FORM NO. MGT-7

Form language

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



Annual Return

(other than OPCs and Small Companies)

Refer the instruction kit for filing the for	m.			
I. REGISTRATION AND OTHE	R DETAILS			
i) * Corporate Identification Number (C	IN) of the company	L65110	MH1985PLC038137 Pre-fill	
Global Location Number (GLN) of	the company			
* Permanent Account Number (PAN) of the company	AAACK4409J		
ii) (a) Name of the company		KOTAK MAHINDRA BANK LIM		
(b) Registered office address				
27BKC, C 27, G Block Bandra Kurla C Mumbai, Maharashtra 400051 India	omplex, Bandra (E),			
(c) *e-mail ID of the company		KotakBa	ank.Secretarial@kotak	
(d) *Telephone number with STD co	ode	022616	60001	
(e) Website		www.ko	otak.com	
iii) Date of Incorporation		21/11/1	1985	
Type of the Company	Category of the Company		Sub-category of the Company	
Public Company	Company limited by sha	pany limited by shares Indian Non-Governme		oany
v) Whether company is having share ca	apital	Yes (○ No	
vi) *Whether shares listed on recognize	ed Stock Exchange(s)	Yes (∩ No	

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(b) CIN of the Registrar and	l Transfer Agent		L72400TG	2017PLC117649	Pre-fill
Name of the Registrar and	Transfer Agent				_
KFIN TECHNOLOGIES LIMITE	D				
Registered office address	of the Registrar and T	ransfer Agents			_
Selenium, Tower B, Plot No- anakramguda, Serili ngampa	· ·	ct, N			
(vii) *Financial year From date	01/04/2023	(DD/MM/YYYY)) To date	31/03/2024	(DD/MM/YYYY)
(viii) *Whether Annual general n	neeting (AGM) held	Y	es 🔾	No	
(a) If yes, date of AGM					
(b) Due date of AGM	31/08/2024				
(c) Whether any extension	-	THE COMPAN) Yes Y	No	

	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	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	KOTAK MAHINDRA PRIME LIMI	U67200MH1996PLC097730	Subsidiary	100
2	KOTAK MAHINDRA INVESTMEN	U65900MH1988PLC047986	Subsidiary	100

3	KOTAK SECURITIES LIMITED	U99999MH1994PLC134051	Subsidiary	100
4	KOTAK MAHINDRA CAPITAL CO	U67120MH1995PLC134050	Subsidiary	100
5	KOTAK MAHINDRA LIFE INSUR.	U66030MH2000PLC128503	Subsidiary	100
6	KOTAK MAHINDRA GENERAL II	U66000MH2014PLC260291	Subsidiary	100
7	KOTAK MAHINDRA ASSET MAN	U65991MH1994PLC080009	Subsidiary	100
8	KOTAK MAHINDRA TRUSTEE C	U65990MH1995PLC090279	Subsidiary	100
9	KOTAK MAHINDRA PENSION F		Subsidiary	100
10	KOTAK INVESTMENT ADVISOR:	U65990MH1994PLC077472	Subsidiary	100
11	KOTAK MAHINDRA TRUSTEESH	U65991MH2000PLC125008	Subsidiary	100
12	KOTAK INFRASTRUCTURE DEB	l .	Subsidiary	100
13	IVY PRODUCT INTERMEDIARIES		Subsidiary	100
14	BSS MICROFINANCE LIMITED	U74899KA1994PLC049746	Subsidiary	100
15	SONATA FINANCE PRIVATE LIM	U65921UP1995PTC035286	Subsidiary	100
16	KOTAK KARMA FOUNDATION	U88900MH2023NPL405387	Subsidiary	100
17	Kotak Mahindra (UK) Limited		Subsidiary	100
18	Kotak Mahindra (International)		Subsidiary	100
19	Kotak Mahindra Inc		Subsidiary	100
20	Kotak Mahindra Financial Servi		Subsidiary	100
21	Kotak Mahindra Asset Manage		Subsidiary	100
22	INFINA FINANCE PRIVATE LIMI	U67120MH1996PTC098584	Associate	49.99
23	PHOENIX ARC PRIVATE LIMITE	U67190MH2007PTC168303	Associate	49.9

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,800,000,000	1,987,920,898	1,987,920,898	1,987,920,898
Total amount of equity shares (in Rupees)	14,000,000,000	9,939,604,490	9,939,604,490	9,939,604,490

Number of classes 1

Class of Shares Equity Shares	Muthoricod	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	2,800,000,000	1,987,920,898	1,987,920,898	1,987,920,898
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	14,000,000,000	9,939,604,490	9,939,604,490	9,939,604,490

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	0	0	0
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

Number of classes 1

Class of shares Preference Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	5	5	5	5
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	3,697,766	1,982,858,8	1986556582	9,932,782,9 +	9,932,782, !	

	ı	1		1	ı	
Increase during the year	0	1,962,024	1962024	9,810,120	9,810,120	2,175,407,00
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,364,316	1364316	6,821,580	6,821,580	2,175,407,00
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 Physical shares transferred to IEPF and Shares		597,708	597708	2,988,540	2,988,540	
Decrease during the year	597,708	0	597708	2,988,540	2,988,540	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		_				
Physical shares transferred to IEPF and Shares De	597,708	0	597708	2,988,540	2,988,540	
At the end of the year	3,100,058	1,984,820,8	1987920898	9,939,604,4	9,939,604,	
Preference shares						
At the beginning of the year	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,	
Increase during the year	0	0	0	0	十	
i. Issues of shares						
ii. Re-issue of forfeited shares						0
iii. Others, specify					Ĭ	-
Decrease during the year	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,	0
i. Redemption of shares	0	1,000,000,0	1000000000	5,000,000,0 +	5,000,000, +	
i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify	0 0 0	0 0 0 1,000,000,000	0 0 10000000000 10000000000	0 0 0 5,000,000,0	0 0 0 5,000,000,	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		1					
At the end of the year			0	0		0	
		0	0	0	0	0	
SIN of the equity shares of the company INE237A01028							
(ii) Details of stock spl	it/consolidation during th	e year (for ea	ch class of s	shares)	0		
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
of the first return a	es/Debentures Trans It any time since the Vided in a CD/Digital Medi	incorporat	ion of the				
Separate sheet at	tached for details of transf	ers		Yes 🔘	No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separate	e sheet attach	ment or sub	omission in	a CD/Digital
Date of the previous	s annual general meetin	g					
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Equity,	2- Preferen	ce Shares,3	- Debentu	res, 4 - Sto	ock
Number of Shares/ Units Transferred	Debentures/			er Share/ e/Unit (in Rs	i.)		

Ledger Folio of Trans	sferor					
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname	middle name	first name			
Date of registration of transfer (Date Month Year)						
Type of transfer	r 1 - E	Equity, 2- Preference Shares,3	- Debentures, 4 - Stock			
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor	_				
Transferor's Name						
	Surname	middle name first name				
Ledger Folio of Trans	sferee					
Transferee's Name						
	Surname	middle name	first name			
iv) *Dehentures (Outstanding as at the end of financial year)						

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	336,000	Various Nominal Values	48,450,000,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			48,450,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	19,500,000,000	28,950,000,000	0	48,450,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

	la i c	Th	TT (1 N 1 1 1	- ID : 1	TT (15 :1)/ 1
Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Unit	
Total					
				_	

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

(i) Turnover

560,720,116,589

0

(ii) Net worth of the Company

960,660,989,976.56

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	514,588,680	25.89	0	
	(ii) Non-resident Indian (NRI)	57,360	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	234,356	0.01	0	
10.	Others	0	0	0	
	Total	514,880,396	25.9	0	0

Total number of shareholders (promoters)

9			
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(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	179,824,038	9.05	0	
	(ii) Non-resident Indian (NRI)	10,350,960	0.52	0	
	(iii) Foreign national (other than NRI)	917	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	172,747,462	8.69	0	
4.	Banks	2,580,841	0.13	0	
5.	Financial institutions	35,733,833	1.8	0	
6.	Foreign institutional investors	714,506,158	35.94	0	
7.	Mutual funds	254,784,254	12.82	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	99,013,639	4.98	0	
10.	Others IEPF	3,498,400	0.18	0	
	Total	1,473,040,502	74.11	0	0

Total number of shareholders (other than promoters)

681,292

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

681	,301	
00 1	,3U I	

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

1

Name of the FII		•	Number of shares held	% of shares held
List Attached	List Attached		714,506,158	35.94

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	10	9
Members (other than promoters)	582,723	681,292
Debenture holders	47	46

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year			umber 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	1	0	0	1	0	25.72	
B. Non-Promoter	3	8	3	8	0.07	0.12	
(i) Non-Independent	3	2	3	2	0.07	0.12	
(ii) Independent	0	6	0	6	0	0	
C. Nominee Directors representing	0	0	0	0	0	0	
(i) Banks & FIs	0	0	0	0	0	0	

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	8	3	9	0.07	25.84

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
C S Rajan	00126063	Director	0	
Uday Khanna	00079129	Director	5,500	
Uday Shankar	01755963	Director	491	
Dr. Ashok Gulati	07062601	Director	0	
Ashu Suyash	00494515	Director	0	
Cornelis Petrus Adrianı	10438792	Director	0	
Chengalath Jayaram	00012214	Director	775,000	30/04/2024
Amit Desai	00310510	Director	1,375,397	
Uday Kotak	00007467	Director	511,261,456	
Ashok Vaswani	10227550	Managing Director	0	
KVS Manian	00031794	Whole-time directo	521,087	30/04/2024
Shanti Ekambaram	00004889	Whole-time directo	1,333,033	
Jaimin Bhatt	AAAPB2677G	CFO	1,232,392	01/04/2024
Avan Doomasia	AAAPD3599F	Company Secretar	0	

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

9

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)
Uday Kotak	00007467	Managing Director	01/09/2023	Resignation
Uday Kotak	00007467	Director	02/09/2023	Appointment
Dipak Gupta	00004771	Managing Director	02/09/2023	Change in Designation
Dipak Gupta	00004771	Managing Director	31/12/2023	Retirement on completion of te
Prakash Apte	00196106	Director	31/12/2023	Retirement on completion of te
Cornelis Petrus Adria	10438792	Additional director	01/01/2024	Appointment
Cornelis Petrus Adria	10438792	Director	01/01/2024	Change in Designation to Inde
Ashok Vaswani	10227550	Director	01/01/2024	Appointment
Ashok Vaswani	10227550	Managing Director	01/01/2024	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 Attendance Members entitled to		ance
				% of total shareholding
Annual General Meeting	19/08/2023	603,418	126	26.5

B. BOARD MEETINGS

*Number of meetings held 23

S. No.	Date of meeting	Total Number of directors associated as on the date	ociated as on the date		
		of meeting	Number of directors attended	% of attendance	
1	06/04/2023	12	11	91.67	
2	29/04/2023	12	11	91.67	
3	27/05/2023	12	12	100	
4	16/06/2023	12	11	91.67	

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
5	24/06/2023	12	12	100
6	15/07/2023	12	12	100
7	17/07/2023	12	12	100
8	22/07/2023	12	11	91.67
9	19/08/2023	12	10	83.33
10	02/09/2023	12	12	100
11	28/09/2023	12	12	100
12	07/10/2023	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held 99

S. No.	Type of meeting		Total Number of Members as		Attendance
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	29/04/2023	4	4	100
2	Audit Committe	18/05/2023	4	4	100
3	Audit Committe	19/06/2023	4	4	100
4	Audit Committe	22/07/2023	4	4	100
5	Audit Committe	22/08/2023	4	3	75
6	Audit Committe	07/09/2023	4	4	100
7	Audit Committe	20/10/2023	4	4	100
8	Audit Committe	10/11/2023	4	4	100
9	Audit Committe	18/12/2023	4	3	75
10	Audit Committe	20/01/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Committee Meetings			Whether attended AGM	
S. No.	of the director		Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to	Number of Meetings attended	% of attendance	held on	
		attend	allended	l l		atterided	attend		(Y/N/NA)
1	C S Rajan	23	23	100	50	50	100		
2	Uday Khanna	23	22	95.65	49	48	97.96		
3	Uday Shankar	23	17	73.91	48	41	85.42		
4	Dr. Ashok Gul	23	23	100	44	44	100		
5	Ashu Suyash	23	23	100	73	72	98.63		
6	Cornelis Petru	6	6	100	11	10	90.91		
7	Chengalath Ja	23	23	100	71	68	95.77		
8	Amit Desai	23	21	91.3	23	21	91.3		
9	Uday Kotak	23	23	100	79	79	100		
10	Ashok Vaswar	6	6	100	29	29	100		
11	KVS Manian	23	22	95.65	51	46	90.2		
12		23	21	91.3	50	45	90		

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

5			

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Uday Kotak	Managing Direct ±	1	0	0	39,600	39,601
2	Dipak Gupta	Managing Direct ±	75,457,600	0	25,875,394	2,177,209	103,510,203
3	KVS Manian	Whole-time Dire	54,902,294	0	34,473,726	2,891,605	92,267,625
4	Shanti Ekambaram	Whole-time Dire	60,427,900	0	11,569,939	2,491,578	74,489,417
5	Ashok Vaswani	Managing Direct	14,472,211	0	0	4,727,912	19,200,123
	Total		205,260,006	0	71,919,059	12,327,904	289,506,969

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jaimin Bhatt	Chief Financial (70,633,934	0	21,272,830	1,199,707	93,106,471
2	Avan Doomasia	Company Secre	20,175,405	0	0	122,028	20,297,433
	Total		90,809,339	0	21,272,830	1,321,735	113,403,904
lumber of other directors whose remuneration details to be entered 10							

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prakash Apte	Independent Dir	0	2,250,000	0	3,560,000	5,810,000
2	Uday Khanna	Independent Dir	0	2,000,000	0	4,475,000	6,475,000
3	Uday Shankar	Independent Dir	0	2,000,000	0	3,500,000	5,500,000
4	Dr. Ashok Gulati	Independent Dir	0	2,000,000	0	4,200,000	6,200,000
5	Ashu Suyash	Independent Dir	0	2,000,000	0	6,285,000	8,285,000
6	C S Rajan	Independent Dir	0	2,325,000	0	4,310,000	6,635,000
7	Cornelis Petrus Adr	Independent Dir	0	500,000	0	900,000	1,400,000
8	C Jayaram	Director	0	2,000,000	0	5,910,000	7,910,000
9	Amit Desai	Director	0	2,000,000	0	2,100,000	4,100,000
10	Uday Kotak	Director	0	1,000,000	0	4,025,000	5,025,000
	Total		0	18,075,000	0	39,265,000	57,340,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A.	provisions of the Companies Act, 2013 during the year	No
В.	If No, give reasons/observations	
]
XII. P	ENALTY AND PUNISHMENT - DETAILS THEREOF	I
(A) D	ETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS 📈 Nil	

l	Date of Order	' '	Details of appeal (if any) including present status

(B) DETAILS OF CO	MPOUNDING OF	OFFENCES N	Nil		
Name of the company/ directors/ officers	Name of the cour concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of shareh	nolders, debenture h	olders has been enclos	ed as an attachme	ent
○ Ye	s No				
(In case of 'No', subr	mit the details sepa	arately through the me	ethod specified in instruct	ion kit)	
XIV. COMPLIANCE	OF SUB-SECTIO	N (2) OF SECTION 92	2, IN CASE OF LISTED	COMPANIES	
			are capital of Ten Crore r rtifying the annual return		urnover of Fifty Crore rupees or
Name					
Whether associate	e or fellow	Associa	te C Fellow		
Certificate of pra	ctice number				
Act during the financ		·			ed with all the provisions of the
		Decl	aration		
I am Authorised by t	he Board of Direct	ors of the company vi	de resolution no 3g) d	lated 18/03/2023
			uirements of the Compar lental thereto have been		he rules made thereunder ther declare that:
1. Whatever is	s stated in this forr	n and in the attachme	nts thereto is true, correc	t and complete and	I no information material to ords maintained by the company.
•		• •	and legibly attached to t		5.40
			on 447, section 448 and nd punishment for false		nnies Act, 2013 which provide for tively.
To be digitally sign	ed by				
Director					
DIN of the director	O	00004889			
To be digitally sign	ned by				

Company Secretary						
Company secretary	in practice					
lembership number	3430	Certificate of pr	ractice number			
Attachments					List of attachments	
1. List of shar	e holders, debenture holder	s	Attach			
2. Approval le	etter for extension of AGM;		Attach			
3. Copy of MC	GT-8;		Attach			
4. Optional At	ttachement(s), if any		Attach			
					Remove attachment	
	Modify	neck 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

Sr. No.	Name of FII	Shares Held	% to Capital
1	BARING INTL INVST MGT LTD	17,000	0.00
2	LLOYD GEORGE INVESTMENT MANAGEMENT	2,000	0.00
3	EMERGING MARKETS EQUITY FUND	1,75,175	0.01
4	BARING INTL INVST MGT LTD A/C B E M U F	1,000	0.00
5	ACORN INVST TRUST A/C ACORN INTL	5,600	0.00
6	JPMORGAN ASIA GROWTH & INCOME PLC	2,40,471	0.01
7	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE	44,830	0.00
8	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	22,500	0.00
9	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	2,59,814	0.01
10	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACI	1,20,000	0.01
11	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME	79,390	0.00
12	INVESCO GLOBAL COMPANIES FUND	16,91,621	0.09
13	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	16,109	0.00
14	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	3,01,622	0.02
15	HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE	5,15,248	0.03
16	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC	6,57,897	0.03
17	SUN LIFE MFS INTERNATIONAL OPPORTUNITIES FUND	1,73,744	0.01
18	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	25,151	0.00
19	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	12,197	0.00
20	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	1,08,638	0.01
21	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	88,422	0.00
22	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT	13,699	0.00
23	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E	1,76,525	0.01
24	MONETARY AUTHORITY OF SINGAPORE	18,76,958	0.09
25	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	1,02,443	0.01
26	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	4,70,605	0.02
27	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT	21,534	0.00
28 29	BLACKROCK LIFE LIMITED	5,925	0.00
30	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY	33,145 1,78,074	0.00
31	VALIDA AKTIEN EMERGINGMARKETS 1	14,880	0.00
32	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T	12,24,954	0.06
33	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	13,631	0.00
34	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	37,993	0.00
35	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	1,93,330	0.01
36	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	3,149	0.00
37	DOVETAIL INDIA FUND CLASS 5 SHARES	15,000	0.00
38	DOVETAIL INDIA FUND - CLASS 13	1,425	0.00
39	DOVETAIL INDIA FUND - CLASS 15	252	0.00
40	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	35,275	0.00
41	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT	42,546	0.00
42	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T	6,67,139	0.03
43	ISHARES MSCI EMERGING MARKETS ASIA ETF	79,741	0.00
44	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF	17,46,097	0.09
45	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	58,281	0.00
46	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ	22,07,892	0.11
47	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	6,299	0.00
48	VOYA EMERGING MARKETS INDEX PORTFOLIO	14,889	0.00
49	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	2,74,760	0.01
50	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTM	1,00,389	0.01
51	BAYVK A2 FONDS	69,960	0.00
52	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (D	26,046	0.00
53	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH	38,515	0.00
54	CLSA GLOBAL MARKETS PTE. LTD-ODI	2,39,200	0.01
55	ACHMEA IM EMERGING MARKETS EQUITY FUND	4,28,972	0.02
56	WORLD EQUITIES	2,061	0.00
57	STATE STREET TOTAL RETURN V.I.S. FUND	19,134	0.00
58	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT	89,270	0.00
59	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	3,89,663	0.02
60	STRIVE EMERGING MARKETS EX-CHINA ETF	25,484	0.00
61	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	2,14,250	0.01
62	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	37,981	0.00
63	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN	3,535	0.00
64	ELLERSTON INDIA FUND	8,400	0.00

66 COLONIAL RISST STATE INVESTMENT FUND 3 3,43,584 0.00 66 BOLONIA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI 42,209 0.00 67 FONDITALIA EQUITY INDIA 1,53,884 0.01 68 BOYM MELLON DE SE LEMERGING MARKETS STOCK INDEX FUN 4,56,916 0.02 69 TEACHER RETIREMENT SYSTEM OF TEXAS - SUF, MANAGED 1,69,815 0.01 70 TEACHER RETIREMENT SYSTEM OF TEXAS - SUF, MANAGED 1,69,815 0.01 71 TEACHER RETIREMENT SYSTEM OF TEXAS - SUF, MANAGED 1,69,815 0.01 72 TRANS EXT GLOBAL BURG MICTS 10,210 0.00 73 JP MORCAN POCUSED EMERGING MARKET STRATEGY 1,43,9373 0.07 74 TEACHER RETIREMENT SYSTEM OF TEXAS - SUF, MANAGED 4,73,987 0.02 75 ZURICH NON-LIFE UMBRICLES THIN PLAY VERMORDER NETZER NON TEXAS - SUF, MANAGED 4,73,937 0.07 76 ZURICH LONG FURL STATEM STATEM PLAY VERMORDER NETZER NON TEXAS - SUF, MANAGED 4,73,937 0.07 77 KAPITALFORENINGEN INVESTEN PRO, VELLUE WEREGING MA 1,60,925 0.01 78 ALVICHA	Sr. No.	Name of FII	Shares Held	% to Capital
68				
68	66			
BRYAN MELLON DB SLEMERGING MARKETS STOCK INDEX FUN 4,56,416 0.02				
B89 TEACHER RETHEMENT SYSTEM OF TEXAS - JP MORGAN		BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN		
TO TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 1.09, 815 0.01				
THE TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL 2.81,956 0.01				
Transer Tran				
73				
TACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED			,	
75				
76 KAPITALFORENINGEN INVESTIN PRO, SELDY EMERGING MA				
77 KAPITALFORENINGEN INVESTIN PRO, VELIUY EMERGING MA			,	
78 KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN 3,94,148 0.02 79 UNIVERSAL-INVESTIMENT-GESELISCHAFT MBH FOR LVUI EQU 55,386 0.00 80 MATTHEWS EMERGING MARKETS EQUITY ACTIVE ETF 25,326 0.00 81 DFA INTERNATIONAL VECTOR EQUITY FUND 12,869 0.00 82 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF 40,867 0.00 83 CAL VERT WORLD VALUES FUND INC CALVERT EMERGING 16,546 0.00 84 VOYA EMERGING MARKETS INFID HOLD VEDUITY FUND 15,061 0.00 85 DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM 2,00,315 0.01 86 EMERGING MARKETS PORTPOLO A SERIES OF THE PACIFIC 15,66,327 0.08 87 INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN 13,857 0.00 88 JEWORGAN ETS (RELAND) LOU-X-AC ASIA PACIFIC EX 6,605 0.00 89 NIKKO ASSET MANAGEMENT (MAURITUS) LTD 10,000 0.00 90 GEBERAL PERSION AND SOCIAL SECURITY AUTHORITY 85,651 0.00 91 VANGUARD INVESTMENTS FUNDS ICUS! I. WCM GLOBAL E	77	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA		0.01
To UNIVERSAL-INVESTMENT-GESELLSCHAFT MEH FOR LVUI EQU 56,386 0.00	78	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN		0.02
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B1 DFA INTERNATIONAL VECTOR EQUITY FUND 12,888 0.00	80			
82			,	
83 CALVERT WORLD VALUES FUND INC CALVERT EMERGING 18,546 0.00 84 VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND 15,081 0.00 85 DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM 2,00,315 0.01 86 EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC 15,56,327 0.08 87 INVESCO MSCI GEMERGING MARKETS ES OUNIVERSAL SCREEN 13,867 0.00 88 JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX 6,605 0.00 90 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY 85,661 0.00 91 VANGUARD INVESTMENTS FUNDS ICCV-VANGUARD FTSE GLOB 21,268 0.00 92 T. ROWE PRICE NEW ASIA FUND 7,15,341 0.04 93 NATINIS INTERNATIONAL FUNDS (LUX) I - WOM GLOBALE 20,361 0.00 94 SSSAS SPDR ETTS EUROPE II PLC - SPDR MISC EMERGING 612 0.00 95 NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS 1,09,041 0.01 96 FSSA GLOBAL EMERGING MARKETS FOLUS FUND 21,312 0.00 97 UBSI (IKL) ETF PLC - MSC) EMERGING MARKETS CULLIMITE				
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92. T. ROWE PRICE NEW ASIA FUND 7,15,341 0.04 93. NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E 20,361 0.00 94. SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING 612 0.00 95. NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS 1,09,041 0.01 96. FSSA GLOBAL EMERGING MARKETS FOCUS FUND 21,312 0.00 97. UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE 3,899 0.00 98. NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 4,48,511 0.02 99. A SHOKA INDIA EQUITY INVESTMENT TRUST PLC 1,42,300 0.01 100. ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY 8,230 0.00 101 HARTFORD INTERNATIONAL EQUITY FUND 40,372 0.00 102 SSGA SPDR ETFS EUROPE I PUBLIC IMITED COMPANY - S 23,728 0.00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 19,709 0.00 104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS 2,586 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0.02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P </td <td></td> <td></td> <td></td> <td></td>				
93 NATIKIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E 20,361 0.00 94 SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING 612 0.00 95 NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS 1,09,041 0.01 96 FSSA GLOBAL EMERGING MARKETS FOCUS FUND 21,312 0.00 97 UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE 3,899 0.00 98 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 4,48,511 0.02 99 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC 1,42,300 0.01 100 ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY 8,230 0.00 101 HARTFORD INTERNATIONAL EQUITY FUND 40,372 0.00 102 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S 23,728 0.00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 19,709 0.00 104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS ENHANCED 33,094 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND <td< td=""><td></td><td></td><td></td><td></td></td<>				
94 SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING 612 0.00 95 NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS 1,09,041 0.01 96 FSSA GLOBAL EMERGING MARKETS FOCUS FUND 21,312 0.00 97 UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE 3,899 0.00 98 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 4,48,511 0.02 99 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC 1,42,300 0.01 100 ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY 8,230 0.00 101 HARTFORD INTERNATIONAL EQUITY FUND 40,372 0.00 102 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S 23,728 0.00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 19,709 0.00 104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS 2,586 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743<	93	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E		0.00
96 FSSA GLOBAL EMERGING MARKETS FOCUS FUND 97 UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE 3,899 0.00 98 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 4,48,511 0.02 99 ASHOKA INDIA EQUITY INVESTMENT TRUST 1,42,300 0.01 100 ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY 8,230 0.00 101 HARTFORD INTERNATIONAL EQUITY FUND 40,372 0.00 102 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S 23,728 0.00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 19,709 0.00 104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS ENHANCED 33,094 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0.02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0.01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN 10,992 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN 1,995 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN 1,995 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN 1,995 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN 1,995 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP TRINETRA 1,89,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CHE EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 116 SPDR S AND P EMERGING MARKETS BLUE 6,68,3738 0.03 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,111 0.00 120 SHARES IV PUBLIC LIMITED COMPANY ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL BALANCED FU 3,45,000 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S CIEDAD ANONIMA 16,792 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSS	94	` '		0.00
96 FSSA GLOBAL EMERGING MARKETS FOCUS FUND 97 UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE 3,899 0.00 98 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 4,48,511 0.02 99 ASHOKA INDIA EQUITY INVESTMENT TRUST 100 ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY 8,230 0.00 101 HARTFORD INTERNATIONAL EQUITY FUND 102 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S 23,728 0.00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 104 GOLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS 106 ROBECO QI INSTITUTIONAL EMERGING MARKETS 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 108 ASA TRUSTEE CORPORATION POOLED FUND 109 FIRST SENTIER INVESTORS (CVC - STEWART INVESTORS G 113,0131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN T 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP NORTHERN T 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 113,101 0.00 114 CSIP CHERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,89,502 0.01 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 116 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 117 OP-INDIA FUND 1,20 EMERGING MARKETS BLUE 6,63,738 0.03 118 SPS LUX INDIAN STOCKS MAURITIUS LTD 1,3,101 0.00 119 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,89,502 0.01 111 USSIC HE QUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 116 USSIC HE QUITY EMERGING MARKETS BLUE 6,63,738 0.03 117 OP-INDIA FUND 1,2,64,04,04,04,04,04,04,04,04,04,04,04,04,04	95	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1,09,041	0.01
98 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST 99 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC 1,42,300 0,01 100 ANIMA PUNDS PLC - ANIMA EMERGING MARKETS EQUITY 8,230 0,00 101 HARTFORD INTERNATIONAL EQUITY FUND 40,372 0,00 102 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S 23,728 0,00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 19,709 0,00 104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS 2,586 0,00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS 2,586 0,00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0,02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0,01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0,06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP INCO MARCEL 49,036 0,00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0,00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0,00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0,00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0,03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0,03 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0,00 117 OP-INDIA FUND 127 OP-INDIA FUNDS THE PARIS ALIGNE 128 INDIA STAUCKS MAURITIUS LTD 139 (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 129 1,40,099 0,06 120 ISHARES IV PUBLIC LIMITED COMPANY - STRANES SCI EM 12,40,099 0,06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0,00 126 FSSA ASIA OPPORTIVITIES FUND AS A SUB FUNDO PERSE 129,101 130 OP-INDIA FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0,00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,47,009 0,06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0,00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0,00	96	FSSA GLOBAL EMERGING MARKETS FOCUS FUND		
99	97	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	3,899	0.00
100	98	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	4,48,511	0.02
101 HARTFORD INTERNATIONAL EQUITY FUND	99	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1,42,300	0.01
102 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S 23,728 0.00 103 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 19,709 0.00 104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS 2,586 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0.02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0.01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0.00 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING MARKETS BLUE 6,63,738 0.03 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND A/S A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	100	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	8,230	0.00
103	101	HARTFORD INTERNATIONAL EQUITY FUND	40,372	0.00
104 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS 2,586 0.00 105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0.02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0.01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 10,992 0.00 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH - GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSING AS 30,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANON	102	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	23,728	0.00
105 ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED 33,094 0.00 106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0.02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0.01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BULE 66,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	103	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	19,709	0.00
106 SAS TRUSTEE CORPORATION POOLED FUND 3,47,743 0.02 107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0.01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114	104	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	2,586	0.00
107 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P 1,84,931 0.01 108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,4	105	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	33,094	0.00
108 FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G 11,30,131 0.06 109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 9	106	SAS TRUSTEE CORPORATION POOLED FUND	3,47,743	0.02
109 IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL 49,036 0.00 110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00	107	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P	1,84,931	0.01
110 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN 32,065 0.00 111 IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN T 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFOR	108	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G	11,30,131	0.06
111 IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T 10,992 0.00 112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511	109	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL	49,036	0.00
112 IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA 1,69,502 0.01 113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073	110	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	32,065	0.00
113 BTS LUX INDIAN STOCKS MAURITIUS LTD 13,101 0.00 114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDA	111	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T	10,992	0.00
114 CSIF CH EQUITY EMERGING MARKETS BLUE 6,63,738 0.03 115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	112	IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA	1,69,502	0.01
115 SPDR S AND P EMERGING ASIA PACIFIC ETF 66,156 0.00 116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	113	BTS LUX INDIAN STOCKS MAURITIUS LTD	13,101	0.00
116 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE 126 0.00 117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	114		6,63,738	0.03
117 OP-INDIA FUND 2,68,905 0.01 118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	115	SPDR S AND P EMERGING ASIA PACIFIC ETF	66,156	0.00
118 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU 3,700 0.00 119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	116	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE	126	0.00
119 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES 5,94,114 0.03 120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	117	OP-INDIA FUND	2,68,905	0.01
120 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 12,40,099 0.06 121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	118	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU	3,700	0.00
121 BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 93,661 0.00 122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	119	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	5,94,114	0.03
122 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI 3,45,000 0.02 123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	120	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	12,40,099	0.06
123 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 5,048 0.00 124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	121	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE	93,661	0.00
124 INDUSTRIENS PENSIONSFORSIKRING A/S 47,511 0.00 125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	122	FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI	3,45,000	0.02
125 SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR 3,073 0.00 126 FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS 25,103 0.00 127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	123	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	5,048	0.00
126FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS25,1030.00127SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA16,7920.00	124	INDUSTRIENS PENSIONSFORSIKRING A/S	47,511	0.00
127 SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA 16,792 0.00	125		3,073	0.00
	126	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS	25,103	0.00
128 MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE 126 0.00	127	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA	16,792	0.00
	128	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE	126	0.00

1902 MEDICIANIM BEST BRANDS - PACIFIC COLLECTION 34.216 0.01	Sr. No.	Name of FII	Shares Held	% to Capital
131				
132	130	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	24,23,551	0.12
133 UNI-GLOBAL - EQUITIES EMERGING MARKETS 8,960 0.00 135 THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT 4,26,688 0.02 136 INVESTERINGS POR JAPAN, LTD. STERS SELIES OF THE DFA INVESTMENT 4,26,688 0.02 137 TRIDIENT CAPITAL INVESTMENTS SERIES OF THE DFA INVESTMENT 7,120 0.00 137 TRIDIENT CAPITAL INVESTMENTS 7,120 0.00 138 MGTS AFHD A SIAL EX JAPAN EQUITY FUND MARAGED BY J 60,713 0.00 139 MGTS AFHD A RIAL EX JAPAN EQUITY FUND MARAGED BY J 60,713 0.00 141 CAPITAL GROUP AMCAP TRUST (US) 1,67,394 0.01 141 CAPITAL GROUP AMCAP TRUST (US) 1,67,394 0.01 142 MRECRE OF JAPAN EQUITY FUND DEPOTED SERIES OF THE OLD AMCAP TRUST (US) 1,67,394 0.01 142 MRECRE OF JAPAN EQUITY FUND DEPOTED SERIES OF THE OLD AMCAP TRUST (US) 1,67,394 0.01 143 EMERGING MARKETS CORE EQUITY FUND DEPOTED SERIES OF THE OLD AMCAP TRUST (US) 1,67,394 0.01 144 LEGAL & GENERAL UCTS ETT PLC LAG GERD KOMMER MUL 7,598 0.00 1,46 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 1,47 STICHTINED PENSIOEMFONDS ING 73,192 0.00 1,46 GUIDENTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 1,47 STICHTINED PENSIOEMFONDS ING 73,192 0.00 1,48 EMPLOYEES RETIREMENT SYSTEM OF GEORGIA 1,96,683 0.01 1,49 SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E 66,650 0.00 1,59 PRINCIPAL FUNDS, INCGLOBAL EMERGING MARKETS FUNDS 68,669 0.00 1,59 PRINCIPAL FUNDS, INCGLOBAL EMERGING MARKETS FUNDS 68,669 0.00 1,59 PRINCIPAL FUNDS, INCGLOBAL EMERGING MARKETS FUNDS 68,669 0.00 1,59 PRINCIPAL FUNDS 1,00 1,0	131	BMO MSCI INDIA ESG LEADERS INDEX ETF	1,91,089	0.01
134 GUSTODY BANK OF JAPAN, LTD. STB SBLAMHODIA EQUITY	132	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS	9,040	0.00
136 THE EMERGING MARKETS SERIES OF THE DPA INVESTMENT 4,26,888 0.02 136 INVESTERNINGS PORNINGEN DANISKE INVESTINDEX GLOBAL 1,01,756 0.01 137 TRIDENT CAPITAL INVESTMENTS 7,120 0.00 138 MGTS AFH DA ASIA EX JAPAN EQUITY FUND 55,641 0.00 139 MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J 0.713 0.00 140 LANSPORSAKRINGAR TILLVAXTMARNAD INDEX 1,48,507 0.01 141 CAPITAL GROUP AMCAP TRUST (US) 1,67,334 0.01 142 MERGER OIF COF - MERCER INVESTMENT FUND 18 20,374 0.01 143 EMERGING MARKETS CORE FOURTY FUND OF DIMENSIONAL F 1,20,954 0.01 144 LEGAL & GENERAL UGTS ETT PLC - LAG GERD KOMMER MUL 7,598 0.00 145 SUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 146 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 147 STICHTING PENSICENFONDS ING 73,192 0.00 148 EMPLOYEES RETIRUST IL GOLDMAN SACHS MARKETS 18,291 0.00 149 SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E 99,652 0.00 150 RIDING PENSICENFONDS ING 73,192 0.00 151 PENSICHA FUNDS ING CLOBAL EMERGING MARKETS 0.00 0.00 151 PENSICHA FUNDS INC CLOBAL EMERGING MARKETS 0.00 0.00 152 PENSICHA FUNDS INC CLOBAL EMERGING MARKETS 0.00 0.00 151 PENSICHA FUNDS INC CLOBAL EMERGING MARKETS 0.00 0.00 152 PENSICHA FUNDS INVESTORS COLLECTIVE INVESTMENT TO 1.00 0.00 153 ARTICO SIGLAY - ARTICO SIGLA FUNDS INVEST	133	UNI-GLOBAL - EQUITIES EMERGING MARKETS	8,950	0.00
136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 10.1766 0.01 137 TRIDIDRY CAPITAL INVESTMENTS 7.120 0.00 138 MGTS APH DA ASIA EX JAPAN EQUITY FUND 55.541 0.00 140 LANSFORSAKRINGAR TILLYAKTMARRINAD INDEX 1.48.507 0.01 141 CAPITAL GROUP AREA Y JAPAN EQUITY FUND MANAGED BY J 0.07 0.07 142 LANSFORSAKRINGAR TILLYAKTMARRINAD INDEX 1.48.507 0.01 141 CAPITAL GROUP AREA PTAINST (US) 1.67.334 0.01 142 MERCER DIF CCF - MERCER INVESTMENT FUND 18 20.374 0.00 143 EMERGING MARKETS CORDE GOUTHY FUND OF DIMENSIONAL F 1.20.954 0.01 144 LEGAL & GENERAL LICITS ETF FLC - LAC GERD KOMMER MUL 7.598 0.00 145 GUIDESTONE FUNDES EMERGING MARKETS EQUITY FUND OF DIMENSIONAL F 1.01.18 0.01 146 GOLDMAN SACHS ETF FLC - LAC GERD KOMMER MUL 7.598 0.00 147 STICHTINO PENSICIENT ON THE STEAM OF THE STANDARD (MARKETS EQUITY FUND OF DIMENSIONAL F 1.01.18 0.01 148 EMPLOYEES RE INHEMENT SYSTEM OF GEORGIA 1.00.803 0.01 149 SEI INSTITUTIONAL INVESTMENTS TRUST VORLD EQUITY E 96.655 0.00 150 PRINCIPAL FUNDS INC - GLOBAL EMERCING MARKETS FU 96.655 0.00 151 JPMORGANI ROUAN INVESTMENT TRUST PLC 186.7708 0.03 152 PRINCIPAL FUNDS INC - GLOBAL EMERCING MARKETS FU 83.469 0.00 151 JPMORGANI ROUAN INVESTMENT TRUST PLC 186.7708 0.03 152 PRINCIPAL GUIDA INVESTMENT SOLLECTIVE INVESTMENT S 2.16,603 0.00 153 ARTICO SICAY - ARTICO SUSTAINABLE EMERGING MARKETS 2.16,603 0.00 155 THE MASTER TRUST BANKO OF JAPAN, LTD. AS TRUSTEE F O 6.35,102 0.03 156 THE MASTER TRUST BANKO OF JAPAN, LTD. AS TRUSTEE F O 6.35,102 0.03 157 AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL PUND 6.45,409 0.32 158 NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET 1.60,791 0.01 156 NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET 1.60,791 0.01 157 AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL PUNDS 1.72,472 0.01 158 ARTICO	134	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY	19,493	0.00
137 TRIDENT CAPITAL INVESTIMENTS 7,120 0.00 139 MSTS APH DA ASIA EX JAPAN EQUITY FUND 55,541 0.00 140 LINSFORSAKRINGAR TILLYAXTHARNAD INDEX 1,48,507 0.01 141 CAPITAL GROUP AMCAP TRUST (US) 1,67,334 0.01 141 CAPITAL GROUP AMCAP TRUST (US) 1,67,334 0.01 142 MRGCRG OIF COT. MRCRES IN STRENTHEN TEUND 16 20,374 0.01 142 MRGCRG OIF COT. MRCRES IN STRENTHEN TEUND 16 20,374 0.00 143 EMERGING MARKETS CORE EQUITY FUND 0F DIMENSIONAL F 1,20,964 0.01 144 LEGAL & GENERAL UCTS ETF PLC. LAG GERD KOMMER MUL. 7,598 0.00 145 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 146 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 147 STICHTING PENSIOENFONDS INS 73,192 0.00 147 STICHTING PENSIOENFONDS INS 73,192 0.00 148 EURIPOYEES RETIRUST IL COLDMAN SACHS MARKETS 18,291 0.00 149 SEI INSTITUTIONAL INVESTMENTS FUND 1,10,18 0.01 149 SEI INSTITUTIONAL INVESTMENTS TRUST TYPIC 99,652 0.00 150 PRINCIPAL FUNDS, INC. GLOBAL EMERGING MARKETS FUND 1,20,692 0.00 151 PRINCIPAL FUNDS, INC. GLOBAL EMERGING MARKETS FUND 1,20,692 0.00 151 PRINCIPAL FUNDS, INC. GLOBAL EMERGING MARKETS FUND 1,20,692 0.00 152 PRINCIPAL FUNDS, INC. GLOBAL EMERGING MARKETS FUND 1,20,692 0.00 1,20 0.00 1,20 0.00	135	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	4,26,698	0.02
138	136	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	1,01,756	0.01
133 MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J 60,713 0.00 141 CAPITAL GROUP ANCAP TRUST (US) 1.68,7384 0.01 142 MERCER GIF CCC - MERCER INVESTMENT FUND 16 20,374 0.00 143 EMERCING MARKETS CORRE EQUITY FUND OF DIMENSIONAL F 1.20,054 0.01 144 LEGAL & GENERAL UCITS ETF PLC LASG GERD KOMMER MUL 7,568 0.00 145 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND OF DIMENSIONAL F 1.20,054 0.01 146 GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND 1,10,118 0.01 147 STICKTHING PENSIONENONS ING 73,192 0.00 148 EMPLOYEE'S RETIREMENT SYSTEM OF GEORGIA 1.09,683 0.01 149 SEI INSTITUTIONAL INVESTMENT SYSTEM OF GEORGIA 1.09,683 0.01 150 PRINCIPAL FUNDS, INC GLOBAL EMERGING MARKETS FU 63,469 0.00 151 JAPONGRAN INDIAN INVESTMENT TRUST FUNDS THE STATE OF T		TRIDENT CAPITAL INVESTMENTS	7,120	0.00
141	138		55,541	
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165 NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVES 0.47,525 0.03 166 LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI 1,24,722 0.01 167 BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK 5,287 0.00 168 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 18,81,690 0.09 169 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 2,408 0.00 170 SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA 82,214 0.00 171 ISHARES IV PUBLIC LIMITED COMPANY I SHARES MSCI EM 4,26,442 0.02 172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS 38,560 0.00 184 EMERGING MARKETS EQUITY SELECT ETF 23,799 0.00 185 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF 4,11,438 0.02 186 QSMA2 LLC 1,18,331 0.01 187 STICHTING PENSIOENFONDS VOOR HUISARTSEN 2,10,016 0.01 188 VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER 18,149 0.00 189 MFS VARIABLE INSURANCE COMPANY, LIMITED 1,39,400 0.01 190 MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY 20,974 0.00 191 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED 1,39,400 0.01	163	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	6,73,662	0.03
166 LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI	164	NATIONAL PENSION SERVICE MANAGED BY HARDING LOEVNE	1,50,455	0.01
167 BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK 5,287 0.00 168 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 18,81,690 0.09 169 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 2,408 0.00 170 SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA 82,214 0.00 171 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 4,26,442 0.02 172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS 38,560 0.00 184 EMERGING MARKETS EQUITY SELECT ETF 23,799 0.00 185 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF 4,11,438 0.02 186 QSMA2 LLC 1,18,331 0.01 187 STICHTING PENSIOENFONDS VOOR HUISARTSEN 2,10,016 0.01 188 VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER 18,149 0.00 189 MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONA 52,431 0.00 190 MEDICLANUM BEST BRANDS - MEDICLANUM MORGAN STANLEY 20,974 0.00 191 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED 1,39,400 0.01	165	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVES	6,47,525	0.03
168 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 18,81,690 0.09 169 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 2,408 0.00 170 SIEFORE XXI BANGATE BASICA 80-84, SOCIEDAD ANONIMA 82,214 0.00 171 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 4,26,442 0.02 172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TILAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINIETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (L	166	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI	1,24,722	0.01
169 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 2,408 0.00 170 SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA 82,214 0.00 171 ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM 4,26,442 0.02 172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES) 1,90,723 0.01 177 EAMC ICAY - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	167	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK	5,287	0.00
170 SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA 82,214 0.00 171 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 4,26,442 0.02 172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 177 TAIA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS	168	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	18,81,690	0.09
171 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM 4,26,442 0.02 172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS 33,560 0.00 184 EMERGING MARKETS EQUITY SELECT ETF 23,799 0.00 185 CALIFORNIA STATE TEACHERS R	169	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2,408	0.00
172 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF 6,043 0.00 173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES) 1,90,723 0.01 177 EAMC ICAY - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS 38,560 0.00 184 EMERGING MARKETS EQUITY SELECT ETF 23,799 0.00 185 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF 4,11,438 0.02 186 QSMA2 LLC 1,1	170	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA	82,214	0.00
173 EMERGING MARKETS EQUITY FUND 1,70,318 0.01 174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS 38,560 0.00 184 EMERGING MARKETS EQUITY SELECT ETF 23,799 0.00 185 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF 4,11,438 0.02 186 QSMA2 LLC 1,18,331 0.01 187 STICHTING PENSIOENFONDS VOOR HUISARTSEN 2,10,016				0.02
174 LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M 7,551 0.00 175 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB 4,82,188 0.02 176 SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES) 1,90,723 0.01 177 EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND 53,650 0.00 178 TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT 9,42,727 0.05 179 NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS 1,23,302 0.01 180 ETFS-NAM INDIA NIFTY 50 ETF 98,239 0.00 181 CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX) 1,34,483 0.01 182 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND 1,52,481 0.01 183 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS 38,560 0.00 184 EMERGING MARKETS EQUITY SELECT ETF 23,799 0.00 185 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF 4,11,438 0.02 186 QSMA2 LLC 1,18,331 0.01 187 STICHTING PENSIOENFONDS VOOR HUISARTSEN 2,10,016 0.01 <td></td> <td></td> <td></td> <td></td>				
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191 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED 1,39,400 0.01				
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Sr. No.	Name of FII	Shares Held	% to Capital
193	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	46,279	0.00
194	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	18,399	0.00
195	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	41,384	0.00
196	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	42,338	0.00
197	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	38,020	0.00
198	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	4,771	0.00
199	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED	2,640	0.00
200	KAPITALFORENINGEN LD, SMART BETA - MANDAT	4,549	0.00
201	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	15,740	0.00
202	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS	9,442	0.00
203	HANDELSBANKEN GLOBAL INDEX CRITERIA	1,81,085	0.01
204	HSBC EMERGING MARKETS EQUITY INDEX FUND	11,244	0.00
205	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	75,267	0.00
206	AMERICAN FUNDS GLOBAL BALANCED FUND	53,04,027	0.27
207	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	43,848	0.00
208	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER	18,37,911	0.09
209	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	44,021	0.00
210	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO	40,365	0.00
211	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES	1,91,965	0.01
212	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	1,34,183	0.01
213	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE	13,882	0.00
214	MIGROS AST FONDS II AKTIEN AUSLAND	68,000	0.00
215	BMO EMERGING MARKETS FUND	2,52,457	0.01
216	MARTIN CURRIE SMASH SERIES EM FUND	21,68,974	0.11
217	1895 AANDELEN MACRO OPPORTUNITIES FONDS	3,46,047	0.02
218	IBM DIVERSIFIED GLOBAL EQUITY FUND	58,384	0.00
219 220	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	4,59,201	0.02
221	QSF	90,916 91,840	0.00
222	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1,69,597	0.00
223	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	72,441	0.00
224	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA	73,322	0.00
225	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	4,32,225	0.02
226	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	10,50,963	0.05
227	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	69,675	0.00
228	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	2,08,828	0.01
229	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	84,171	0.00
230	INVESCO GLOBAL CORE EQUITY FUND	3,73,811	0.02
231	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	54,067	0.00
232	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1,51,356	0.01
233	GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO	1,325	0.00
234	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	41,376	0.00
235	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	1,00,498	0.01
236	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	1,30,344	0.01
237	JPMORGAN PACIFIC SECURITIES FUND	2,73,423	0.01
238	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	42,490	0.00
239	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN	4,124	0.00
240	AVIATOR EMERGING MARKET FUND	4,175	0.00
241	STOREBRAND SICAV	21,308	0.00
242	SPARINVEST SICAV	32,939	0.00
243	DNB FUND-INDIA	49,200	0.00
244	HSBC MSCI EMERGING MARKETS UCITS ETF	3,35,217	0.02
245	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	3,55,772	0.02
246	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	96,178	0.00
247	VIRGINIA RETIREMENT SYSTEM	1,12,156	0.01
248	AEGON INVESTMENT MANAGEMENT B.VAEGON CUSTODY B.V	6,14,224	0.03
249	MERCER EMERGING MARKETS FUND	2,65,158	0.01
250	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND	21,88,136	0.11
251	238 PLAN ASSOCIATES LLC	28,507	0.00
252	ISHARES ESG ADVANCED MSCI EM ETF	23,709	0.00
253 254	WELLS FARGO EMERGING MARKETS EQUITY CIT SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	61,059 66,750	0.00
254	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERA	1,60,676	0.00
256	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F	4,99,884	0.01
200	LINIETO INDIVIDED EVOLUNA VELLIVA LIFTO - ENLINIOED L	4,99,004	0.03

Sr. No.	Name of FII	Shares Held	% to Capital
257	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	46,364	0.00
258	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR	4,26,090	0.02
259	MFS EMERGING MARKETS EQUITY FUND	58,83,233	0.30
260	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L	3,482	0.00
261	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	1,11,037	0.01
262	LBPAM ISR ACTIONS EMERGENTS	30,374	0.00
263	BLACKROCK MARKET ADVANTAGE FUND	7,032	0.00
264	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN	11,35,238	0.06
265	JPMORGAN CHASE RETIREMENT PLAN	35,281	0.00
266	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	3,289	0.00
267	HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RE	2,01,969	0.01
268	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA	57,391	0.00
269	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL G	9,74,500	0.05
270	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL	66,837	0.00
271	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	8,73,362	0.04
272	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M	94,757	0.00
273	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU	9,956	0.00
274	STICHTING PENSIOENFONDS HORECA & CATERING	6,44,075	0.03
275	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	1,19,449	0.01
276 277	MFS INTERNATIONAL GROWTH LLC II	79,338	0.00
278	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS ESG UNIV MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEA	7,645 2.570	0.00
279	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU	1,14,700	0.00
280	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL	1,11,894	0.01
281	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI	54,093	0.00
282	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	1,68,726	0.00
283	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	40,834	0.00
284	EBK-AKTIEN-UNIVERSAL-FONDS	9,333	0.00
285	TRINETRA EMERGING MARKETS GROWTH FUND	1,14,850	0.01
286	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	13,35,952	0.07
287	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	19,875	0.00
288	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE	12,763	0.00
289	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EMERG	16,022	0.00
290	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU	1,252	0.00
291	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4,365	0.00
292	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,31,811	0.01
293	CARNEGIE INDIENFOND	1,70,000	0.01
294	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	6,24,688	0.03
295	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	1,16,073	0.01
296	CARMIGNAC EMERGENTS	16,58,766	0.08
297	VIRTUS NFJ EMERGING MARKETS VALUE FUND	9,692	0.00
298	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	56,947	0.00
299	INTERNATIONAL GROWTH AND INCOME FUND	15,22,771	0.08
300	ISHARES MSCI EM ASIA UCITS ETF	4,46,960	0.02
301	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MAR	26,114	0.00
302	CANADA POST CORPORATION REGISTERED PENSION PLAN	2,11,019	0.01
303	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M	36,635	0.00
304	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU	39,661	0.00
305	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	3,90,285	0.02
306	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUI	82,210	0.00
307	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPOR NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	13,19,534	0.07
308	NUVEEN ESG EMERGING MARKETS EQUITY ETF	12,824	0.00
309 310	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A	1,05,320 3,66,371	0.01
311	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE	75,230	0.02
312	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY -	1,39,505	0.00
313	MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVE	5,723	0.00
314	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	1,95,014	0.00
315	CADMOS - EMERGING MARKETS ENGAGEMENT	39,526	0.00
316	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN	35,97,574	0.18
317	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	4,759	0.00
318	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUN	92,173	0.00
319	PUB EQUITIES EMERGING MARKETS 2	2,11,227	0.00
320	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCA	914	0.00
020	TELESCOPIC CEORGE CONTRACTOR OF THE CONTRACTOR O	514	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
321	SPDR MSCI ACWI EX-US ETF	55,896	0.00
322	QANTAS SUPERANNUATION PLAN	12,609	0.00
323	EMERGING MARKETS INDEX NON-LENDABLE FUND	17,36,815	0.09
324	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	38,329	0.00
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	5,91,327	0.03
326	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	1,04,769	0.01
327	PKG FONDS - AKTIEN GLOBAL	49,955	0.00
328	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT	2,39,477	0.01
329	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	25,50,000	0.13
330	BOFA SECURITIES EUROPE SA	28,67,874	0.14
331	BOFA SECURITIES EUROPE SA - ODI	15,19,692	0.08
332	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	37,833	0.00
333 334	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	2,893	0.00
335	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL CARMIGNAC INVESTISSEMENT	9,05,167 7,92,931	0.05
336	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	3,92,654	0.04
337	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	16,122	0.02
338	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	7,257	0.00
339	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4,33,610	0.02
340	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	19,73,884	0.10
341	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1,13,789	0.01
342	FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND	6.176	0.00
343	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	10,93,088	0.05
344	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS	1,19,921	0.01
345	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	51,613	0.00
346	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	20,456	0.00
347	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA	1,15,766	0.01
348	THRIVENT CORE EMERGING MARKETS EQUITY FUND	1,66,310	0.01
349	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1,81,847	0.01
350	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	16,971	0.00
351	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ	2,39,963	0.01
352	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI	23,141	0.00
353	C WORLDWIDE CENTURIA GLOBAL EQUITIES	30,940	0.00
354	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	77,862	0.00
355	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN	1,02,863	0.01
356	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	88,666	0.00
357	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	12,154	0.00
358	VELLIV, PENSION & LIVSFORSIKRING A/S	2,18,462	0.01
359 360	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGIN RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI	29,538	0.00
	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FU	49,023 34,882	0.00
361 362	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY T	2,47,819	0.00
363	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S	13,18,337	0.01
364	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACI	3,476	0.00
365	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CL	478	0.00
366	CIFM ASIA PACIFIC ADVANTAGE FUND	1,68,882	0.00
367	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES	37.294	0.00
368	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	45,779	0.00
369	BETASHARES LEGG MASON EMERGING MARKETS FUND	69,078	0.00
370	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	2,54,126	0.01
371	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES	1,242	0.00
372	MAYBANK SECURITIES PTE LTD	5,000	0.00
373	1895 WERELD AANDELEN ENHANCED INDEX FONDS	9,526	0.00
374	GEORGETOWN EMERGING MARKETS FUND SPC, LTD MYSTI	3,494	0.00
375	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	28,767	0.00
376	STICHTING PENSIOENFONDS PGB	3,35,374	0.02
377	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	28,392	0.00
378	EMERGING MARKETS ALPHA TILTS FUND	3,83,901	0.02
379	MERCER EMERGING MARKETS SHARES FUND	81,000	0.00
380	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY	2,03,220	0.01
381	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUN	4,51,875	0.02
382	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI	73,443	0.00
383	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	1,52,433	0.01
384	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MAR	74,451	0.00

Sr. No.	Name of FII	Shares Held	% to Capital
385	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	17,35,739	0.09
386	VOYA VACS INDEX SERIES EM PORTFOLIO	45,778	0.00
387	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT	20,685	0.00
388	ISHARES CORE MSCI ASIA EX JAPAN ETF	5,41,154	0.03
389	LGIASUPER	71,095	0.00
390	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY	5,32,902	0.03
391	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S	60,604	0.00
392	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	84,066	0.00
393	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	9,426	0.00
394	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M	8,682	0.00
395	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	1,220	0.00
396	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA	64,503	0.00
397	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMEN	41,016	0.00
398	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	32,042	0.00
399	PEOPLE'S BANK OF CHINA	92,11,968	0.46
400	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	75,442	0.00
401	JNL/JPMORGAN GLOBAL ALLOCATION FUND	16,994	0.00
402	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN	46,600	0.00
403	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR	2,90,460	0.01
404	REASSURE LIMITED	11,651	0.00
405	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	43,430	0.00
406	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIR	10,29,027	0.05
407	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	2,80,904	0.01
408	QIC LISTED EQUITIES FUND	1,24,652	0.01
409	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUIT	7,69,520	0.04
410	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI	1,73,316	0.01
411	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS I	17,44,111	0.09
412	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	65,333	0.00
413	FONDITALIA EQUITY PACIFIC EX JAPAN	14,467	0.00
414	SCHRODER INDIA EQUITY FUND	8,368	0.00
415	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	1,51,695	0.01
416	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN	9,436	0.00
417	TCORPIM EMERGING MARKET SHARE FUND	7,57,642	0.04
418	PRINCIPAL FUNDS, INC DIVERSIFIED INTERNATIONAL	11,14,696	0.06
419	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	4,740	0.00
420	PRULINK SINGAPORE ASIAN MANAGED FUND	50,766	0.00
421	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT	21,423	0.00
422	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO	25,148	0.00
423	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	1,08,397	0.01
424	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD	1,46,000	0.01
425	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	30,463	0.00
426	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	11,79,701	0.06
427	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	15,729	0.00
428	INTERFUND EQUITY GLOBAL EMERGING MARKETS	1,02,286	0.01
429	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE	3,49,717	0.02
430	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	14,90,654	0.07
431	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	44,068	0.00
432	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	72,160	0.00
433	PUBLIC EMPLOYEES LONG-TERM CARE FUND	40,447	0.00
434	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	89,917	0.00
435	KB INDIA GROWTH EQUITY FUND	33,411	0.00
436	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN	51,676	0.00
437	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN	2,64,810	0.01
438	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	2,86,202	0.01
439	ISHARES MSCI BIC ETF	22,427	0.00
440	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A	3,646	0.00
441	MFS INSTITUTIONAL ADVISORS, INC.	3,388	0.00
442	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMAR	1,42,344	0.01
443	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATI	15,849	0.00
444	ROBECO CAPITAL GROWTH FUNDS	11,61,949	0.06
445	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F	3,07,259	0.02
446	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA	2,29,289	0.01
447	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	3,01,993	0.02
448	SPIRIT SUPER	1,41,557	0.01

Sr. No.	Name of FII	Shares Held	% to Capital
449	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	44,530	0.00
450	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	31,536	0.00
451	SELECT EQUITIES	51,574	0.00
452	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL	21,860	0.00
453	AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF	10,691	0.00
454	TEACHERS RETIREMENT SYSTEM OF GEORGIA	6,05,106	0.03
455	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	8,18,563	0.04
456	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	82,696	0.00
457	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	1,58,097	0.01
458	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG	1,23,454	0.01
459	ASIA LANDMARK (S) FUND PTE. LTD.	1,42,765	0.01
460	INVESCO GLOBAL ALLOCATION FUND	1,47,083	0.01
461	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CO	486	0.00
462	J P MORGAN FUNDS	57,68,447	0.29
463	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	53,34,160	0.27
464	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	30,554	0.00
465	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO	1,33,089	0.01
466	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	27,075	0.00
467	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH	55,175	0.00
468	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	4,96,605	0.02
469	AMF AKTIEFOND TILLVAXTMARKNADER	41,324	0.00
470	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERI	6,31,666	0.03
471	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A	43,082	0.00
472	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES	2,75,023	0.01
473	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	1,05,753	0.01
474	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF	40,688	0.00
475	AUSTRALIANSUPER	15,42,413	0.08
476	EMERGING MARKETS EQUITY INDEX MASTER FUND	38,09,166	0.19
477	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND	6,727	0.00
478	PRO FONDS (LUX) EMERGING MARKETS	33,700	0.00
479	EQ ADVISORS TRUST - EQ/MFS INTERNATIONAL GROWTH PO	2,66,020	0.01
480	INVESTERINGSFORENINGEN DANSKE INVEST	2,69,692	0.01
481	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	40,91,103	0.21
482	POLEN EMERGING MARKETS GROWTH FUND	18,231	0.00
483	SEGANTII INDIA MAURITIUS	90,900	0.00
484	EURIZON FUND	3,39,343	0.02
485	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK	11,075	0.00
486	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN	2,756	0.00
487	ABRDN EMERGING MARKETS EX-CHINA FUND	27,140	0.00
488	PENSION RESERVES INVESTMENT TRUST FUND	1,30,597	0.01
489	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	1,79,675	0.01
490	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING	24,903	0.00
491	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS	48,878	0.00
492	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF	47,540	0.00
493	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A	1,53,033	0.01
494	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE	5,661	0.00
495	NEW YORK STATE COMMON RETIREMENT FUND	4,08,665	0.02
496	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI	4,735	0.00
497	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY	50,971	0.00
498	BNP PARIBAS FINANCIAL MARKETS - ODI	16,58,075	0.08
499	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE	1,24,315	0.01
500	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	4,247	0.00
501	STICHTING PENSIOENFONDS UWV	1,50,313	0.01
502	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	334	0.00
503	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC DIVERSI	60,321	0.00
504	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	3,94,005	0.02
505	AROHI EMERGING ASIA MASTER FUND	21,76,596	0.11
506	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5,10,405	0.03
507	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA	46,786	0.00
508	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P	47,440	0.00
509	IFAST-NAM ASIA PREMIER TRUST	19,273	0.00
510	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	3,57,798	0.02
511	DDUDENTIAL LIGNO KONO LIMITED DUKK AGIA DAGIEGO A	66.004	0.00
512	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC A PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B	66,201	0.00

554 INVESCO GLOBAL EQUITY FUND (UK) 12,65,864 0.06 555 T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT 3,64,550 0.02 556 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M 3,503 0.00 557 STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS 2,12,258 0.01 558 BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA 19,350 0.00 559 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 88,322 0.00 560 FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL 18,55,547 0.09 561 STICHTING SHELL PENSIOENFONDS 1,18,315 0.01 562 BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM 2,05,715 0.01 563 YANGUARD EMERGING MARKETS SHARES INDEX FUND 1,96,837 0.01 564 BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND 44,536 0.00 565 SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS 4,86,440 0.02 566 THE HPE EMERGING MARKETS EQUITY SUB-FUND 1,15,662 0.01 567 UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA	Sr. No.	Name of FII	Shares Held	% to Capital
515 VONTOBEL PIND - ASIA EX JAPAN 25.156 0.00	513	INDIA ACORN FUND LTD	1,17,082	0.01
616 JNL. EMERGINIO MARKETS INDEX FUND 1,21,510 0.01 617 NINETY ONE FUNDS SERIES IV. EMERGINIO MARKETS EQUI 19,044 0.00 618 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER 1,59,288 0.01 519 AMIDNI MICKE SOLUTIONS: AMUDDINGS CEMERGING EX C 2,22,215 0.01 520 FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F 1,35,545 0.01 521 SOCIETE GENERALE 40,06,153 0.20 522 SOCIETE GENERALE 40,06,153 0.20 523 MYSOOMTREE EMERGING MARKETS MULTIFACTOR FUND 394 0.00 524 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 8,399 0.00 525 JYMORGAN INVESTRENT FUNDS 1,25,071 0.01 526 SSAS INDIAN SUBCONTINENT FUND AS SUB EURO OF FIRST 3,96,815 0.02 527 GLOBAL EXUS ALIVA TUTS FUND B 36,685 0.00 528 DAY ONE TERM INDIA TUTS FUND B 3,50,000 0.02 529 LONG TERM INDIA FUND 3,50,000 0.02 520 LANTITUTE ORDIA SERVI	514	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANC	3,471	0.00
STITE NINETY ONE FUNDS SERIES IV. EMERGING MARKETS EQUI 19,044 0.00	515	VONTOBEL FUND - ASIA EX JAPAN	25,155	0.00
518 FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER 1,58,268 0.01 519 ANUDITIONES - AQUITIONS - AMUDITIONS CONTROL SCIENCE 2,23,216 0.01 520 FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F 1,36,546 0.01 521 SOCIETE GENERALE - COI 14,36,068 0.07 522 SISOCIETE GENERALE - COI 40,06,153 0.20 523 WISDOMTREE BERGING MARKETS MULTIFACTOR FUND 3,94 0.00 524 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 8,359 0.00 525 JY MORGAN INVESTEMENT FUNDS 1,25,071 0.01 526 JP MORGAN INVESTEMENT FUNDS 1,25,071 0.01 527 GLOBAL EX-LUS ALPHA TILTS FUND B 36,885 0.00 528 JR R.C. PENSION TRUST LIMITED - FIRST STATE 1,48,220 0.01 529 LOS TERM NIDIA FUND 3,50,000 0.02 530 WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE 4,58,727 0.02 531 THE MASTER TRUST SHAN OF JAPAN, LTD AS TRUSTEE FOR 9,41,489 0.05 532	516		1,21,510	0.01
S19	517			0.00
S20 FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F 1.35,545 0.01	518	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER	1,59,268	0.01
521 SOCIETE GENERALE - ODI 14,36,968 0.07 522 WISDOMTREE EMERGING MARKETS MULTFACTOR FUND 394 0.00 523 WISDOMTREE EMERGING MARKETS MULTFACTOR FUND 394 0.00 524 ELARA GLOBAL FUNDS ELARA EMERGING MARKETS FUND 8,359 0.00 525 J. P MORGAN INVESTIVENT FUNDS 1,25,071 0.01 526 E.SSA INDIAN SUBCONTINENT FUNDS 1,25,071 0.01 527 GLOBAL EX-US ALPHA TILTS FUND B 36,885 0.00 528 M.R.C., PENSION TRUST LIMITED - FIRST STATE 1,48,920 0.01 529 LONG TERM INDIA FUND 35,5000 0.02 530 WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE 4,58,727 0.02 531 THE MASTER TRUST SHANK OF JAPAN LITD AS TRUSTEE FOR 9,41,498 0.05 532 MATTHEWS ASIA FUNDS - INDIA FUND 35,625 0.00 533 GLOBAL ALPHA TILTS FUND A 7,736 0.00 534 HANDELSBANKEN EMERGING MARKETS INDEX 1,45,607 0.01 535 TROWE PRICE PUNDS SICKAY - GLOBAL STR			2,23,215	0.01
522 SOCIETE GENERALE 4,06,153 0.20 523 MISDOMTREE EMERGING MARKETS MULTIFACTOR FUND 8,359 0.00 524 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND 8,359 0.00 526 EJ PONGRAIN INVESTIMENT FUND AS SUB FUND OF FIRST 3,95,815 0.02 527 GLOBAL EXUS A PUHA TILTS FUND AS SUB FUND OF FIRST 3,95,815 0.02 527 GLOBAL EXUS A PUHA TILTS FUND AS 3,00,00 0.01 520 LONG TERM INDA FUND 3,00,00 0.01 520 LORG TERM INDA FUND 3,00,00 0.02 531 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR 3,41,488 0.05 532 MATTHEWS ASIA PUNDS - INDIA PUND 35,525 0.00 533 GLOBAL ZHANG TRUST SINDER VILLED AS TRUSTEE FOR 3,41,488 0.05 534 HANDELSBANKER PUNDS - INDIA PUND 7,736 0.05 535 MATTHEWS TRUST GENERAL PUNDS - INDIA PUND 7,736 0.00 536 TORGER PUNDS SICKAY - GLOBAL STRUCTURED RESE 100 7,778 0.00 537				
523 WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND 394 0.00 524 ELARA GLOBAL FUNDS-ELARA BERGING MARKETS FUND 1,25,071 0.01 525 JP MORGANI INVESTMENT FUNDS 1,25,071 0.01 526 FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST 3,95,815 0.02 527 GLOBAL EX-US ALPHA TILTS FUND B 36,685 0.00 528 LONG TERM INDIA FUND 330,000 0.02 530 MILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE 4,687,777 0.02 531 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR 9,41,486 0.05 532 LONG TERM INDIA TUST BUND A 7,736 0.00 533 GLOBAL ALPHA TILTS FUND A 7,736 0.00 534 HANDELSBANKEN EMERGING MARKETS INDEX 1,45,057 0.01 535 T. NOW PRICE FUNDS SICAY - GLOBAL STRUCTURED RESE 10 0.00 536 INVESTERINGSFOREININGEN C WORLDWIDE AFDELING INDIE 5,849 0.00 537 SCHOODER INTERNATIONALS ELECTION FUND - SUSTAINABL 93 0.00 538	_			
524 ELARA GLOBAL FUNDS: ELARA EMERGING MARKETS FUND 8,359 0,00 525 JP MORGAN INVESTMENT FUND AS SUB FUND OF FIRST 3,95,815 0,02 526 FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST 3,95,815 0,02 527 GLOBAL EX-US ALPHA TILTS FUND B 36,685 0,00 528 M.R.C. PENSION TRUST LIMITED - FIRST STATE 1,48,820 0,01 529 LONG TERM NIDIA FUND 350,000 0,02 530 MILLIAM BLAIR RENGINGS MARKETS LEADERS COLLECTIVE 4,58,727 0,02 531 THE MASTER TRUST BANK OF JAPAN, LIDAS TRUSTEEFOR 9,41,488 0,05 532 MATTHEWS ASIA FUNDS: HOND ENUD 3,55,255 0,00 533 GLOBAL ALPHA TILTS FUND A 7,736 0,00 534 HANDELSBANKEN EMERGING MARKETS INDEX 1,15,057 0,01 535 T. ROWE PRICE FUNDS SICKAY - GLOBAL STRUCTURED RES 1,09 0,00 536 T. ROWE PRICE FUNDS SICKAY - GLOBAL STRUCTURED RES 1,09 0,00 537 SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL 9,39 0,00 <tr< td=""><td></td><td>0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td></td></tr<>		0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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528 M.R.C. PENSION TRUST LIMITED - FIRST STATE 1,48,920 0.01 529 LONG TERM INDIA FUND 3,50,000 0.02 530 WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE 4,56,727 0.02 531 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR 9,41,488 0.05 532 MATTHEWS ASIA FUNDS - INDIA FUND 35,525 0.00 533 GLOBAL ALPHA TILTS FUND A 7,736 0.00 534 HANDELSBANKER EMERGING MARKETS INDEX 1,45,677 0.01 535 T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE 109 0.00 536 INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN 55,459 0.00 537 SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL 939 0.00 538 INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN 12,03,756 0.06 539 MEAG MUNICH ERRO KAPITALANILAGEGESELLSCHAFT IMBH ACT 10,766 0.00 540 MARULIE MULTIFACTOR EMERGING MARKETS INDEX TE 3,834 0.00 541 COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUCCONTINEN 3,839,834 <td< td=""><td></td><td></td><td></td><td></td></td<>				
629 LONG TERM INDIA FUND 3,50,000 0.02 530 WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE 4,58,727 0.02 531 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR 9,41,488 0.05 532 MATTHEWS ASIA FUNDS - INDIA FUND 35,525 0.00 533 GLOBAL ALPHA TILTS FUND A 7,736 0.00 534 HANDELSBANKEN EMERGING MARKETS INDEX 1,45,067 0.01 535 TO. FOWE PRICE PUNDS SICAY - GLOBAL STRUCTURED RESE 109 0.00 536 TI. ROWE PRICE PUNDS SICAY - GLOBAL STRUCTURED RESE 109 0.00 537 SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL 939 0.00 538 AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND 12,03,756 0.06 540 MARGIMUNICH EMULTIFACTOR EMERGING MARKETS INDEX ETF 39,834 0.00 541 COUPLAND CARDIFF FUNDS PLC. CC INDIAN SUBCONTINEN 3,88,971 0.02 542 UBS (LUX) INSTITUTIONAL SICAY - EMERGING MARKETS E 51,574 0.00 543 PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS 14,883 <			· · · · · · · · · · · · · · · · · · ·	
530 WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE 4,58,727 0.02 531 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR 9,41,488 0.05 532 MATTHEWS ASIA FUNDS I INDIA FUND 35,525 0.00 533 GLOBAL ALPHA TILTS FUND A 7,736 0.00 534 HANDELSBANKEN EMERGING MARKETS INDEX 1,45,067 0.01 535 T. ROWE PRICE FUNDS SICAY - GLOBAL STRUCTURED RESE 109 0.00 536 INVESTERINGSFORENINGER OF WORLD FUND 180,69 0.00 537 SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL 39 0.00 538 MEAG MUNICH ERGO KAPITAL ANLAGEGESELL SCHAFT MBH ACT 10,766 0.00 539 MEAG MUNICH ERGO KAPITAL ANLAGEGESELL SCHAFT MBH ACT 10,766 0.00 540 MARULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF 39,834 0.00 541 COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN 38,8971 0.02 542 UBS (LUX) INSTITUTIONAL SICAY - EMERGING MARKETS INDEX 14,883 0.00 543 PREVOYANCE. NE FUND - PREVOYANCE. NE GLOBAL ASSETS				
531 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR 9,41,488 0.05 532 MATTHEWS ASIA FUNDS - INDIA FUND 35,525 0.00 533 GLOBAL ALPHA TILTS FUND A 7,736 0.00 534 HANDELSBANKEN EMERGING MARKETS INDEX 1,45,057 0.01 535 T. ROWE PRICE CHINDS SIGNAY - GLOBAL STRUCTURED RESE 109 0.00 536 INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN 58,469 0.00 537 SCRRODER INTERNATIONAL SELECTION FUND - SUSTAINBIL 399 0.00 538 AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND 12,03,756 0.06 539 MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT 10,766 0.00 540 MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF 39,834 0.00 541 COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN 3,88,971 0.02 542 LUBS (LUX) INSTITUTIONAL SIGNAY - EMERGING MARKETS E 51,574 0.00 543 PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS 14,883 0.00 544 MASSIMUTULA SUBTRATEGIC EMERGING MARKETS FUND <			- ' '	
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546 NATIONAL EMPLOYMENT SAVINGS TRUST 3,60,697 0.02 547 PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND 9,041 0.00 548 MFS EMERGING MARKETS EQUITY RESEARCH FUND 2,474 0.00 549 CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUS 16,385 0.00 550 PUTM ACS EMERGING MARKETS FUND 2,16,525 0.01 551 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT 1,59,79,867 0.80 552 ISHARES MSCI ACWI ETF 2,88,444 0.01 553 CITY OF NEW YORK GROUP TRUST 5,13,628 0.03 554 INVESCO GLOBAL EQUITY FUND (UK) 12,65,864 0.06 555 T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT 3,64,550 0.02 556 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M 3,503 0.00 557 STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS 2,12,258 0.01 558 BLACKROCK FUNDS I ICAY - BLACKROCK ADVANTAGE ASIA 19,350 0.00 559 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 88,322 0.00	544	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	2,76,361	0.01
547 PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND 9,041 0.00 548 MFS EMERGING MARKETS EQUITY RESEARCH FUND 2,474 0.00 549 CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUS 16,385 0.00 550 PUTM ACS EMERGING MARKETS FUND 2,16,525 0.01 551 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT 1,59,79,867 0.80 552 ISHARES MSCI, ACWI ETF 2,88,444 0.01 553 CITY OF NEW YORK GROUP TRUST 5,13,628 0.03 554 INVESCO GLOBAL EQUITY FUND (UK) 12,65,864 0.06 555 T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT 3,64,550 0.02 556 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M 3,503 0.00 557 STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS 2,12,258 0.01 558 BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA 19,350 0.00 559 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 88,322 0.00 560 FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL 18,55,547	545	INDIA CAPITAL FUND LIMITED	15,41,900	0.08
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SHARES MSCI ACWI ETF 2,88,444 0.01				
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Sr. No.	Name of FII	Shares Held	% to Capital
577	BNY MELLON EMERGING MARKETS EQUITY ETF	13,808	0.00
578	MACQUARIE MULTI-FACTOR FUND	2,751	0.00
579	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US	4,10,438	0.02
580	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONT	28,940	0.00
581	ZURICH ASSURANCE LTD	2,27,397	0.01
582	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG	39,273	0.00
583	KENTUCKY RETIREMENT SYSTEMS	97,519	0.00
584	STATE STREET ICAV - STATE STREET EMERGING MARKETS	11,772	0.00
585	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	15,787	0.00
586	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	72,532	0.00
587	ISHANA CAPITAL MASTER FUND	7,94,601	0.04
588	ISHARES MSCI EM UCITS ETF USD (DIST)	6,79,373	0.03
589	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME	34,032	0.00
590	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	35,745	0.00
591	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	1,08,644	0.01
592	MATTHEWS EMERGING MARKETS EQUITY FUND	9,558	0.00
593	CITY OF FRESNO RETIREMENT SYSTEMS	46,194	0.00
594	IRISH LIFE ASSURANCE PLC	5,02,169	0.03
595	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	1,19,884	0.01
596	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	1,86,345	0.01
597	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND,	1,218	0.00
598	APOLLO NACHHALTIG EMERGING MARKET EQUITY	1,700	0.00
599	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S	49,195	0.00
600	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENT	2,04,463	0.01
601	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	3,64,030	0.02
602	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX -	1,34,016	0.01
603	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE T	48,859	0.00
604	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC	29,995	0.00
605	MFS INTERNATIONAL GROWTH LLC	61,633	0.00
606	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U	6,83,978	0.03
607	MFS INTERNATIONAL GROWTH FUND	33,96,210	0.17
608 609	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	2,46,868	0.01
610	CANADA PENSION PLAN INVESTMENT BOARD	25,088 5,33,10,661	2.68
611	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE	3,162	0.00
612	ISHARES MSCI ACWI EX U.S. ETF	1,87,547	0.00
613	ISHARES MSCI INDIA ETF	77,70,387	0.39
614	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN	33,093	0.00
615	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	60,364	0.00
616	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	62,238	0.00
617	ANDRA AP-FONDEN	2,94,487	0.01
618	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O	9,722	0.00
619	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	1,23,141	0.01
620	PREDIQUANT A3	12,052	0.00
621	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	3,606	0.00
622	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY	4,70,469	0.02
623	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	18,08,086	0.09
624	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA	52,452	0.00
625	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT	43,062	0.00
626	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUIT	82,262	0.00
627	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G	8,18,039	0.04
628	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN	636	0.00
629	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	4,88,595	0.02
630	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARK	56,96,948	0.29
631	THREADNEEDLE INDIA FUND LIMITED	18,136	0.00
632	HARDING, LOEVNER FUNDS, INC EMERGING MARKETS EX	3,110	0.00
633	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	3,176	0.00
634	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	10,166	0.00
635	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	3,971	0.00
636	MFS EMERGING MARKETS EQUITY TRUST	7,820	0.00
637	MML STRATEGIC EMERGING MARKETS FUND	1,21,906	0.01
638	PFA PENSION, FORSIKRINGSAKTIESELSKAB	4,43,463	0.02
639	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	34,145	0.00
640	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	38,684	0.00

641 GOVERNMENT OF SINGAPORE 5.23,23,385 1.18 642 GOVERNMENT OF SINGAPORE 5.20,000 643 STATE STREET EMERGING MARKETS EQUITY INDEX FUND 88.762 0.00 644 COLONAL FIRST STATE INVESTMENTS LIMITED AS RESPON 13.131 0.00 645 KLWANT INVESTMENT AUTHORITY FUND 141 7.56,235 0.04 646 KLWANT INVESTMENT AUTHORITY FUND 142 5.76,801 0.03 647 KLWANT INVESTMENT AUTHORITY FUND 142 5.76,801 0.03 648 KLWANT INVESTMENT AUTHORITY FUND 122 5.60,800 0.03 649 KLWANT INVESTMENT AUTHORITY FUND 252 1.55,8174 0.07 649 KLWANT INVESTMENT AUTHORITY FUND 252 1.55,8174 0.07 640 KLWANT INVESTMENT AUTHORITY FUND 261 1.55,8174 0.07 640 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 640 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 640 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 641 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 642 HARDMAN INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 645 DISMONIA INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 646 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 647 MARMAN INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 648 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 649 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 640 KLWANT INVESTMENT AUTHORITY FUND 272 1.55,8174 0.07 641 MINISTMENT SALE FUNDS, INC. HARDING LOSEVER EME 4.52,425 0.02 642 HARDMAN, LOSEVER FUNDS, INC. HARDING LOSEVER EME 4.52,425 0.02 643 ABU DHABI PENSION FUND. FUND ARRENDING LOSEVER EME 4.52,425 0.02 644 MINISTMENT SALE ON THE SALE FUND ARRENDING LOSEVER EME 4.52,425 0.02 645 CONTROL FUNDS AND ARRENDING LOSEVER EME 4.52,425 0.02 646 MINISTMENT SALE ON THE SALE FUND ARRENDING LOSEVER EME 4.52,425 0.02 647 ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY 648 CLWAND ARRENDING LOSEVER EME 6.50 649 ALICH SALE FUNDS ARRENDING MARKETS EQUITY FUND 6.50 649 CLWAND ARRENDING HUNGS ARRENDING MARKETS EQUITY FUND 6.50 640 CLWAND ARRENDING HUNGS ARRENDING MARKETS SUD THE SALE FUND 7.50 640 CLWAND ARRENDING MARKETS SUD THE SALE FUND 7.50 640 CLWAND ARRENDING MARKETS SUD THE SALE FUND 7.50 640 CLWAND ARRENDING MARKETS SUD THE	Sr. No.	Name of FII	Shares Held	% to Capital
643 STATE STREET EMERGING MARKETS EQUITY INDEX PLUND 89,702 0.00				
649 KUWATI NIVESTMENT AUTHORITY FUND 141 7.59.235 0.04 640 KUWATI NIVESTMENT AUTHORITY FUND 142 5.79.031 0.03 647 KUWATI NIVESTMENT AUTHORITY FUND 122 5.60.4900 0.03 648 KUWATI NIVESTMENT AUTHORITY FUND 222 1.14.59.174 0.07 649 KUWATI NIVESTMENT AUTHORITY FUND 222 1.14.59.174 0.07 649 KUWATI NIVESTMENT AUTHORITY FUND 222 1.15.593 0.05 650 KUWATI NIVESTMENT AUTHORITY FUND 220 1.15.693 0.05 651 81 RIGHTHOUSE FUNDS TRUST I. S 582 AMERICAN MARKETS 26.560 0.00 0.07 651 81 RIGHTHOUSE FUNDS TRUST I. S 582 AMERICAN MARKETS 26.560 0.00 0.07 651 81 RIGHTHOUSE FUNDS TRUST I. S 582 AMERICAN MARKETS 26.560 0.00 0.05 652 AVAILABLE AUTHORITY FUND 220 1.15.693 0.00 0.00 0.07 653 AND HABI PENSION FUND FUND 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	642	GOVERNMENT OF SINGAPORE - E	5,44,689	0.03
648 KUWALT INVESTMENT AUTHORITY FUND 141 7.56.235 0.04 647 KUWALT INVESTMENT AUTHORITY FUND 222 5,78.601 0.03 647 KUWALT INVESTMENT AUTHORITY FUND 225 6,04.900 0.03 648 KUWALT INVESTMENT AUTHORITY FUND 226 10,50,593 0.05 650 KUWALT INVESTMENT AUTHORITY FUND 226 10,50,593 0.05 651 BRIGHTHOUSE FUNDS TRUST I. SSGA EMERGING MARKETS 26,360 0.00 652 HARDING, LOEVER FUNDS INC. 14-RARDING COEVER EME 4,62,425 0.02 653 ABU DHABI PENSION FUND 94,5540 0.05 654 DIS NIVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF 4,481 0.00 655 ZURICH LIER UMBREILLA FUND - VERMOGEN ALLGEMEIN AKT 2,086 0.00 657 ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUIT 36,266 0.00 658 COMMINGLED PENDE PO P.	643	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	89,752	0.00
646 KUWAIT INVESTMENT AUTHORITY FUND 142 5,78.601 0.03 0.04 0.00 0.03 0.04 0.00 0.03 0.04 0.00 0.03 0.04 0.00 0.03 0.05 0.04 0.00 0.03 0.05	644	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	13,131	0.00
647 KUWAIT INVESTMENT AUTHORITY FUND 225 648 KUWAIT INVESTMENT AUTHORITY FUND 227 14,158,174 649 KUWAIT INVESTMENT AUTHORITY FUND 226 650 KUWAIT INVESTMENT AUTHORITY FUND 226 651 BRIGHTHOUSE FUNDS TRUST 1 · S9GA EMERGING MARKETS 652 KARDING LEVENDS TRUST 1 · S9GA EMERGING MARKETS 653 ABU DHABI PENSION FUND 654 BRIGHTHOUSE FUNDS TRUST 1 · S9GA EMERGING MARKETS 655 ABU DHABI PENSION FUND 656 SEA BRIGHTHOUSE FUNDS TRUST 1 · S9GA EMERGING MARKETS 657 ABU DHABI PENSION FUND 658 ABU DHABI PENSION FUND 658 ABU DHABI PENSION FUND 659 CURRENT SA ON BEHALF OF ARERO - DER WELTF 659 ABU DHABI PENSION FUND 650 ABU DHABI PENSION FUND 650 ABU DHABI PENSION FUND 650 ABU DHABI PENSION FUND 651 ABU DHABI PENSION FUND 652 ABU DHABI PENSION FUND 653 ABU DHABI PENSION FUND 654 DWS INVESTMENT SA ON BEHALF OF ARERO - DER WELTF 655 ABU DHABI PENSION FUND 656 ABU THE UMBRELLA FUND - VERRIOGEN ALLGEMEIN AKT 656 ABU THE UMBRELLA FUND - VERRIOGEN ALLGEMEIN AKT 657 ADVANCED SERIES TRUST - AST EMERGING MARKETS SOUIT 658 ADVANCED SERIES TRUST - AST EMERGING MARKETS SOUIT 659 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY M 647 ADVANCED SERIES TRUST - AST EMERGING MARKETS SOUIT 659 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY M 647 ADVANCED SERIES TRUST - AST EMERGING MARKETS INDEX PO 650 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY M 647 ADVANCED SERIES TRUST - AST EMERGING MARKETS INDEX PO 651 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY M 647 ADVANCED SERIES TRUST - AST EMERGING MARKETS INDEX PO 656 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY M 657 ADVANCED SERIES TRUST - AST EMERGING MARKETS INDEX PO 658 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY M 659 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY FUND 650 CUSTODY BANK OF JAPAN LTD. STE LOM INDIA EQUITY FUND 651 ADVANCED SERIES SERIES ADMAGEMENT STORED FOR SERIES ABOUT SERIES ADMAGEMENT STORED FOR SERIES ABOUT SERIES ABOUT SERIES ABOUT SERIES ADMAGEMENT STORED FOR SERIES ABOUT	645	KUWAIT INVESTMENT AUTHORITY FUND 141	7,56,235	0.04
648 KLUWALT INVESTMENT AUTHORITY FUND 227 14,88,174 0.07 649 KLUWALT INVESTMENT AUTHORITY FUND 26 10,50,593 0.05 650 KLUWALT INVESTMENT AUTHORITY FUND 26 10,50,593 0.05 651 BRIGHTHOUSE FUNDS TRUST I. SEGA EMBRGRING MARKETS 26,390 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.07 0.00 0.00 0.07 0.00	646	KUWAIT INVESTMENT AUTHORITY FUND 142	5,79,601	0.03
649 KUWAIT INVESTMENT AUTHORITY FUND 26 10,50,593 0.05 650 KUWAIT INVESTMENT AUTHORITY FUND 20 1,460,000 0.07 661 BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS 26,360 0.00 652 HARDING, LOEWARD FUNDS, INC. 94,654,60 0.06 653 ABU DHABI PENSION FUND 94,554,00 0.06 654 DUS INVESTMENT, S.A. ON BEHALF OF ARERO - DER WELTF 4,481 0.00 655 ZURICH LIFE UMBBELLA FUND - VERROGEN ALLGEMEIN AKT 20,876 0.00 656 STOND SINGESTMENT S.A. ON BEHALF OF ARERO - DER WELTF 4,481 0.00 657 ADVANCED SERIES TRUST - AST EMERGING MARKETS EDUIT 36,286 0.00 657 ADVANCED SERIES TRUST - AST EMERGING MARKETS EDUIT 36,286 0.00 658 CUSTODY BANK OF LAPAN, LTD. STB LOM INDIA EQUITY M 44,772 0.00 659 CUSTODY BANK OF LAPAN, LTD. STB LOW INDIA EQUITY M 44,772 0.00 650 CUSTODY BANK OF LAPAN ALTO. STB LOW INDIA EQUITY MARKETS STOCK 15,516 0.00 651 LOMBARD DOBLER ASSET MANAGEMENT TOTA SERSOPOSIBLE ENDED	647	KUWAIT INVESTMENT AUTHORITY FUND 225	6,04,900	0.03
650 KUMATI INVESTMENT AUTHORITY FUND 601 14,60,000 0.07 651 BRIGHTHOUSE FUNDS TRUST I: SSGA EMERGING MARKETS 26,360 0.00 652 HARDING, LOEVNER FUNDS, INC HARDING LOEVNER EME 45,2425 0.02 653 ABU DHAIS PERSION FUND 94,5440 0.05 654 DWS INVESTMENT S.A. ON BEHALF OF ARERO- DER WELTF 4,881 0.00 655 ZURGH LIFE UMBREILA FUND - VERMOGEN ALLGEMEIN AKT 20,276 0.00 656 SURGH LIFE UMBREILA FUND - VERMOGEN ALLGEMEIN AKT 20,276 0.00 657 ADVANCED SEREIS TRUST - AST EMERGING MARKETS EDUIT 36,289 0.00 658 COMMINGLED FENSION TRUST FUND (EMERGING MARKETS EDUIT 36,289 0.00 659 CAUSTODY BANK OF JAPAN LTD. STE BURKETS BURKETS FOR THE ALL TO STE BURKETS FOR THE ALL TO STEED ALL TO STEED THE FOR THE ALL TO STEED THE A	648	KUWAIT INVESTMENT AUTHORITY FUND 227	14,58,174	0.07
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652 HARDING, LOEVINER FUNDS, INC HARDING LOEVINER ME 452.425 0.02 653 ABU DHABI PENSION FUND 945.640 0.05 654 DWS INVESTIMENT S.A. ON BEHALF OF ARRO- DER WELTF 4,881 0.00 655 ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT 20,876 0.00 656 NIFTY INDIA FINANCIALS ETF 10,901 0.00 657 ADVANICED SERIES TIST AST EMBREGING MARKETS EQUIT 36,266 0.00 658 COMMINICLED PENSION TRUST FUND (EMERGING MARKETS RE 5,42,171 0.03 659 CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M 44,772 0.00 660 PACPICE SELECT FUND - PD EMBRIGING MARKETS INDEX PO 15,161 0.00 661 LOMBARD ODIER ASSET MANAGEMENT, LC 1,161 0.00 662 WOKI INVESTIMENT MANAGEMENT LTD AS RESPONSIBLE EN 1,669 90,692 663 NORTHERN TRUS CHALECTIVE EMERGING MARKETS INDEX F 80,652 0.00 664 AMP CAPITAL EUNDS MANAGEMENT LTD AS RESPONSIBLE EN 1,66,699 0.01 665 AMP CAPITAL EUNDS MANAGEMENT LTD AS RESPONSIBLE EN	650		14,60,000	
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670 VANGUARD ASIA EX JAPAN SHARES INDEX FUND 9,750 0.00 671 ANIMA EMERGENTI 1,14,082 0.01 672 BIACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC 99,389 0.00 673 MIRAE ASSET TIGER INDIA NIFTY 50 ETF 1,97,399 0.01 674 JPMORGAN FUND ICVC - JPM SEIR PACIFIC EQUITY FUND 34,176 0.00 675 JPMORGAN FUND ICVC - JPM SEIR PACIFIC EQUITY FUND 34,176 0.00 676 JPM EMERGING MARKETS FUND 19,25,719 0.10 677 JPM SEIA GROWTH FUND 4,80,931 0.02 678 JPBULIC SECTOR PENSION INVESTMENT BOARD - IFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGRING MARKETS SCUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00			,	
671 ANIMA EMERGENTI 1,14,082 0.01 672 BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC 99,389 0.00 673 MIRAE ASSET TIGER INDIA NIFTY 50 ETF 1,97,399 0.01 674 JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA 1,65,243 0.01 675 JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND 34,176 0.00 676 JPM EMERGING MARKETS FUND 19,25,719 0.10 677 JPM ASIA GROWTH FUND 19,25,719 0.10 678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 <td></td> <td></td> <td></td> <td></td>				
672 BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC 99,389 0.00 673 MIRAE ASSET TIGER INDIA NIFTY 50 ETF 1,97,399 0.01 674 JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA 1,65,243 0.01 675 JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND 34,176 0.00 676 JPM EMERGING MARKETS FUND 1,92,5719 0.10 677 JPM ASIA GROWTH FUND 4,80,931 0.02 678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.	671		,	
674 JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA 1,65,243 0.01 675 JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND 34,176 0.00 676 JPM EMERGING MARKETS FUND 19,25,719 0.10 677 JPM ASIA GROWTH FUND 4,80,931 0.02 678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,660 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 26,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304	672	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC		
675 JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND 34,176 0.00 676 JPM EMERGING MARKETS FUND 19,25,719 0.10 677 JPM ASIA GROWTH FUND 4,80,931 0.02 678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,660 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355	673	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	1,97,399	0.01
676 JPM EMERGING MARKETS FUND 19,25,719 0.10 677 JPM ASIA GROWTH FUND 4,80,931 0.02 678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 <td>674</td> <td>JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA</td> <td>1,65,243</td> <td>0.01</td>	674	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA	1,65,243	0.01
677 JPM ASIA GROWTH FUND 4,80,931 0.02 678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 <td>675</td> <td>JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND</td> <td>34,176</td> <td>0.00</td>	675	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	34,176	0.00
678 PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE 1,96,935 0.01 679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDE	676	JPM EMERGING MARKETS FUND	19,25,719	0.10
679 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES 4,03,726 0.02 680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B <t< td=""><td>677</td><td>JPM ASIA GROWTH FUND</td><td>4,80,931</td><td>0.02</td></t<>	677	JPM ASIA GROWTH FUND	4,80,931	0.02
680 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN 85,860 0.00 681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B 93,227 0.00 693 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	678	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE	1,96,935	0.01
681 JPMORGAN EMERGING MARKETS EQUITY FUND 49,46,979 0.25 682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B 93,227 0.00 693 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED 13,27,019 0.07 694 BOCHK ASIA PACIFIC EQUITY FUND 11,349	679	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	4,03,726	0.02
682 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 64,336 0.00 683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B 93,227 0.00 693 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED 11,349 0.00 694 BOCHK ASIA PACIFIC EQUITY FUND 11,349 0.00 695 ISHARES CORE MSCI EMERGING MARKETS ETF 99,66,446	680	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	85,860	0.00
683 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC 49,449 0.00 684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B 93,227 0.00 693 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED 13,27,019 0.07 694 BOCHK ASIA PACIFIC EQUITY FUND 11,349 0.00 695 ISHARES CORE MSCI EMERGING MARKETS ETF 99,66,446 0.50 696 MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND 943	681	JPMORGAN EMERGING MARKETS EQUITY FUND	49,46,979	0.25
684 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST 74,828 0.00 685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B 93,227 0.00 693 CITIGROUP GLOBAL MARKETS MAURITUS PRIVATE LIMITED 13,27,019 0.07 694 BOCHK ASIA PACIFIC EQUITY FUND 11,349 0.00 695 ISHARES CORE MSCI EMERGING MARKETS ETF 99,66,446 0.50 696 MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND 943 0.00 697 ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS 16,989 <	682	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	64,336	0.00
685 DWS INVESTMENT S.A. FOR DWS INDIA 25,632 0.00 686 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM 34,459 0.00 687 KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E 31,304 0.00 688 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL 1,355 0.00 689 NORDEA 1 SICAV - INDIAN EQUITY FUND 56,433 0.00 690 SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA 83,560 0.00 691 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 76,460 0.00 692 EMERGING MARKETS ALPHA TILTS FUND B 93,227 0.00 693 CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED 13,27,019 0.07 694 BOCHK ASIA PACIFIC EQUITY FUND 11,349 0.00 695 ISHARES CORE MSCI EMERGING MARKETS ETF 99,66,446 0.50 696 MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND 943 0.00 697 ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS 87,921 0.00 698 ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS 16,989			-, -	
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Sr. No.	Name of FII	Shares Held	% to Capital
705	TEXAS MUNICIPAL RETIREMENT SYSTEM	1,69,263	0.01
706	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	39,12,369	0.20
707	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	1,65,867	0.01
708	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	55,853	0.00
709	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	10,248	0.00
710	ISHARES CORE MSCI EM IMI UCITS ETF	25,95,760	0.13
711	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE	1,97,239	0.01
712	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	3,51,471	0.02
713	THE HARDING LOEVNER EMERGING MARKETS EQUITY FUND,	48,444	0.00
714	WM POOL EQUITIES TRUST NO 74	27,813	0.00
715	JPMORGAN SAR ASIAN FUND	5,88,641	0.03
716	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A	6,34,533	0.03
717	INVESCO DEVELOPING MARKETS CLASS	1,80,567	0.01
718	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMER	1,07,916	0.01
719	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	1,81,380	0.01
720	BUMA-UNIVERSAL-FONDS I	1,65,605	0.01
721	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	2,019	0.00
722	1895 WERELD MULTIFACTOR AANDELEN FONDS	2,26,404	0.01
723	EMERGING MARKETS EQUITY - CANADA FUND	14,16,314	0.07
724	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	3,477	0.00
725 726	MSCI EQUITY INDEX FUND B - INDIA JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	34,52,444 40.087	0.17
727	KBC EQUITY FUND	3,92,700	0.00
728	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK	7,002	0.02
729	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQU	26,780	0.00
730	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	7,80,728	0.04
731	EMERGING MARKETS EQUITY TRUST	32,42,793	0.16
732	CARMIGNAC PATRIMOINE	31,61,877	0.16
733	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	6,17,451	0.03
734	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	5,46,281	0.03
735	BETASHARES INDIA QUALITY ETF	2,03,128	0.01
736	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQ	5,57,749	0.03
737	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM	48	0.00
738	ISHARES INDIA 50 ETF	10,75,731	0.05
739	KOLUMBAN - BALANCED 2	60,786	0.00
740	INVESCO DEVELOPING MARKETS FUND	5,60,45,749	2.82
741	FEDERATED HERMES GLOBAL ALLOCATION FUND	5,844	0.00
742	LCIV EMERGING MARKET EQUITY FUND	8,65,995	0.04
743	FRANKLIN MARTIN CURRIE SUSTAINABLE EMERGING MARKET	1,05,630	0.01
744	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	2,617	0.00
745	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQ	1,28,219	0.01
746	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	1,660	0.00
747	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	51,530	0.00
748	PUBLIC EMPLOYEES PENSION PLAN	1,43,496	0.01
749	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	3,71,224	0.02
750	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN	3,981	0.00
751	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	1,30,977	0.01
752	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	54,519	0.00
753	BENNBRIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY F	1,45,950	0.01
754 755	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR MORGAN STANLEY ASIA (SINGAPORE) PTE.	3,66,521	0.02
755	,	639	0.00
756	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	2,323	0.00
757 758	JP MORGAN EMERGING MARKETS OPPORTUNITIES IPROFILE EMERGING MARKETS PRIVATE POOL	2,27,616 3,36,976	0.01
759	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLING	4,395	0.02
760	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	1,14,795	0.00
761	WCM FOCUSED EMERGING MARKETS FUND	11,63,724	0.06
762	FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUN	4,08,200	0.00
762	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	29,754	0.02
764	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	78,294	0.00
765	T. ROWE PRICE FUNDS B SICAV GLOBAL & SWEDEN EQUITY	3,954	0.00
766	COLONIAL FIRST STATE INVESTMENT FUND 50	16,351	0.00
767	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNAT	27,33,600	0.14
768	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU	623	0.00
, 00	TOTALS COOMMUNICITY EXCELLED OF DIMENSIONAL FO	023	0.00

Sr. No.	Name of FII	Shares Held	% to Capital
769	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI	1,54,831	0.01
770	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS	62,956	0.00
771	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	11,00,000	0.06
772	T. ROWE PRICE FOREIGN INVESTMENT, INC.	8,758	0.00
773	LVIP BLACKROCK GLOBAL ALLOCATION FUND	3,246	0.00
774	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	22,805	0.00
775	PARAMETRIC EMERGING MARKETS FUND	3,824	0.00
776	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR	2,29,816	0.01
777	PGGM WORLD EQUITY II B. V.	39,473	0.00
778	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX	69,880	0.00
779	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	47,243	0.00
780	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER	3,49,914	0.02
781	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER	3,26,910	0.02
782	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	5,254	0.00
783	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	1,63,079	0.01
784 785	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	85,657 1,67,902	0.00
786	CALYPSO GLOBAL INVESTMENT FUND	500	0.01
787	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T	15,675	0.00
788	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	7,215	0.00
789	AWARE SUPER	40,049	0.00
790	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	22,632	0.00
791	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	47.974	0.00
792	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER	1,42,834	0.01
793	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT	47,547	0.00
794	JANE STREET SINGAPORE PTE. LIMITED .	24,054	0.00
795	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	1,95,177	0.01
796	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT	2,84,081	0.01
797	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	76,604	0.00
798	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL	47,619	0.00
799	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND	1,51,201	0.01
800	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,72,559	0.01
801	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	2,274	0.00
802	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	2,35,213	0.01
803	STOREBRAND GLOBAL ALL COUNTRIES	41,249	0.00
804	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO	34,287	0.00
805	BERESFORD FUNDS ICAV	33,963	0.00
806	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	75,250	0.00
807	ANIMA PACIFICO	73,395	0.00
808	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	6,82,498	0.03
809	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	49,91,161	0.25
810	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1,04,931	0.01
811 812	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	41,488 21,853	0.00
813	INDECAP GUIDE 2	60,653	0.00
814	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIE	84,547	0.00
815	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	53,510	0.00
816	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL	24,838	0.00
817	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	5,87,530	0.03
818	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF	90,535	0.00
819	FIDELITY INTERNATIONAL GROWTH FUND	32,633	0.00
820	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INDXX INN	17,578	0.00
821	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS M	1,64,528	0.01
822	UBS ASSET MANAGEMENT LIFE LTD	15,629	0.00
823	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	1,11,300	0.01
824	STOREBRAND EMERGING MARKETS	1,86,973	0.01
825	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	968	0.00
826	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A	1,64,03,819	0.83
827	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	7,188	0.00
828	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	1,521	0.00
829	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	16,177	0.00
830	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	2,01,937	0.01
831	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	1,47,848	0.01
832	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E	2,966	0.00

Sr. No.	Name of FII	Shares Held	% to Capital
833	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	47,350	0.00
834	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	2,095	0.00
835	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	4,650	0.00
836	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	7,04,537	0.04
837	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	2,71,872	0.01
838	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG F	16,381	0.00
839	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	38,833	0.00
840	MINE SUPERANNUATION FUND	51,435	0.00
841	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (WANDA)	7,36,066	0.04
842	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (WHITING	5,60,400	0.03
843	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED	24,397	0.00
844	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	9,778	0.00
845	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	8,10,444	0.04
846	COUNSEL DEFENSIVE GLOBAL EQUITY	2,175	0.00
847	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	64,831	0.00
848	MANULIFE EMERGING MARKETS FUND	80,093	0.00
849	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C	90,438	0.00
850	IC PARTNERS LONG ONLY FUND	3,30,142	0.02
851	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY	7,395	0.00
852	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND	1,13,174	0.01
853	POLEN CAPITAL INVESTMENT FUNDS II PLC - POLEN CAPI	90,681	0.00
854	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	50,667	0.00
855	MGI EMERGING MARKETS EQUITY FUND	1,96,072	0.01
856	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR I	1,36,416	0.01
857	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	7,82,141	0.04
858	FSSA ASIAN GROWTH FUND	3,160	0.00
859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	43,738	0.00
860	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY C	30,351	0.00
861	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI	1,40,333	0.01
862	DFA INTERNATIONAL CORE EQUITY FUND	50,138	0.00
863	DENDANA INVESTMENTS (MAURITIUS) LIMITED	31,020	0.00
864	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	97,933	0.00
865	MARTIN CURRIE EMERGING MARKETS FUND	1,10,101	0.01
866	TRPH CORPORATION	114	0.00
867	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	24,812	0.00
868	AP7 EQUITY FUND	22,98,602	0.12
869 870	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	3,93,690	0.02
871	AROHI EMERGING INDIA MASTER FUND	33,88,074	0.00
872	INVESCO INDIA ETF	54,585	0.00
873	LACM EMERGING MARKETS FUND L.P.	1,107	0.00
874	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	3,92,162	0.00
875	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	12,529	0.02
876	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	1,93,182	0.01
877	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION	74,495	0.00
878	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE	1,49,801	0.01
879	T. ROWE PRICE FUNDS B SICAV-GLOBAL & SWEDEN BALANC	6,575	0.00
880	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	13,75,064	0.07
881	EQUIPSUPER	1,22,757	0.01
882	PRIME SUPER	37,150	0.00
883	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR	20,39,060	0.10
884	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	45,178	0.00
885	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	25,97,956	0.13
886	UTI INDIA DYNAMIC EQUITY FUND	17,37,967	0.09
887	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT	409	0.00
888	COMMONWEALTH GLOBAL SHARE FUND 16	21,620	0.00
889	WM POOL - EQUITIES TRUST NO. 75	32,350	0.00
890	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY	33,256	0.00
891	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	1,552	0.00
892	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	83,500	0.00
893	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	305	0.00
894	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE M	3,826	0.00
895	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	1,40,122	0.01
896	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	51,674	0.00

BIACKROCK GLOBAL FUNDS - ASIAN MULTI-SSET INCOME 2,055 0.00 20 1.00	Sr. No.	Name of FII	Shares Held	% to Capital
EMERGING MARKETS GROWTH FUND, INC. 3,55,860 0.02 900 T. ROWP PRICE GLOBAL GROWTH STOCK FUND 197,031 0.01 901 STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA 5,58,069 0.03 902 SUMTOMO MITSUI TRUST BANK LIMITED (AS) TRUSTEE FO 35,5770 0.00 903 GOLDMAN SACHS (SINGAPORE) PTE 41,17,105 0.02 904 GOLDMAN SACHS (SINGAPORE) PTE 0.01 9.25,110 0.05 905 KAPITALFORENINGEN ME INVEST, GLOBALE ARTIER IV 4,288 0.00 906 KAPITALFORENINGEN ME INVEST, GLOBALE ARTIER IV 4,288 0.00 907 MATTHEWS INDIA ACTIVE ETF 4,789 0.00 908 KUSSELL INVESTMENT MANAGEMENT LID AS THE TRUSTEE 4,789 0.00 909 RUSSELL INVESTMENT MANAGEMENT LID AS THE TRUSTEE 1,346 0.00 909 RUSSELL INVESTMENT MANAGEMENT LID AS THE TRUSTEE 1,346 0.00 909 SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF 11,104 0.00 910 GOLDMAN SACHS EMERGING MARKETS ENHANCED ENDEX SUST 1,99,086 0.01 911 ADVISORS INNER CIRCLE FUND IN-INNETY ONE EMERGIN 2,03,317 0.01 912 FUTURE FUND BOARD OF GLARDIANS ON BEHALF OF MEDICA 16,023 0.00 913 FUTURE FUND BOARD OF GLARDIANS ON BEHALF OF MEDICA 16,023 0.00 914 C WORLDWIDE INDIA SHAND OF SAPAN LID. AS TRUSTEE FO 14,20,761 0.07 915 AND MINDIA SHAND HARMEN SAME INTERPRETATION OF MEDICA 16,023 0.00 916 ADMINDIA SHAND HARMEN SAME INTERPRETATION OF MEDICA 16,023 0.00 917 RIVESCO INCOME ADVANTAGE INTERNATIONAL FUND 423 0.00 918 ASSIDAN HARMEN SAME SAME SAME SAME SAME SAME SAME SAME				0.00
900 T. ROWE PRICE GLOBAL GROWTH STOCK FUND 91 STEWART INVESTIONS GLOBAL EMERGING MARKETS SUSTAINA 90.000 SUMITIONO MITSUIT TRUST BANK, LIMITED (AS TRUSTEE FO 35.570 0.00 910 C. SUMITIONO MITSUIT TRUST BANK, LIMITED (AS TRUSTEE FO 35.570 0.00 910 SOLDMAN SACHS (SINGAPORE) PTE 4.17.105 0.02 910 GOLDMAN SACHS (SINGAPORE) PTE 9.00 910 GOLDMAN SACHS (SINGAPORE) PTE 9.00 911 GOLDMAN SACHS (SINGAPORE) PTE 9.00 910 KARTALFORENINGEN MP INVEST, GLOBALE AKTIER IV 4.288 0.00 910 KARTALFORENINGEN MP INVEST, GLOBALE AKTIER IV 4.288 0.00 910 MATTHEWS INDIA ACTIVE ETF 4.789 0.00 910 MATTHEWS INDIA ACTIVE ETF 4.789 0.00 910 MATTHEWS INDIA ACTIVE ETF 4.789 0.00 910 SCOTIA EMERCING MARKETS ENHANCED INDEX SUST 1.10 910 SOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST 1.10 911 ADVISORS INNER CIRCLE FUND IN-INEY ONE EMERGIN 0.00 911 ADVISORS INNER CIRCLE FUND IN-INEY ONE EMERGIN 0.00 913 ENTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 72.247 0.00 914 CWORLDWIDE INDIA 0.00 915 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 916 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 917 INVESCOINCOME ADVANTAGE INTERNATIONAL FUND 1.420,761 0.00 918 GOLDMAN SACHS EMERGING MARKETS ENGAPOR TO MEDICA 1.60,023 0.00 919 TO CHARLES ON THE SUBJECT OF MEDICA 1.60,023 0.00 910 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 911 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 912 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 913 FULTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 1.60,023 0.00 914 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 915 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 916 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 917 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 918 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 919 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1.420,761 0.00 910 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE F	898	PUB EQUITIES EMERGING MARKETS 1	2,05,647	0.01
991 STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA 902 SUNTYMON MYISU TIRUST BANK UNITED JAS TRUSTEE FO 903 GOLDMAN SACHS (SINGAPORE) PTE 904 GOLDMAN SACHS (SINGAPORE) PTE 905 404 GOLDMAN SACHS (SINGAPORE) PTE 905 406 JOLDMAN SACHS (SINGAPORE) PTE 906 905 KAPITAL FORENINGEN MEINVEST, GLOBALE AKTIER IV 907 409 906 KAPITAL FORENINGEN MEINVEST, GLOBALE AKTIER IV 908 409 907 409 908 WAS AND SACHS (SINGAPORE) PTE 909 500 KAPITAL FORENINGEN MEINVEST, GLOBALE AKTIER IV 909 500 KAPITAL FORENINGEN MEINVEST, GLOBALE AKTIER IV 900 500 KAPITAL FORENINGEN MARKETS SOUITY INDEX TRACKER ETF 901 600 KAPITAL FORENINGEN MARKETS SOUITY INDEX TRACKER ETF 901 600 KAPITAL FORENINGEN MARKETS SOUITY INDEX TRACKER ETF 901 600 KAPITAL FORENINGEN MARKETS SOUITY INDEX TRACKER ETF 901 600 KAPITAL FORENINGEN MARKETS SOUITY INDEX TRACKER ETF 901 600 KAPITAL FORENINGEN MARKETS SOUITY INDEX MEDICAL FORENINGEN MARKETS SOUITY FOREN MARKETS SOUITY	899	EMERGING MARKETS GROWTH FUND, INC.	3,55,660	0.02
902 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	900	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	1,97,031	0.01
903 GOLDMAN SACHS (SINGAPORE) PTE - 0DI	901	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA	5,68,069	0.03
905 KAPTIALFORENINGEM MP INVEST, GLOBALE AKTIER IV	902	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	35,570	0.00
905 KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV 4,296 907 MATTHEWS INDIA ACTIVE ETF 4,799 908 RUSTPALFORENINGEN MP INVEST, BASIS I 4,499 909 MATTHEWS INDIA ACTIVE ETF 4,799 909 RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O 1,346 909 SCOTAL EMBERGING MARKETS EQUITY INDEX. TRACKER ETF 11,104 900 SCOTAL EMBERGING MARKETS EQUITY INDEX. TRACKER ETF 11,104 910 GOLDMAN SACHS EMBERGING MARKETS ENHANCED INDEX SUST 1,990,006 911 ADVISORS INNER CIRCLE FUND IINNINETY ONE EMBERGIN 1,000,007 912 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 1,2247 913 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 1,2247 914 C. WORLDWIDE INDIA 915 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 1,420,761 916 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA 917 INVESCO INCOME ADVANTAGE INTERNATIONAL FUND 918 ABRON EMBERGING MARKETS SUSTAINABLE LEADERS FUND 919 COLONIAL FIRST SUSTAINABLE LEADERS FUND 910 COLONIAL FIRST SUSTAINABLE FUND TO TAKE BY SUSTAINABLE FUND 910 COLONIAL FIRST SUSTAINABLE FUND TO TAKE BY SUST	903	GOLDMAN SACHS (SINGAPORE) PTE	4,17,105	0.02
906 KAPITALFORENNGEM MP INVEST, BASIS I 84.468 0.00 907 MATTHEWS INDIA CITIVE ETF 4, 4.799 908 RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O 1.346 0.00 909 SCOTI A EMERGING MARKET SE CHIVITY INDEX TRACKER ETF 11.104 0.00 910 SCOTION SCHERING MARKET SE CHIVITY INDEX TRACKER ETF 11.104 0.00 910 SCOTION SCHERING MARKET SE CHIANCED INDEX UST 1.99.006 0.01 911 ADVISORS INNER CIRCLE FUND INNERTY ONE BENEGIN 2.203.317 0.01 912 FUTURE FUND BOARD OF GUARDIANIS ON BEHALF OF MEDICA 72.247 0.00 913 FUTURE FUND BOARD OF GUARDIANIS ON BEHALF OF MEDICA 72.247 0.00 913 FUTURE FUND BOARD OF GUARDIANIS ON BEHALF OF MEDICA 16.023 0.00 914 COVERLIVIDE INDIA 5.00 915 FUTURE FUND BOARD OF GUARDIANIS ON BEHALF OF MEDICA 16.023 0.00 916 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MISC INDIA 12.00 917 INVESCO INCOME ADVINITAGE INTERNATIONAL FUND 42.00 918 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MISC IEM ASIA 2.06.899 0.01 919 TORS ON THE MARKET SUSTAINABLE LEADERS FUND 4.20, 761 0.00 919 COLONIAL FIRST STATE INVESTIMENTS LIMITED AS RESPON 21.3955 0.00 919 COLONIAL FIRST STATE INVESTIMENTS LIMITED AS RESPON 21.3955 0.00 910 POR ARMIGINACE MERGING MARKET SUSTAINABLE LEADERS FUND 17.890 0.00 912 COLONIAL FIRST STATE INVESTIMENTS LIMITED AS RESPON 17.890 0.00 912 COLONIAL FIRST STATE INVESTIMENTS LIMITED AS RESPON 17.890 0.00 912 COLONIAL FIRST STATE INVESTIMENTS LIMITED AS RESPON 17.391 0.00 912 EMERGING MARKETS SOUTHY INDEX ESG SCREENED FUND 17.890 0.00 912 EMERGING MARKETS SOUTHY INDEX ESG SCREENED FUND 17.391 0.00 912 EMERGING MARKETS INDEX NON-LUTY FUND - T. ROWE PR 9.006 0.00 913 EMERGING MARKETS INDEX NON-LUTY FUND - T. ROWE PR 9.006 0.00 914 EMERGING MARKETS INDEX NON-LUTY FUND - T. ROWE PR 9.006 0.00 915 EMERGING MARKETS INDEX NON-LUTY FUND B 17.311 0.00 916 EMERGING MARKETS INDEX NON-LUTY FUND B 17.311 0.00 917 HORTON FUND SENDER FOR THE PROPE SENDER FUND B 17.311 0.00 918 EMERGING MARKETS INDEX NON-LUTY FUND B 17.301 0.00 919 EMERGING MARKETS INDEX FOR THE PROPE SENDE SENDER FUND B 17.311 0.00 910 SOURCE SENDER FUND SENDER FUND SEN	904	,	9,25,110	0.05
907 MATTHEWS INDIA ACTIVE ETF 908 RUSSELL INVESTIMENT MANAGEMENT LTD AS THE TRUSTEE O 1,346 0.00 909 SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF 11,104 0.00 910 GOLDMAN SACHE BEMERGING MARKETS ENDIANCED INDEX SUST 1,99,086 0.01 911 ADVISORS INNER CIRCLE FUND II-NINETY ONE EMERGIN 2,03,317 0.01 912 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 17,2247 0.00 913 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 18,100 914 C WORLDWIDE INDIA 18 C WORLDWIDE INDIA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF OF MEDICA 19 FUTURE FUND BOARD OF GUARDIANS ON SEHALF				0.00
909 RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTED O 1,346 0,00 909 SCOTIA EMPERING MARKETS EQUITY INDEX TRACKER ETF 1,1104 0,00 910 GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST 1,99,086 0,01 911 GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST 1,99,086 0,01 912 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 7,2247 0,00 913 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 16,023 0,00 914 C WORLDWIDE INDIA 5,95,155 0,000 915 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 14,20,761 0,07 916 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA 2,06,659 0,01 917 INVESCO INCOME ADVANTAGE INTERNATIONAL FUND 423 0,00 918 ABRON EMPERION MARKETS SUSTAINABLE LEADERS FUND 50,460 0,00 919 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 21,956 0,00 920 FO CAMBIGNADE MERCHING SUSTAINABLE LEADERS FUND 1,7,890 0,00 921 UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND 1,7,890 0,00 922 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 923 EMERGING MARKETS BUT FUNDS THE ALANCED FUND 1,7,890 0,00 924 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 925 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 926 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 927 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 928 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 929 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 920 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 921 UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND 1,7,890 0,00 922 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 923 EMERGING MARKETS SUSTAINABLE LEADERS FUND 1,7,890 0,00 924 EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,890 0,00 925 EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,890 0,00 926 EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,890 0,00 927 EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,890 0,00 928 EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,890 0,00 929 EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,890 0,00 930 JPMORGAN BETABULDERS EMERGING MARKETS SUSTAINABLE MEDITY FUND 1,7,9,89,80 0,0		,		0.00
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911 ADVISORS INNER CIRCLE FUND III-NINETY ONE EMERGIN 2,03.317 0.01 912 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 72.247 0.00 913 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA 16.023 0.00 914 C WORLDWIDE INDIA 5,000 915 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 14,20,761 0.07 916 AMMINDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA 2,06.859 0.01 917 INVESCO INCOME ADVIANTAGE INTERNATIONAL FUND 423 0.00 918 ABRON EMERGING MARKETS SUSTAINABLE LEADERS FUND 50,460 0.00 919 ABRON EMERGING MARKETS SUSTAINABLE LEADERS FUND 50,460 0.00 919 COLOMIAL FIRST STATE INVESTMENTS LIMITED AS RESPON 21,955 0.00 920 FP CARMIGNAC EMERGING MARKETS SUSTAINABLE LEADERS FUND 50,460 0.00 921 UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND 17,899 0.00 922 CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PR 9,095 0.00 923 EMERGING MARKETS MORE AND STATE OF THE STATE INVESTMENT SUBTION STATE OF THE STATE INVESTMENT SUBTION STATE OF THE STATE INVESTMENT SUBTION STATE INVESTMENT SUBTION STATE INVESTMENT BOARD MANAGED BY STATE 10,146 0.00 925 WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE 10,146 0.00 926 WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE 10,146 0.00 927 MORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY 8,82,957 0.04 928 INNETY ONE GLOBAL STRATES FUND SAID ACCIPICATE STATE SUBTION SAID SAID SAID SAID SAID SAID SAID SAID			,	
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932 M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F 4,67,003 0.02 933 STOREBRAND EMERGING MARKETS PLUS 3,23,438 0.02 934 MULTIPARTNER SICAV - TATA INDIA EQUITY FUND 15,000 0.00 935 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI 12,546 0.00 936 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA 1,83,323 0.01 937 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M 21,770 0.00 938 CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 26,471 0.00 939 CON ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,579 0.00 942 MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUB BEACON GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK 230	930	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	81,721	0.00
933 STOREBRAND EMERGING MARKETS PLUS 3,23,438 0.02 934 MULTIPARTNER SICAV - TATA INDIA EQUITY FUND 15,000 0.00 935 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI 12,546 0.00 936 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA 1,83,323 0.01 937 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M 21,770 0.00 938 CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 26,471 0.00 939 CDN ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,579 0.00 942 MATTHEWS EMERGING MARKETS EXCHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUB BEACON GLOBAL ALIOCATION PORTFOLIO OF BLACKROCK 230 0.00 946 BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK 230 <	931	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	30,195	0.00
934 MULTIPARTNER SICAV - TATA INDIA EQUITY FUND 15,000 0.00 935 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI 12,546 0.00 936 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA 1,83,323 0.01 937 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M 21,770 0.00 938 CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 26,471 0.00 939 CDN ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,579 0.00 942 MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUE BEACON GLOBAL AIF 1,300 0.00 946 BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK 230 0.00 947 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND 1,62,191 0.01	932	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F	4,67,003	0.02
935 DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI 12,546 0.00 936 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA 1,83,233 0.01 937 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M 21,770 0.00 938 CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 26,471 0.00 939 CDN ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,579 0.00 942 MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUE BEACON GLOBAL ALIOCATION PORTFOLIO OF BLACKROCK 230 0.00 946 BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK 230 0.00 947 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND 1,62,191 0.01 948 CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME 60,14	933	STOREBRAND EMERGING MARKETS PLUS	3,23,438	0.02
936 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA 1,83,323 0.01 937 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M 21,770 0.00 938 CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 26,471 0.00 939 CDN ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,579 0.00 942 MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUE BEACON GLOBAL ALI TRUE BEACON GLOBAL ALICOCATION PORTFOLIO OF BLACKROCK 230 0.00 946 BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK 230 0.00 947 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND 1,62,191 0.01 948 HC CAPITAL GROUP NEW WORLD FUND (LUX) 1,74,289 0.01 950 ISHARES ESG MSCI EM LEADERS ETF		MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	15,000	0.00
937 SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M 21,770 0.00 938 CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 26,471 0.00 939 CDN ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,679 0.00 942 MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUE BEACON GLOBAL AIL 1,300 0.00 946 BLACKROCK GLOBAL AIL OCATION PORTFOLIO OF BLACKROCK 230 0.00 947 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND 1,62,191 0.01 948 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME 60,146 0.00 949 CAPITAL GROUP NEW WORLD FUND (LUX) 1,74,289 0.01 950 ISHARES ESG MSCI EM LEADERS ETF 10,861 0.00 <td< td=""><td></td><td></td><td>,</td><td>0.00</td></td<>			,	0.00
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939 CDN ACWI ALPHA TILTS FUND 12,191 0.00 940 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE 1,00,554 0.01 941 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 96,579 0.00 942 MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF 10,717 0.00 943 SWEDBANK ROBUR ACCESS ASIEN 1,53,637 0.01 944 BMO MSCI EMERGING MARKETS INDEX ETF 1,23,244 0.01 945 TRUE BEACON GLOBAL AIF 1,300 0.00 946 BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK 230 0.00 947 WILLIAM BLAIR EMERGING MARKETS LEADERS FUND 1,62,191 0.01 948 HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME 60,146 0.00 949 CAPITAL GROUP NEW WORLD FUND (LUX) 1,74,289 0.01 950 ISHARES ESG MSCI EM LEADERS ETF 10,861 0.00 951 COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONS 1,81,778 0.01 952 FIRST SENTIER INVESTMENT GLOBAL UMBRELLA FUND PLC - 13,144 0.00 <	937	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M	21,770	0.00
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958 ESSOR EMERGING MARKETS 98,080 0.00 959 STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA 7,87,431 0.04		·	,	0.00
959 STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA 7,87,431 0.04				0.00
			,	0.04
	960	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	69,306	0.00

Sr. No.	Name of FII	Shares Held	% to Capital
961	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	93,556	0.00
962	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	1,470	0.00
963	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	10,716	0.00
964	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3,628	0.00
965	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	9,346	0.00
966	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL	50,458	0.00
967	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	2,60,398	0.01
968	QIC INTERNATIONAL EQUITIES FUND	40,696	0.00
969	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN	2,386	0.00
970	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	8,54,243	0.04
971	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	5,850	0.00
972	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUN	1,73,253	0.01
973	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	4,337	0.00
974	CARMIGNAC PORTFOLIO	15,70,972	0.08
975	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	2,670	0.00
976 977	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	30,145 22,10,801	0.00
978	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	1,16,786	0.11
979	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	19.572	0.00
980	INDECAP GUIDE TILLVAXTMARKNADSFOND	3,841	0.00
981	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION	68,727	0.00
982	ZINNIA GLOBAL FUND PCC - CELL DEWCAP FUND	9,500	0.00
983	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	5,33,111	0.03
984	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA	86,727	0.00
985	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	4,14,750	0.02
986	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWT	33,378	0.00
987	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10,177	0.00
988	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	40,514	0.00
989	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROW	1,43,815	0.01
990	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	4,722	0.00
991	INVESCO DEVELOPING MARKETS EQUITY FUND	68,651	0.00
992	UBS PRINCIPAL CAPITAL ASIA LTD	1,71,322	0.01
993	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	16,686	0.00
994	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	13,71,729	0.07
995	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	24,324	0.00
996	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC	2,21,768	0.01
997	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR	1,94,256	0.01
998	FIDUCIAN INDIA FUND	32,979	0.00
999	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL	1,409	0.00
1000	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	1,92,838	0.01
1001	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	93,629	0.00
1002	JPMORGAN ASIA GROWTH FUND	5,59,305	0.03
1003	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC	17,969	0.00
1004 1005	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF DESJARDINS EMERGING MARKETS FUND	7,32,241 2,27,245	0.04
1005	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM	57,359	0.00
1006	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	45,064	0.00
1007	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	36,587	0.00
1009	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	9,038	0.00
1010	ISHARES MSCI EM UCITS ETF USD (ACC)	4,35,825	0.02
1011	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	1,040	0.00
1012	SBI INVESTMENT OPPORTUNITIES FUND (IFSC)	14,500	0.00
1013	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	1,99,893	0.01
1014	TATA INDIAN OPPORTUNITIES FUND	12,00,000	0.06
1015	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E	38,683	0.00
1016	SPDR PORTFOLIO EMERGING MARKETS ETF	13,16,448	0.07
1017	VISIONFUND EMERGING MARKETS EQUITY	1,43,485	0.01
1018	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS	39,259	0.00
1019	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	1,76,053	0.01
1020	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	6,27,440	0.03
1021	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS	5,456	0.00
1022	JANA EMERGING MARKETS SHARE TRUST MANAGED BY FIRST	20,587	0.00
1023	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4,831	0.00
1024	ALASKA PERMANENT FUND	5,57,319	0.03

Sr. No.	Name of FII	Shares Held	% to Capital
1025	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	89,045	0.00
1026	QUADRATURE CAPITAL VECTOR SP LIMITED	3,343	0.00
1027	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	1,94,279	0.01
1028	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	1,92,775	0.01
1029	SCHWAB EMERGING MARKETS EQUITY ETF	3,55,753	0.02
1030	CAPITAL GROUP AMCAP FUND (LUX)	17,629	0.00
1031	FRANKLIN TEMPLETON INVESTMENT FUNDS	48,258	0.00
1032	INVESCO DEVELOPING MARKETS FUND	91,737	0.00
1033	NATIXIS AM FUNDS - SEEYOND SRI GLOBAL MINVOL	87,652	0.00
1034	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	1,19,637	0.01
1035	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	93,475	0.00
1036	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E	13,331	0.00
1037	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	23,933	0.00
1038	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	3,04,695	0.02
1039	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU	17,518	0.00
1040	ARIZONA PSPRS TRUST	1,47,003	0.01
1041	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	28,13,739	0.14
1042	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP	1,25,576	0.01
1043	AHAN - I LTD	14,62,100	0.07
1044	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU	6,40,091	0.03
1045	ALASKA COMMON TRUST FUND	38,049	0.00
1046	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	2,64,733	0.01
1047	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LE	2,498	0.00
1048	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1,15,938	0.01
1049	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH F	1,88,663	0.01
1050	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K	18,830	0.00
1051	T. ROWE PRICE EMERGING MARKETS STOCK FUND	32,34,093	0.16
1052	INTERNATIONAL MONETARY FUND	4,46,628	0.02
1053	NEW WORLD FUND INC	1,98,91,566	1.00
1054	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	3,62,254	0.02
1055	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN	68,432	0.00
1056	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN	5,01,111	0.03
1057	VANGUARD ESG INTERNATIONAL STOCK ETF	50,738	0.00
1058	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	91,585	0.00
1059	POOL REINSURANCE COMPANY LIMITED	13,810	0.00
1060	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	4,746	0.00
1061	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	55,343	0.00
1062	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND MFS EMERGING MARKETS EQUITY FUND	1,07,768	0.01
1063		12,617	0.00
1064	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND	91,406	
1065	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME	2,21,058	0.01
1066 1067	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	2,23,200 1,07,692	0.01
1067	CPR INVEST GEAR EMERGING	13,000	0.01
1069	FIDELITY FAR EAST FUND	4,424	0.00
1009	WASATCH EMERGING INDIA FUND	7,97,718	0.00
1070	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	5,66,127	0.03
1071	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST	9,76,128	0.05
1072	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H	43,038	0.00
1073	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR	1,11,425	0.01
1075	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	1,83,652	0.01
1075	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE	1,70,353	0.01
1077	VFMC INTERNATIONAL EQUITY TRUST 1	1,665	0.00
1077	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS E	4,623	0.00
1079	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	5,390	0.00
1080	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	1,38,364	0.01
1081	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	26,344	0.00
1082	ISHARES ESG AWARE MSCI EM ETF	12,06,163	0.06
1083	MIRAE ASSET TRIUMPH EM EQUITY PRIVATELY PLACED MAS	43,328	0.00
1084	HILL FORT INDIA FUND LP	7,64,300	0.04
1085	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	9,387	0.00
1086	MATTHEWS INDIA FUND	6,28,677	0.03
1087	ISHARES MSCI EMERGING MARKETS ETF	27,63,368	0.14
1088	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	1,24,656	0.01

1099	Sr. No.	Name of FII	Shares Held	% to Capital
1999 ABS DIRECT EQUITY FUND LIC. INDIA SERIES 2 1.50.000 0.01				
1091 BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC G			·	
1092 BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND			,,	
1093 HORIZON ACCESS NDIA FUND				
1094 NIDEXED EMERGING MARKETS EQUITY FUND 4,34,611 0.02 1096 LEGG MASON GLOBAL FUNDS PICALEGO MASON MARTIN CURR 23,224 0.00 1097 STATE STREET GLOBAL ADVISORS LIXEMBOURS (SIGAY - ST 91,829 0.00 1098 FIDELITY RUILAND SQUARE TRUST II STRATEGIC ADVISER 2,42,008 0.01 1099 NORTHERR EMERGING MARKETS EQUITY INDEX FUND 2,31,858 0.01 1100 COPTHALL MAURITUS INVESTIMENT LIMITED - NON ODI AC 16,86,534 0.08 1101 AS ECAY I - INDIA GROWTH FORTFOLIO 1,86,737 0.01 1102 PICTET - EMERGING MARKETS INDEX 98,169 0.00 1103 FUEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL 18,408 0.00 1104 VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U 3,938 0.00 1106 ASIA FRANCISCO CITY AND COUNTY EMPLOYEES ERTIFEMEN 97,254 0.00 1107 AMURDI INDEX SOLUTIONS - AMUNDI INDEX MISCE EMERGIN 11,2395 0.01 1108 WILLAMB BLAIR EMERGING MARKETS LEADERS POOLED FUND 1,73,647 0.01 1109 ASSOCIATION DE GENT/AISANCE				
1096				
1096 LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURR 23.224 0.00 1097 STATE STREET GLOBAL ADVISORS LIXEMBOUNG SIGAY - ST 91.829 0.00 1098 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 2.42.098 0.01 1099 NORTHERN EMERGING MARKETS CQUITY INDEX FUND 2.31.886 0.01 1099 NORTHERN EMERGING MARKETS CQUITY INDEX FUND 2.31.886 0.01 1000 COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODLAC 16.86.534 0.08 0.00 1000				
1097 STATE STREET GLOBAL ADVISORS LUXEMBOURG SIGAV - ST				
1098 FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 2.21,008 0.01 1099 NORTHERN EMBERGING MARKETS EQUITY INDEX FIND 2.31,858 0.01 1100 COPTHALL MAURITUS INVESTMENT LIMITED - NON ODIAC 16,86,534 0.08 1101 AB SICAVI - INDIA GROWTH PORTFOLIO 1,186,737 0.01 1102 PICTET - EMBERGING MARKETS INDEX 98,169 0.00 1103 FLEXSHARES MORNINGSTAR EMBERGING MARKETS FACTOR TIL 18,408 0.00 1104 VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP LU 3,393 0.00 1105 SAN FRANCISCO CITY AND COLUMY TEMPLOYEES RETIREMEN 97,254 0.00 1106 AVIVA LIFE & PENSIONS UK LIMITED 1,12,395 0.01 1107 AMUNDIN INDEX SOLUTIONS - AMUNDIN INDEX MISCO EMBERGIN 13,89,320 0.07 1108 WILLIAM BLAIR ENERGING MARKETS LEADERS POOLED FUND 1,73,647 0.01 1109 ASSOCIATION DE BIENFASIANCE ET DE RETRAITE DES POL 96,133 0.00 1110 RAPPE S-FUND EQUITY EMBERSING MARKETS 83,360 0.00 1111 ISHARES CORE SAP BES SENSEX INDIA ETF 6,43,678 0.33 1111 ABU DHABI INVESTMENT AUTHORITY - MONSOON 49,73,274 0.25 1113 ABU DHABI INVESTMENT AUTHORITY - MONSOON 49,73,274 0.25 1114 HESTA ABU DHABI INVESTMENT AUTHORITY - MONSOON 49,73,274 0.05 1116 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 8,22,280 0.04 1116 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMBERGIN 8,22,280 0.05 1111 ABURDING LOEVINER FUNDS, INC HARDING LOEVINER INS 6,47,677 0.03 1111 FUNDER FUNDS, INC HARDING LOEVINER INS 6,47,677 0.03 1111 HARDING LOEVINER FUNDS, INC HARDING LOEVINER INS 6,47,677 0.03 1111 TOUR FUNDS AND AUTHORITY - MONSOON 8,22,280 0.00 1112 ABURDING LOEVINER FUNDS, INC HARDING LOEVINER INS 6,47,677 0.03 1111 TOUR FUNDS AND AUTHORITY - MONSOON 8,26,666 0.05 1111 HARDING LOEVINER FUNDS, INC HARDING LOEVINER INS 6,47,677 0.03 1111 HARDING LOEVINER FUNDS, INC HARDING LOEVINER INS 6,47,677 0.03 1111 HARDING LOEVINER FU	1097	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	91,829	0.00
1101	1098	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER		0.01
1101 AB SICAV I - INDIA GROWTH PORTFOLIO 1.186.737 0.01	1099	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	2,31,858	0.01
11102 PICTET - EMERGING MARKETS INDEX	1100	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	16,86,534	0.08
1103	1101	AB SICAV I - INDIA GROWTH PORTFOLIO	1,86,737	0.01
1104 VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U 3,938 0,00 1105 SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMEN 97,254 0,00 1106 AVIVA LIFE & PENSIONS UK LIMITED 1,12,395 0,01 1107 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 1,2,395 0,01 1108 WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND 1,73,647 0,01 1109 ASSOCIATION DE BIENPAISANCE ET DE RETRAITE DES POL 96,933 0,00 1110 BNPPS -FUND EQUITY EMERGING MARKETS SEADERS POOLED FUND 1,36,647 0,01 1111 ISHARES CORE SAP BES SENSEX INDIA ETF 6,43,879 0,03 1111 ISHARES CORE SAP BES SENSEX INDIA ETF 6,43,879 0,03 1111 ISHARES CORE SAP BES SENSEX INDIA ETF 6,43,879 0,03 1111 ABU DHABI INVESTMENT AUTHORITY - WAY 9,46,056 0,05 1111 HESTA 3,80 0,80 0,80 0,80 1111 HESTA 3,80 0,8	1102	PICTET - EMERGING MARKETS INDEX	98,169	0.00
1106	1103	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	18,408	0.00
1106	1104	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	3,938	0.00
1107 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 1,73,647 0.01 1108 WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND 1,73,647 0.01 1109 ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL 96,933 0.00 1110 BINPPF S-FUND EQUITY EMERGING MARKETS 83,360 0.00 1111 SHARES CORE SAP BSE SENSEX INDIA ETF 6,43,879 0.03 1112 ABU DHABI INVESTMENT AUTHORITY - MONSOON 49,73,274 0.25 1113 ABU DHABI INVESTMENT AUTHORITY - WAY 9,46,056 0.05 1114 HESTA 3,88,874 0.02 1115 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 3,88,874 0.02 1116 AMANDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 8,22,280 0.04 1117 EMERGING MARKETS SUSTAINABILITY CORE + PORTFOLIO 41,932 0.00 1118 INVESTERINGSFORENINGER SPARINVEST INDEX EMERGING 33,613 0.00 1119 PUTM ACS SUSTAINABILE INDEX ASIA PACIFIC (EX JAPAN) 2,89,562 0.01 1120 TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER 23,265 0.00 1121 ELARA NIDIA OPPORTUNITIES FUND LIMITED 500 0.00 1122 GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA 4,18,049 0.02 1123 MERCER EMERGING MARKETS EQUITY FUND 4,76,575 0.02 1124 PRINCIPAL VARIABLE CONTRACTS FUNDS, INC GLOBAL 19,090 0.00 1125 SGSA MSCI ACVIL EX-USA INDEX OPPORTUNITY FUND 4,76,575 0.02 1126 STICHTINO PENSICENFONDS HOOGOVENS - PORTFOLIO C 9,084 0.00 1127 SPOPR MSCI EMERGING MARKETS FOOSIL PUEL RESERVES FR 13,413 0.00 1128 MERCER EMERGING MARKETS FOOSIL PUEL RESERVES FR 13,413 0.00 1126 STICHTINO PENSICENFONDS HOOGOVENS - PORTFOLIO C 9,084 0.00 1127 SPOPR MSCI EMERGING MARKETS FOOSIL PUEL RESERVES FR 13,413 0.00 1128 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ 1,26,989 0.01 1129 SHARRES MSCI AGWIL EX-USA INDIGENS FOR STITUS FUNDS 1,673 0.00 1130 SAUDI CENTRAL BANK - EMERGING MARKETS FOSSIL PUEL RESERVES FR 13,413 0.00 1131 SAUDI CENTRAL BANK - EMERGING MARKETS	1105	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMEN	97,254	0.00
11108	1106	AVIVA LIFE & PENSIONS UK LIMITED	1,12,395	0.01
1119				
1110 INPER S-FUND EQUITY EMERGING MARKETS 83,360 0.00 1111 ISHARES CORE S&P BSE SENSEX INDIA ETF 6.43,879 0.03 1112 ABU DHABI INVESTMENT AUTHORITY - MONSOON 49,73,274 0.25 1113 ABU DHABI INVESTMENT AUTHORITY - WAY 9,46,056 0.05 1114 HESTA 38,8674 0.02 1115 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 8,22,280 0.04 1116 HARDING, LOEVNER FUNDS, INC - HARDING LOEVNER INS 6.47,677 0.03 1116 HARDING, LOEVNER FUNDS, INC - HARDING LOEVNER INS 6.47,677 0.03 1117 EMERGING MARKETS SUSTAINABILITY CORE I PORTFOLIO 41,932 0.00 1118 INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING 33,613 0.00 1119 PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) 2,869,662 0.01 1120 TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER 23,265 0.00 1121 ELARAI NIDIA OPPOPTIUNITIES FUND LIMITED 500 0.00 1122 GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA 4,18,049 0.02 1124 ELARAI NIDIA ORPOPTIUNITIES FUND LIMITED 500 0.00 1124 GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA 4,18,049 0.02 1124 PRINCIPAL VARIABLE CONTRACTS FUNDS, INC GLOBAL 19,090 0.00 1125 SSGA MISCI ACIVI EX-USA INDEX NON-LENDING DAILY TRUS 5,554 0.00 1126 STICHTING PERSICEPHORACTS FUNDS INC GLOBAL 19,090 0.00 1127 SPDR MSCI EMERGING MARKETS FOSSIL FUE RESERVES FR 13,413 0.00 1126 STICHTING PERSICEPHORACTS FUNDS INC GLOBAL 19,090 0.00 1126 STICHTING PERSICEPHORACTS FUNDS INC GLOBAL 19,090 0.00 1127 SPDR MSCI EMERGING MARKETS FOSSIL FUE RESERVES FR 13,413 0.00 1128 STICHTING PERSICEPHORACTS FUNDS INC GLOBAL 13,5272 0.01 1310 100MA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 100MA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01				
1111				
1112 ABU DHABI INVESTMENT AUTHORITY - MONSOON 49,73,274 0.25				
1113 ABU DHABI INVESTMENT AUTHORITY - WAY 9,46,056 0.05 1114 HESTA 3,88,874 0.02 1115 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN 3,88,874 0.02 1116 HARDING, LOEWNER FUNDS, INC HARDING LOEVNER INS 6,47,677 0.03 1117 EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO 41,932 0.00 1118 INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M 33,613 0.00 1119 PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) 2,89,562 0.01 1110 TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER 23,265 0.00 1121 ELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER 23,265 0.00 1122 GRANDEUR PER GLOBAL TRUST - GRANDEUR PEAK INTERNA 4,18,049 0.02 1123 MERCER EMERGING MARKETS EQUITY FUND 1122 GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL SUPER - CONTRACTS FUNDS, INC GLOBAL 19,090 0.00 1124 PRINCIPAL VARIABLE CONTRACTS FUNDS, INC GLOBAL 19,090 0.00 1125 SSGA MSGI ACWI EX-USA INDEX NON-LENDING DAILY TRUS 5,664 0.00 1126 STICHTING PENSIGENFONDS HOOGOVENS - PORTFOLIO C 9,084 0.00 1127 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR 13,413 0.00 1128 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ 1,26,959 0.01 1129 ISHARES MSCI ACWI LOW CARBON TARGET ETF 3,177 0.00 1130 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM UBS ASS 1,673 0.00 1131 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 13,5,272 0.01 1131 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 IOWA PUBLIC				
1114 HESTA 3,88,874 0.02				
1115				
1116		-		
1117			- ' '	
1118 INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M 33,613 0.00 1119 PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) 2,89,562 0.01 1120 TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER 23,265 0.00 0.00 1121 ELARA INDIA OPPORTUNITIES FUND LIMITED 500 0.00 0.00 1122 GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK INTERNA 4,18,049 0.02 1122 MERCER EMERGING MARKETS EQUITY FUND 4,76,575 0.02 1124 PRINCIPAL VARIABLE CONTRACTS FUNDS, INC GLOBAL 19,090 0.00 1125 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS 5,654 0.00 1126 STICHTING PENSICENFONDS HOOGOVENS - PORTFOLIO C 9,084 0.00 1127 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR 13,413 0.00 1129 SIADRES SIADR		·		
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1124 PRINCIPAL VARIABLE CONTRACTS FUNDS, INC GLOBAL 19,090 0.00 1125 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS 5,654 0.00 1126 STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C 9,084 0.00 1127 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR 13,413 0.00 1128 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ 1,26,959 0.01 1129 ISHARES MSCI ACWI LOW CARBON TARGET ETF 3,177 0.00 1130 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 1,35,272 0.01 1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK EFAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERIA BANK EFAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER 5,56,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 1,27,466 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00 1151 JANE STREET ASIA TRADING LIMITED				
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1127 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR 13,413 0.00 1128 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ 1,26,959 0.01 1129 ISHARES MSCI ACWI LOW CARBON TARGET ETF 3,177 0.00 1130 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 CALSSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00	1125	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	5,654	0.00
1128 MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ 1,26,959 0.01 1129 ISHARES MSCI ACWI LOW CARBON TARGET ETF 3,177 0.00 1130 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 1,673 0.00 1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 1,27,466 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC 41,32,974 0.06 1148 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC 40,000 3,61,778 0.02 1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00	1126	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	9,084	0.00
1129 ISHARES MSCI ACWI LOW CARBON TARGET ETF 3,177 0.00 1130 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 1,673 0.00 1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 1,27,466 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBBEC 11,32,974 0.06 1148 CAISSE DE DEPOT ET PLACEMENT DU QUEBBEC 11,32,974 0.06 1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1150 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00	1127	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR	13,413	0.00
1130 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM 1,35,272 0.01 1131 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 1,673 0.00 1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III	1128	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ	1,26,959	0.01
1131 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 1,673 0.00 1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA F	1129		3,177	0.00
1132 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND 3,83,983 0.02 1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTE	1130	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	1,35,272	0.01
1133 SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 91,866 0.00 1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS		IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS		0.00
1134 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 5,54,789 0.03 1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 1,27,466 0.01 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATI				0.02
1135 SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5 13,97,128 0.07 1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 1,27,466 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC 11,32,974 0.06 1148 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK </td <td></td> <td></td> <td>,</td> <td>0.00</td>			,	0.00
1136 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 22,249 0.00 1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 1,27,466 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC 11,32,974 0.06 1148 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1150 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN </td <td></td> <td></td> <td></td> <td>0.03</td>				0.03
1137 CIBC EMERGING MARKETS EQUITY INDEX ETF 6,195 0.00 1138 GAMAX FUNDS - ASIA PACIFIC 63,148 0.00 1139 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER 5,58,479 0.03 1140 COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED 78,974 0.00 1141 NORTHWESTERN MUTUAL SERIES FUND, INC EMERGING M 6,45,745 0.03 1142 NORTHWESTERN MUTUAL SERIES FUND, INC INTERNATIO 1,91,700 0.01 1143 SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G 46,336 0.00 1144 JPMORGAN AUSTRALIA FUND 84,361 0.00 1145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 24,836 0.00 1146 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 1,27,466 0.01 1147 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC 11,32,974 0.06 1148 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK 2,64,684 0.01 1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1150 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SE				0.07
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1149 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM AD 3,61,778 0.02 1150 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00				
1150 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN 5,07,420 0.03 1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00				
1151 JANE STREET ASIA TRADING LIMITED 19,000 0.00				0.03
				0.00
	1152	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	22,299	0.00

Sr. No.	Name of FII	Shares Held	% to Capital
1153	UTAH STATE RETIREMENT SYSTEMS	27,555	0.00
1154	SIEFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA	24,700	0.00
1155	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY	20,370	0.00
1156	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS	10,32,865	0.05
1157	MARTIN CURRIE EMERGING MARKETS FUND	3,82,354	0.02
1158	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS W	6,15,357	0.03
1159	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	16,555	0.00
1160	CAPITAL WORLD GROWTH AND INCOME FUND	93,66,809	0.47
1161	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	23,133	0.00
1162	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMER	6,24,729	0.03
1163	AMCAP FUND	1,16,76,500	0.59
1164	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	22,019	0.00
1165	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	46,47,623	0.23
1166	GOVERNMENT PENSION FUND GLOBAL	1,13,49,432	0.57
1167	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET	6,10,901	0.03
1168	EUROPACIFIC GROWTH FUND	5,75,42,420	2.89
1169	FIDELITY GLOBAL FUND	1,52,779	0.01
1170	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	30,420	0.00
1171	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P	35,890	0.00
1172	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	19,995	0.00
1173 1174	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI BNP PARIBAS FINANCIAL MARKETS	53,079 50,60,319	0.00 0.25
1174	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	41,124	0.23
1176	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	22,980	0.00
1177	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	13,65,233	0.07
1178	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	58,813	0.00
1179	BLACKROCK GLOBAL ALLOCATION FUND, INC.	27,237	0.00
1180	GOVERNMENT PENSION FUND	12,641	0.00
1181	THRIVENT INTERNATIONAL ALLOCATION FUND	21,956	0.00
1182	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB	22,000	0.00
1183	FIDELITY GLOBAL EQUITIES FUND	14,398	0.00
1184	JNL/BLACKROCK GLOBAL ALLOCATION FUND	4,366	0.00
1185	ALLSPRING EMERGING MARKETS EQUITY FUND	10,27,262	0.05
1186	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	3,879	0.00
1187	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - GRANDE	7,153	0.00
1188	GLOBAL DELTA EMERGING MARKETS FUND, LP	1	0.00
1189	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE	1,57,776	0.01
1190	ERS PUBLIC EQUITY EMERGING MANAGER II LP	27,828	0.00
1191	CHARLES-LIM ASIAGLOBAL LIMITED	28,00,000	0.14
1192	CGMPV, LLC	2,413	0.00
1193	GENESIS EMERGING MARKETS BUSINESS TRUST	1,75,460	0.01
1194	THE BEST CHOICE INVESTMENT SPC	454	0.00
1195	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	76,962	0.00
1196	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	8,812	0.00
1197	MARVAL GURU FUND	1,25,000	0.01
1198	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	30,656	0.00
1199	MFS DEVELOPMENT FUNDS, LLC	2,089	0.00
1200	PRERANA LP	64,650	0.00
1201	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	70,547	0.00
1202	GKFF VENTURES WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	4,70,054	0.02
1203	ABRDN CANADA - EMERGING MARKETS FUND	17,75,060	0.09
1204		48,859	0.00
1205 1206	AURIGIN MASTER FUND LIMITED FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM I	16,000 9,17,500	0.00
1200	BIG CREEK CAPITAL MASTER FUND LTD	2,22,757	0.03
1207	WCM FOCUSED EMERGING MARKETS FUND LP	2,14,666	0.01
1200	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	4,77,631	0.02
1209	INVESCO EMERGING MARKETS EQUITY TRUST	32,12,280	0.02
1210	TENCORE PARTNERS MASTER LTD.	2,44,150	0.16
1211	TRP GLOBAL LARGE CAP EQUITY FUND	44,726	0.00
1213	FILAO INVESTMENT MAURITIUS LTD	1,00,000	0.00
1213	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	10,43,153	0.05
1214	TANGO INTERNATIONAL LIMITED	750	0.00
1216	CAPITAL GRAND INDIA FUND	3,500	0.00
1210	The state of the s	3,300	0.00

Details of Foreign institutional investors' (FIIs) holding shares of Kotak Mahindra Bank Limited as on March 31, 2024

Sr. No.	Name of FII	Shares Held	% to Capital
1217	JPMORGAN (TAIWAN) BRICS5 FUND	14,813	0.00
1218	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	2,46,993	0.01
1219	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	58,754	0.00
1220	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON	39,38,552	0.20
1221	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR	2,789	0.00
1222	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNAT	1,90,383	0.01
1223	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	48,012	0.00
1224	CMLA INTERNATIONAL SHARE FUND 3	28,747	0.00
1225	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	1,78,795	0.01
1226	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN	46,708	0.00
1227	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	2,48,511	0.01
1228	YUANTA INDIA FUND	8,996	0.00
1229	FULLERTON CONSERVATIVE STRATEGY FUND	11,191	0.00
1230	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA S	9,52,702	0.05
1231	MERCER GE INTERNATIONAL EQUITY FUND	66,511	0.00
1232	FRANKLIN TEMPLETON INVESTMENT FUNDS	4,60,179	0.02
1233	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T	1,12,167	0.01
1234	PACIFIC ASSETS TRUST PLC	4,17,750	0.02
1235	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	8,95,969	0.05
1236	STICHTING BELEGGINGEN MENZIS	6,099	0.00
1237	TRINITY COLLEGE CAMBRIDGE	34,724	0.00
1238	KORA MASTER FUND LP	13,84,800	0.07
1239	LONG CREEK CAPITAL MASTER FUND, LTD.	83,661	0.00
1240	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	1,63,245	0.01
1241	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	5,532	0.00
1242	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACIT	2,22,471	0.01
1243	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR	5,132	0.00
1244	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MAR	6,77,929	0.03
1245	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	85,970	0.00
1246	INVESCO EMERGING MARKETS EQUITY FUND, LP	4,18,826	0.02
1247	ASCENSION ALPHA FUND, LLC	3,099	0.00
1248	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8,106	0.00
1249	PORT LOUIS FUND LTD	5,000	0.00
1250	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA	1,360	0.00
1251	CATHAY FTSE EMERGING MARKETS ETF	569	0.00
1252	DAUPHINE MAURITIUS INVESTMENT LIMITED	1,88,400	0.00
1253	LOBCO LIMITED	2,00,000	0.01
1254	PIONEER PROJECTS INVESTMENT SPC	1,565	0.00
1255	FUBON NIFTY ETF	92,697	0.00
1256	JPMORGAN INDIA FUND	12,90,909	0.06
1257	JPMORGAN (TAIWAN) ASIA FUND	1,44,495	0.00
1257	JPMORGAN (TAIWAN) ASIA FUND JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	30,578	0.01
1256	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI		0.00
		37,287	
1260	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR	14,908	0.00
1261	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK	2,273	0.00
1262	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	55,875	0.00
1263	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-J	23,940	0.00
1264	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING	8,09,192	0.04
1265	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	4,16,891	0.02
1266	TWO CREEKS CAPITAL MASTER FUND LTD	7,74,575	0.04
	Tota	I 71,45,06,158	35.9

Details of Board and Committee Meeting Attendance (FY 2023-24)

I Sr. No. I Type of Meeting I Date of Meeting I Associated as on the I	11 11 12 12 12 12 12 12 12 12 12 12 12 1	100.00 100.00 100.00 91.67 83.33
Sr. No. Type of Meeting Date of Meeting Associated as on the Date of Meeting	Attended 11 11 12 11 12 12 12 12 12 12 11 10 10 12 12 12 12 12 12 12 11 11 11 11 12 12	91.67 91.67 91.67 100.00 91.67 100.00 100.00 91.67 83.33 100.00 100.00 100.00 91.67 91.67 100.00 100.00 91.67 91.67 100.00
Sr. No. Type of Meeting Date of Meeting Associated as on the Date of Meeting	Attended 11 11 12 11 12 12 12 12 12 12 11 10 10 12 12 12 12 12 12 12 11 11 11 11 12 12	91.67 91.67 91.67 100.00 91.67 100.00 100.00 91.67 83.33 100.00 100.00 100.00 91.67 91.67 100.00 100.00 91.67 91.67 100.00
Date of Meeting	11 11 12 12 12 12 11 10 10 12 12 12 12 12 12 12 12 11 11 11 12 12	91.67 100.00 91.67 100.00 100.00 100.00 91.67 83.33 100.00
1 Board Meeting 06-Apr-23 12 2 Board Meeting 29-Apr-23 12 3 Board Meeting 16-Jun-23 12 4 Board Meeting 16-Jun-23 12 5 Board Meeting 24-Jun-23 12 6 Board Meeting 15-Jul-23 12 7 Board Meeting 17-Jul-23 12 8 Board Meeting 17-Jul-23 12 9 Board Meeting 19-Aug-23 12 10 Board Meeting 02-Sep-23 12 11 Board Meeting 02-Sep-23 12 12 Board Meeting 07-Oct-23 12 13 Board Meeting 07-Oct-23 12 14 Board Meeting 07-Oct-23 12 15 Board Meeting 01-Nov-23 12 15 Board Meeting 17-Nov-23 12 16 Board Meeting 17-Nov-23 12 16 Board Meeting 17-Nov-23 12 17 Board Meeting 17-Nov-23	111 12 111 12 12 112 12 112 110 10 12 12 12 12 12 12 11 11 11 12 12 12 18 11 11 12 12 11 11 11 12 12 11 11 11 11	91.67 100.00 91.67 100.00 100.00 100.00 91.67 83.33 100.00
1 Board Meeting 06-Apr-23 12 2 Board Meeting 29-Apr-23 12 3 Board Meeting 16-Jun-23 12 4 Board Meeting 16-Jun-23 12 5 Board Meeting 24-Jun-23 12 6 Board Meeting 17-Jul-23 12 7 Board Meeting 17-Jul-23 12 8 Board Meeting 17-Jul-23 12 9 Board Meeting 22-Jul-23 12 10 Board Meeting 02-Sep-23 12 11 Board Meeting 02-Sep-23 12 12 Board Meeting 07-Oct-23 12 13 Board Meeting 07-Oct-23 12 14 Board Meeting 07-Oct-23 12 15 Board Meeting 01-Nov-23 12 15 Board Meeting 17-Nov-23 12 16 Board Meeting 17-Nov-23 12 16 Board Meeting 17-Nov-23 12 17 Board Meeting 17-Nov-23	111 12 111 12 12 112 12 112 110 10 12 12 12 12 12 12 11 11 11 12 12 12 18 11 11 12 12 11 11 11 12 12 11 11 11 11	91.67 100.00 91.67 100.00 100.00 100.00 91.67 83.33 100.00
2 Board Meeting 29-Apr-23 12 3 Board Meeting 27-May-23 12 4 Board Meeting 16-Jun-23 12 5 Board Meeting 24-Jun-23 12 6 Board Meeting 15-Jul-23 12 7 Board Meeting 17-Jul-23 12 8 Board Meeting 22-Jul-23 12 9 Board Meeting 19-Aug-23 12 10 Board Meeting 02-Sep-23 12 11 Board Meeting 02-Sep-23 12 12 Board Meeting 07-Oct-23 12 13 Board Meeting 21-Oct-23 12 14 Board Meeting 01-Nov-23 12 15 Board Meeting 01-Nov-23 12 15 Board Meeting 01-Nov-23 12 16 Board Meeting 17-Nov-23 12 17 Board Meeting 17-Nov-23 12 18 Board Meeting 10-Feb-24 12 19 Board Meeting 27-Dec-23	111 12 111 12 12 112 12 112 110 10 12 12 12 12 12 12 11 11 11 12 12 12 18 11 11 12 12 11 11 11 12 12 11 11 11 11	91.67 100.00 91.67 100.00 100.00 100.00 91.67 83.33 100.00
3 Board Meeting 27-May-23 12	12 11 12 12 12 11 10 10 12 12 12 12 11 11 11 12 12 8 8 11	100.00 91.67 100.00 100.00 100.00 91.67 83.33 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
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10 Audit Committee 20-Jan-24 4	4	100.00
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13 Audit Committee 30-Mar-24 4	3	75.00
1 Nomination & Remuneration Committee 02-May-23 3	3	100.00
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		100.00
3 Nomination & Remuneration Committee 24-Jun-23 3	3	100.00
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10 Nomination & Remuneration Committee 11-Dec-23 3	3	100.00
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12 Nomination & Remuneration Committee 20-Jan-24 3	3	100.00
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2 Stakeholders' Relationship Committee 2 Risk Management Committee 2 Inu-23 3 Risk Management Committee 2 Inu-23 5 Risk Management Committee 2 Inu-23 5 Risk Management Committee 1 Inu-24 5 Risk Management Committee 1 Inu-25 5 Risk Management Committee 1 Inu-26 5 Risk Management Committee 2 Inu-27 5 Risk Management Committee 2 Inu-27 5 Risk Management Committee 2 Inu-28 5 Risk Management Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inu-29 5 Corporate Soci	5 5 5 4 5 4 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 28-Mar-23 3 Risk Management Committee 21-Jun-23 5 Risk Management Committee 25-Jul-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Mar-24 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 24-Apr-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 23-May-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 14-Jul-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4	5 5 5 4 5 4 4 4 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 2 Risk Management Committee 3 Risk Management Committee 4 Risk Management Committee 4 Risk Management Committee 4 Risk Management Committee 5 Risk Management Committee 4 Risk Management Committee 5 Risk Management Committee 5 Risk Management Committee 6 Risk Management Committee 7 Sep-23 8 Sep-23 9 Corporate Social Responsibility & Environmental, Social and Governance Committee 9 Risk Management Committee 9	5 5 5 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
28-Mar-23 3 Risk Management Committee 21-Jun-23 5 Risk Management Committee 25-Jul-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Mar-24 5 Risk Management Committee 17-Sep-23 5 Risk Management Committee 17-Sep-23 5 Risk Management Committee 17-Sep-23 5 Coropratisk Management Committee 27-Sep-23 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Mar-24 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Special Committee of the Board for Monitoring and Follow-up of Frauds 31-Aug-23 5	5 5 5 4 5 4 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
28-Mar-23 3 Risk Management Committee 21-Jun-23 5 Risk Management Committee 25-Jul-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Mar-24 5 Risk Management Committee 17-Sep-23 5 Risk Management Committee 17-Sep-23 5 Risk Management Committee 17-Sep-23 5 Coropratisk Management Committee 27-Sep-23 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Mar-24 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 17-Dec-23 4 Special Committee of the Board for Monitoring and Follow-up of Frauds 31-Aug-23 5	5 5 5 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 2 1-Jun-23 3 Risk Management Committee 2 1-Jun-23 5 Risk Management Committee 2 12-Jun-23 5 Risk Management Committee 1 12-Sep-23 5 Risk Management Committee 1 14-Dec-23 5 Risk Management Committee 1 14-Dec-23 5 Risk Management Committee 1 14-Mar-24 5 Risk Management Committee 1 14-Mar-24 5 Risk Management Committee 1 15-Sep-23 5 Risk Management Committee 1 16-Mar-24 5 Risk Management Committee 1 17-Sep-23 5 Risk Management Committee 1 18-Mar-24 5 Risk Management Committee 1 19-Sep-23 7 Risk Management Committee 1 19-Sep-23 7 Risk Management Committee 1 19-Sep-23 8 Risk Management Committee 1 19-Sep-	5 5 5 4 4 4 4 4 4 4 4 4 4 5 5 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 2 Risk Management Committee 3 Risk Management Committee 4 Risk Management Committee 4 Risk Management Committee 4 Risk Management Committee 5 Risk Management Committee 5 Risk Management Committee 5 Risk Management Committee 6 Roroup Risk Management Committee 7 Risk Management Committee 7 Risk Management Committee 7 Risk Management Committee 8 Risk Management Committee 9 Risk Manag	5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 5	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 2 Inun-23 3 Risk Management Committee 2 Inun-23 5 Risk Management Committee 2 Inun-23 5 Risk Management Committee 1 Inun-24 5 Risk Management Committee 2 Inun-24 6 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inun-23 4 Risk Management Committee 2 Inun-24 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inun-24 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inun-24 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inun-24 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 2 Inun-24 4 Risk Management Committee of the Board for Monitoring and Follow-up of Frauds 3 Special Committee of the Board for Monitoring and Follow-up of Frauds 3 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Specia	5 5 5 4 5 4 4 4 4 4 4 4 4 5 5	100.00 80.00 100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
28-Mar-23 3 Risk Management Committee 21-Jun-23 5 Risk Management Committee 25-Jul-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 14-Dec-23 5 Risk Management Committee 14-Mar-24 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 12-Sep-23 5 Risk Management Committee 27-Sep-23 5 Corpor Risk Management Committee 27-Mar-24 5 Corporate Social Responsibility & Environmental, Social and Governance Committee 24-Apr-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 14-Jul-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 14-Jul-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Sep-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Dec-23 4 Corporate Social Responsibility & Environmental, Social and Governance Committee 27-Dec-23 4 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5 Special Committee of the Board for Monitoring and Follow-up of Frauds 5	5 5 5 4 4 4 4 4 4 4 4 4 4 5 5 4	100.00 80.00 100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 4 4 5 5 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 4 5 5 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
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2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 4 5 5 4 4 4 4 4 4 4	100.00 100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Risk Management Committee Comm	5 5 5 4 4 4 4 4 4 5 5 4 4 4 4 4 4 4 4 4	100.00 100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2 Stakeholders' Relationship Committee 2 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 4 5 5 4 4 5 4 4 4 4	100.00 80.00 100.00 80.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 80.00 100.00 100.00 80.00 100.00 80.00 80.00 80.00
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2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 5 5 4 4 5 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 3 Risk Management Committee 4 Risk Management Committee 5 Risk Management Committee 1 Risk Management Committee 2 Risk Management Committee 3 Risk Management Committee 4 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 5 5 4 3 3 5 4 4 4 4	100.00 80.00 100.00 80.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 3 Risk Management Committee 3 Risk Management Committee 4 Risk Management Committee 5 Risk Management Committee 4 Risk Management Committee 5 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 5 5 4 4 5 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 5 5 4 4 4 4 4 4 4 4	100.00 80.00 100.00 80.00 100.00
2 Stakeholders' Relationship Committee 1 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 2 Risk Management Committee 1 Risk Management Committee 2 Ris	5 5 5 4 4 4 4 4 4 4 5 5 4 3 3 5 4 4 4 4	100.00 80.00 100.00 80.00 100.00

Details of Board and Committee Meeting Attendance (FY 2023-24)

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Directors Associated as on the Date	Number of Directors Attended	% of Attendance
			of Meeting		
8	Large Expenditure and Share Transfer and Other Matters Committee	03-Oct-23			80.00
9	Large Expenditure and Share Transfer and Other Matters Committee	01-Nov-23	5		100.00
10	Large Expenditure and Share Transfer and Other Matters Committee	05-Dec-23	5		80.00
11	Large Expenditure and Share Transfer and Other Matters Committee	05-Jan-24	5		100.00
12	Large Expenditure and Share Transfer and Other Matters Committee	05-Feb-24	5		100.00
13	Large Expenditure and Share Transfer and Other Matters Committee	13-Feb-24	5		100.00
14	Large Expenditure and Share Transfer and Other Matters Committee	20-Mar-24	5	5	100.00
1	Management Committee	28-Mar-24	3	3	100.00
1	Committee on Derivate Products	14-Jun-23	3	3	100.00
2	Committee on Derivate Products	29-Sep-23	3	-	100.00
		122 226 22			
1	ESOP Allotment Committee	17-May-23	4	4	100.00
2	ESOP Allotment Committee	30-Jun-23	4		100.00
3	ESOP Allotment Committee	31-Jul-23	4		100.00
4	ESOP Allotment Committee	31-Aug-23	4		75.00
5	ESOP Allotment Committee	29-Sep-23	4	-	100.00
6	ESOP Allotment Committee	31-Oct-23	4	4	100.00
7	ESOP Allotment Committee	28-Dec-23	4		100.00
8	ESOP Allotment Committee	31-Jan-24	4		100.00
9	ESOP Allotment Committee	11-Mar-24	4		100.00
1	Credit and Investment Committee	21-Apr-23	3	3	100.00
2	Credit and Investment Committee	17-May-23	3	3	100.00
3	Credit and Investment Committee	16-Jun-23	3	3	100.00
4	Credit and Investment Committee	17-Jul-23	3	3	100.00
5	Credit and Investment Committee	18-Aug-23	3	3	100.00
6	Credit and Investment Committee	24-Aug-23	3	3	100.00
7	Credit and Investment Committee	15-Sep-23	3	3	100.00
8	Credit and Investment Committee	21-Sep-23	3		100.00
9	Credit and Investment Committee	27-Sep-23	3	3	100.00
10	Credit and Investment Committee	17-Oct-23	3	3	100.00
11	Credit and Investment Committee	16-Nov-23	3		100.00
12	Credit and Investment Committee	23-Nov-23	3		66.67
13	Credit and Investment Committee	04-Dec-23	3	3	100.00
14	Credit and Investment Committee	09-Dec-23	3	-	100.00
15	Credit and Investment Committee	18-Dec-23	3		100.00
16	Credit and Investment Committee	15-Jan-24	3		100.00
17	Credit and Investment Committee	24-Jan-24	3		100.00
18	Credit and Investment Committee	01-Feb-24	3		100.00
19	Credit and Investment Committee	15-Feb-24	3		100.00
20	Credit and Investment Committee	27-Feb-24	3	-	100.00
21	Credit and Investment Committee	13-Mar-24	3		100.00
22	Credit and Investment Committee	26-Mar-24	3	3	100.00
1	Subsidiary Oversight and Governance Committee	26-Oct-23	3	3	100.00
2	Subsidiary Oversight and Governance Committee	30-Nov-23	3	3	100.00
3	Subsidiary Oversight and Governance Committee	04-Mar-24	3	3	100.00
4	Subsidiary Oversight and Governance Committee	27-Mar-24	4		100.00

IT Strategy & Digital Payments Promotion Committee (Board Committee since 01-Apr-24)

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Directors Associated as on the Date of Meeting	Number of Directors Attended	% of Attendance
1	IT Strategy & Digital Payments Promotion Committee	18-Jul-23	2	2	100.00
2	IT Strategy & Digital Payments Promotion Committee	24-Nov-23	2	2	100.00
3	IT Strategy & Digital Payments Promotion Committee	27-Dec-23	2	2	100.00
4	IT Strategy & Digital Payments Promotion Committee	05-Feb-24	3	3	100.00
5	IT Strategy & Digital Payments Promotion Committee	19-Mar-24	3	3	100.00

Note: Attendance at the meetings of the IT Strategy & Digital Payments Promotion Committee shown above reflects attendance only of Directors who are members of this Committee