
EMERGING MARKETS 6th FLOOR, PA	RADIGM B	0.02
EQUITY PORTFOLIO MINDSPACE, N		
MUMBAI 40006		
459 VANGUARD FIDUCIARY JPMORGAN CH	ASE BANK 9722199	
TRUST COMPANY N.A. INDIA SUE	3 CUSTODY	
INSTITUTIONAL TOTAL 6th FLOOR, PA	RADIGM B	
INTERNATIONAL MINDSPACE, N	IALAD W,	0.16
STOCK MARKET INDEX MUMBAI 40006		-
TRUST II		

460	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	68110	0.00
461	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	11	0.00
462	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	285213	0.00
463	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	143465	0.00
464	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111	100000	0.00
465	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	26600	0.00
466	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10935790	0.18
467	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	320314	0.01

Company Address

Company Name : COAL INDIA LTD (INE522F01014)

Address : COAL BHAWAN, 3RD FLOOR, CORE-2, PREMISES NO-4 MAR, PLOT NO-AF-III, ACTION AREA-1A, NEW TOWN, RAJARHAT ,KOLKATA ,WEST BENGAL

State Code : 33

Registration No. : 8844

CIN No. : L23109WB1973GOI028844

Detail of Share Transfered From : 01/04/2021 To 31/03/2022

	COAL INDIA LTD							
Share Transfer Details From 01-04-2021 To 31-03-2022								
SERI AL NO.	DATE	TY PE OF SE CU RI TY	NUMB ER OF SHAR ES	NOM INAL VAL UE(R S.)	LEDGE R FOLIO OF TRANS FERO R	TRANSFERORS NAME	LEDGER FOLIO OF TRANSF EREE	TRANSFEREES NAME
1	17-08-2021	1	250	10	60	VIKRAM MANILAL SOLANKI	NSDL	NSDL
2	04-09-2021	1	1	10	950020	SRI KANTA MONDAL	CDSL	CDSL
3	14-09-2021	1	250	10	60	VIKRAM MANILAL SOLANKI	NSDL	NSDL
4	29-09-2021	1	2100	10	000213 4	SARANG GARG	CDSL	CDSL
5	29-11-2021	1	50	10	950045	NABONITA DHAR	CDSL	CDSL
6	02-12-2021	1	4	10	1824	KOUSHIK KARMAKAR	CDSL	CDSL
7	15-01-2022	1	1	10	CDSL	CDSL	0002135	PRIYA BANERJEE
8	19-01-2022	1	1	10	1568	SOFIA HASAN	NSDL	NSDL
	28-03-2022		1		335	AMITABHA GHOSH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
10	28-03-2022	1	1	10	362	ABHISHEK ANAND SINGH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA
11	28-03-2022	1	1	10	369	MALTI DEVI SINGH	999995	INVESTOR EDUCATION AND PROTECTION FUND - MCA



ARUN KUMAR MAITRA & CO. Practicing Company Secretaries 6/1, Merlin Park, BallygungePhari Kolkata-700019 Ph. No.- 8420975192 E-mail: akmaitra83@gmail.com ICSI Unique CodeP2015WB086500 Peer Review Certificate No. <u>1504/2021</u> Dated 24th September,2021 UDYAM REGISTRATION NUMBER UDYAM-WB-10-0044251 PAN No- ABUFA9914A

Draft Form No. MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

We have examined the registers, records and books and papers of **Coal India Limited** (the Company) **CIN** (**L23109WB1973GOI028844**), as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In our opinion and to the best of our understanding and according to information provided to us by the company, its officers and agents and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return of the company, as in the prescribed Form No. MGT 7, states the facts as at the close of the aforesaid financial year, correctly and adequately
- B. During the aforesaid financial year, the Company has generally complied with provisions of the Act & Rules made there under and applicable for the time being, in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
 - 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - 5. closure of Register of Members / Security holders, as the case may be;
 - 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;
 - 7. contracts/arrangements with related parties as specified in Section 188 of the Act;
 - 8. transfer or transmission and issue of security certificates;
 - 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
 - 10.declaration/ payment of dividend;

- 11.transfer of unclaimed dividend/along with shares as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 12. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per Sub sections (3), (4) and (5) thereof;
- 13.constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them except that the Board of Directors did not comprise of at least fifty percent of the directors as Independent Directors and the Board Committees did not comply constitution accordingly, with the stated regulations and guidelines. In this regard BSE Limited and NSE Limited levied penalties for June'21, Sep' 21, & Dec' 21. Ministry of Coal has communicated the appointment of 6 Independent Directors in CIL Board vide letter dated 1st November'21. On 12th November'2021, all the statutory committees to the Board were reconstituted in accordance with LODR 2015 and Companies Act 2013. Further the power to appoint directors' vests with the Government of India and the representation has been made to the Government for filing up of vacancy of 1 Independent Woman Director;
- 14.appointment/ reappointment/ filling up casual vacancies of Auditors as per the provisions of Section 139 of the Act- Not Applicable
- 15.approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act- Not Applicable
- 16.acceptance/ renewal/ repayment of deposits- Not Applicable
- 17.borrowings from its directors, members, public financial institutions, banks and others and creation/modification/ satisfaction of charges in that respect, wherever applicable;
- 18.loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act- Not Applicable
- 19.alteration of the provisions of the Memorandum and/ or Articles of Association of the Company Not Applicable.

Date: Place: Kolkata For Arun Kumar Maitra & Co. Company Secretaries

> Arun Kumar Maitra Partner ACS: 3010; C.P. No.: 14490 UDIN: