

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L13209MH1965PLC291394

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCS7101B

(ii) (a) Name of the company

VEDANTA LIMITED

(b) Registered office address

1st Floor, C wing, Unit 103, Corporate Avenue Atul Project
s, Chakala, Andheri (East) NA
Mumbai
Mumbai City
Maharashtra
400002

(c) *e-mail ID of the company

CO*****CO.IN

(d) *Telephone number with STD code

02*****00

(e) Website

www.vedantalimited.com

(iii) Date of Incorporation

25/06/1965

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally NA

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

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

(a) If yes, date of AGM 10/07/2024

(b) Due date of AGM 31/08/2024

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 7

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	76.31
2	B	Mining and quarrying	B3	Mining of Metal Ores	5.24
3	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	13.47
4	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	1.03
5	G	Trade	G2	Retail Trading	1.95
6	C	Manufacturing	C5	Coke and refined petroleum products	0.31
7	B	Mining and quarrying	B5	Mining Support Services activities	1.68

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

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

60

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Twin Star Holdings Limited		Holding	42.1
2	Finsider International Compan		Holding	2.63
3	Welter Trading Limited		Holding	1.03
4	Vedanta Holdings Mauritius Li		Holding	2.89
5	Vedanta Holdings Mauritius II I		Holding	13.26
6	Vedanta Netherlands Investme		Holding	0.04
7	Bharat Aluminium Company Li	U74899DL1965PLC004518	Subsidiary	51
8	Hindustan Zinc Limited	L27204RJ1966PLC001208	Subsidiary	64.92
9	Sesa Resources Limited	U13209GA1965PLC000030	Subsidiary	100
10	Talwandi Sabo Power Limited	U40101PB2007PLC031035	Subsidiary	100
11	Malco Energy Limited	U31300MH2001PLC428719	Subsidiary	100
12	Sesa Mining Corporation Limit	U13209GA1969PLC000091	Subsidiary	100
13	Vizag General Cargo Berth Priv	U35100TN2010PTC075408	Subsidiary	100
14	ESL Steel Limited	U27310JH2006PLC012663	Subsidiary	95.49
15	Ferro Alloys Corporation Limit	U45201OR1955PLC008400	Subsidiary	99.99
16	Thalanga Copper Mines Pty Lir		Subsidiary	100
17	Monte Cello B.V.		Subsidiary	100
18	THL Zinc Holding B.V.		Subsidiary	100
19	Bloom Fountain Limited		Subsidiary	100
20	THL Zinc Ventures Ltd		Subsidiary	100
21	THL Zinc Ltd		Subsidiary	100

22	Western Cluster Limited		Subsidiary	100
23	Fujairah Gold FZC		Subsidiary	100
24	THL Zinc Namibia Holdings (Pr		Subsidiary	100
25	Skorpion Zinc (Proprietary) Lin		Subsidiary	100
26	Skorpion Mining Company (Pr		Subsidiary	100
27	Namzinc (Proprietary) Limited		Subsidiary	100
28	Amica Guesthouse (Proprietary)		Subsidiary	100
29	Black Mountain Mining (Propri		Subsidiary	74
30	Vedanta Lisheen Holdings Lim		Subsidiary	100
31	Vedanta Lisheen Mining Limite		Subsidiary	100
32	Killoran Lisheen Mining Limite		Subsidiary	100
33	Lisheen Milling Limited		Subsidiary	100
34	Lisheen Mine Partnership		Subsidiary	100
35	Cairn India Holdings Limited		Subsidiary	100
36	Cairn Energy Hydrocarbons Lir		Subsidiary	100
37	Cairn Lanka Private Limited		Subsidiary	100
38	AvanStrate Inc		Subsidiary	51.63
39	AvanStrate Korea Inc		Subsidiary	51.63
40	AvanStrate Taiwan Inc		Subsidiary	51.63
41	Hindustan Zinc Alloys Private L	U27320RJ2021PTC078200	Subsidiary	64.92
42	Vedanta Zinc Football & Sports	U92412RJ2021NPL078767	Subsidiary	64.92
43	Desai Cement Company Privat	U26942GA1997PTC002183	Subsidiary	100
44	Hindustan Zinc Fertilisers Priv	U24100RJ2022PTC083645	Subsidiary	64.92
45	Zinc India Foundation	U85300RJ2022NPL083038	Subsidiary	64.92
46	Hindmetal Exploration Service	U09900RJ2024PTC092955	Subsidiary	64.92

47	Meenakshi Energy Limited	U40101TG1996PLC054239	Subsidiary	100
48	Sesa Iron And Steel Limited	U24103GA2023PLC016127	Subsidiary	100
49	Vedanta Aluminium Metal Lim	U24202MH2023PLC411663	Subsidiary	100
50	Vedanta Base Metals Limited	U43121MH2023PLC411696	Subsidiary	100
51	Vedanta Displays Limited	U74999HR2022PLC101411	Subsidiary	100
52	Vedanta Iron And Steel Limited	U24109MH2023PLC411777	Subsidiary	100
53	Vedanta Semiconductors Private	U27204HR2022PTC101492	Subsidiary	100
54	Vedanta Copper International		Subsidiary	100
55	Gaurav Overseas Private Limited	U45200MH1989PTC052534	Associate	50
56	RoshSkor Township (Pty) Limited		Associate	50
57	Rosh Pinah Health Care (Propri		Joint Venture	69
58	Gergarub Exploration and Min		Joint Venture	51
59	Goa Maritime Private Limited	U61200GA2003PTC003250	Joint Venture	50
60	Madanpur South Coal Compar	U10300CT2006PLC020006	Joint Venture	17.62

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	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Total amount of equity shares (in Rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,010,000,000	0	0	0
Total amount of preference shares (in rupees)	30,100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	3,010,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,100,000,000	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	7,591,997	3,709,912,8	3717504871	3,717,504,8	3,717,504,	
Increase during the year	0	1,228,331	1228331	0	0	0
i. Public 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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify		1,228,331	1228331			
Shares converted to demat						
Decrease during the year	1,228,331	0	1228331	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	1,228,331		1228331			
Shares converted to demat						
At the end of the year	6,363,666	3,711,141,2	3717504871	3,717,504,8	3,717,504,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE205A01025

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

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

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

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
--	----------------------

Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
---	----------------------	---	----------------------

Ledger Folio of Transferor	
----------------------------	----------------------

Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
----------------------------	----------------------

Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	70,890	1000000	70,890,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			70,890,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	78,890,000,000	0	8,000,000,000	70,890,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

707,579,644,643

(ii) Net worth of the Company

368,108,826,285

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	160,656	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,302,670,693	61.94	0	
10.	Others	0	0	0	
	Total	2,302,831,349	61.94	0	0

Total number of shareholders (promoters)

10

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	455,147,330	12.24	0	
	(ii) Non-resident Indian (NRI)	15,532,698	0.42	0	
	(iii) Foreign national (other than NRI)	3,109	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	2,624,891	0.07	0	
3.	Insurance companies	356,236,469	9.58	0	
4.	Banks	76,038	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	326,162,410	8.77	0	
7.	Mutual funds	131,865,215	3.55	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	111,216,822	2.99	0	
10.	Others Trust, NBFC, Clearing Memk	15,808,540	0.43	0	

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

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

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	1,411,678	1,785,924
Debenture holders	5	6

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	2	0	0
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	6	2	6	0	0
-------	---	---	---	---	---	---

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
Anil Kumar Agarwal	00010883	Director	0	
Navin Agarwal	00006303	Whole-time director	0	
Arun Misra	01835605	Whole-time director	94,227	
Priya Agarwal	05162177	Director	0	
Upendra Kumar Sinha	00010336	Director	0	
Dindayal Jalan	00006882	Director	11,000	
Akhilesh Joshi	01920024	Director	200	
Padmini Sekhsaria	00046486	Director	0	
Ajay Kumar Goel	AEAPG8383C	CFO	3,250	
Perna Halwasiya	ACPPH3631M	Company Secretar	16,707	

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

11

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)
Navin Agarwal	00006303	Whole-time director	01/08/2023	Re-appointment
Arun Misra	01835605	Whole-time director	01/08/2023	Appointment
Priya Agarwal	05162177	Director	17/05/2023	Re-appointment
Dindayal Jalan	00006882	Director	01/04/2023	Re-appointment
Padmini Sekhsaria	00046486	Director	05/02/2023	Re-appointment
Sunil Duggal	07291685	Whole-time director	01/08/2023	Cessation
Sunil Duggal	07291685	CEO	01/08/2023	Cessation
Sonal Shrivastava	AXAPS5233J	CFO	01/06/2023	Appointment
Ajay Kumar Goel	AEAPG8383C	CFO	10/04/2023	Cessation
Sonal Shrivastava	AXAPS5233J	CFO	25/10/2023	Cessation
Ajay Kumar Goel	AEAPG8383C	CFO	30/10/2023	Appointment

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	12/07/2023	1,630,726	215	68.12
Postal Ballot	28/04/2023	1,433,405	4,575	87.54
Postal Ballot	25/08/2023	1,656,729	7,772	77.21

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2023	8	7	87.5
2	30/06/2023	8	8	100
3	07/07/2023	8	8	100
4	21/07/2023	8	8	100
5	04/08/2023	8	6	75
6	29/09/2023	8	8	100
7	24/10/2023	8	6	75
8	04/11/2023	8	8	100
9	18/12/2023	8	8	100
10	25/01/2024	8	8	100
11	21/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

30

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit & Risk M	11/05/2023	3	3	100
2	Audit & Risk M	30/06/2023	3	3	100
3	Audit & Risk M	07/07/2023	3	3	100
4	Audit & Risk M	21/07/2023	3	3	100
5	Audit & Risk M	29/09/2023	3	3	100
6	Audit & Risk M	24/10/2023	3	3	100
7	Audit & Risk M	04/11/2023	3	3	100
8	Audit & Risk M	02/12/2023	3	3	100
9	Audit & Risk M	11/01/2024	3	3	100
10	Audit & Risk M	25/01/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/07/2024
								(Y/N/NA)
1	Anil Kumar Ag	11	10	90.91	6	5	83.33	Yes
2	Navin Agarwa	11	11	100	8	8	100	Yes
3	Arun Misra	7	7	100	9	9	100	Yes
4	Priya Agarwal	11	11	100	4	4	100	Yes
5	Upendra Kum	11	10	90.91	22	21	95.45	Yes
6	Dindayal Jalar	11	11	100	26	25	96.15	Yes
7	Akhilesh Joshi	11	11	100	15	14	93.33	Yes
8	Padmini Sekh	11	8	72.73	3	2	66.67	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Navin Agarwal	Whole-Time Dir	121,340,024	100,000,000	0	6,482,095	227,822,119
2	Sunil Duggal	Whole-Time Dir	25,733,119	30,000,000	0	986,064	56,719,183
	Total		147,073,143	130,000,000	0	7,468,159	284,541,302

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sunil Duggal	CEO	25,733,119	30,000,000	0	986,064	56,719,183
2	Ajay Kumar Goel	CFO	15,700,181	9,192,000	0	621,038	25,513,219
3	Sonal Shrivastava	CFO	10,585,853	0	0	1,469,321	12,055,174
4	Prerna Halwasiya	Company Secre	8,570,377	2,500,000	0	2,740,077	13,810,454

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		60,589,530	41,692,000	0	5,816,500	108,098,030

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil Kumar Agarwal	Non-Executive	0	0	0	1,500,000	1,500,000
2	Upendra Kumar Si	Non-Executive	0	7,500,000	0	3,100,000	10,600,000
3	Dindayal Jalan	Non-Executive	0	7,500,000	0	2,900,000	10,400,000
4	Akhilesh Joshi	Non-Executive	0	7,500,000	0	2,500,000	10,000,000
5	Padmini Sekhsaria	Non-Executive	0	7,500,000	0	1,000,000	8,500,000
6	Priya Agarwal	Non-Executive	0	14,500,000	0	1,500,000	16,000,000
	Total		0	44,500,000	0	12,500,000	57,000,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

5

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Vedanta Limited	SEBI	30/06/2023	Regulation 4(1)(C),	3000000	
Vedanta Limited	BSE	14/12/2023	Regulation 29(2) SE	11800	
Vedanta Limited	NSE	14/12/2023	Regulation 29(2)/29	11800	
Vedanta Limited	SEBI	12/03/2024	Section 127 of Com	77,62,55,052	The Company had appealed b
Vedanta Limited	SEBI	19/05/2021	SEBI (Prevention of	52500000	SEBI has filed an appeal again

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Shashikant Tiwari

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

13050

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... **6.3.1** dated **21/07/2023**

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

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

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

To be digitally signed by

Director

Arun Misra
Digitally signed by Arun Misra
Date: 2024.08.06
16:42:56 +05'30'

DIN of the director

0*8*5*0*

To be digitally signed by

Prema Halwasiya
Digitally signed by Prema Halwasiya
Date: 2024.08.06
15:51:07 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

2*8*6

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

VEDL MGT8 signed.pdf

VEDL Annexure For MGT 7 FY 202324 sig

VEDL Annexure Due date of AGM 2023-24

VEDL Deemed Designated personnelsigne

VedantaFIIFPIreport3032024.pdf

VedantaMGTtransactiondetailsMarch2024.

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Vedanta Limited (the "**Company**") as required to be maintained under the Companies Act, 2013 (the "**Act**") and the rules made thereunder for the financial year ended on March 31, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;

During the financial year ended on March 31, 2024, the Company was not required to file any forms and returns with the Regional Director, the Tribunal, Court or other authorities.

4. calling/ convening/ holding meetings of Board of Directors or its Committees, if any, and the meetings of the members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members or any other security holders, as the case may be.
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

During the financial year ended on March 31, 2024, the Company has not extended any advances/ loans to its directors and/ or persons or firms or companies referred under Section 185 of the Act.

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

During the financial year ended on March 31, 2024, the Company has entered into transactions with its related parties pursuant to Section 2(76) read with Section 188 of the Act, in the ordinary course of business and at arm's length basis; therefore, the provisions of Section 188 of the Act were not attracted.



8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

During the financial year ended on March 31, 2024, the Company has not made any:

- *buy back of securities.*
- *redemption of preference shares.*
- *alteration or reduction of share capital.*
- *conversion of shares/ securities.*
- *issue of security certificates at any of the aforesaid instance.*

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

During the financial year ended on March 31, 2024, the Company was not required to keep in abeyance the rights to right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. However, as on March 31, 2024, the right of dividend on 2,98,632 equity shares which were pending for allotment, are kept under abeyance category since they are subjudice.

10. declaration/ payment of dividend/ transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), ~~(4)~~ and (5) thereof;

12. constitution/ appointment/ re-appointment/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the financial year ended on March 31, 2024, there was no retirement of the Directors and no retirement and re-appointment of Key Managerial Personnel.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the financial year ended on March 31, 2024, there has not been any instance of appointment/ re-appointment/ filling up casual vacancies of auditors has been made by the Company.

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

During the financial year ended on March 31, 2024, the Company was not required to take any approvals from Regional Director, Court, tribunal, or other authorities under the provisions of the Act.

15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2024, the Company has not made any acceptance/ renewal/ repayment of deposits.



16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2024, the Company has not made any borrowings from its directors and members of the Company and accordingly, not created/ modified/ satisfy the charges in that respect.

17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

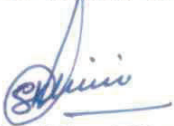
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company

During the financial year ended on March 31, 2024, the Company has not altered its Memorandum of Association.

**For Chandrasekaran Associates
Company Secretaries**

FRN: P1988DE002500

Peer Review Certificate No.: 5715/2024



Shashikant Tiwari
Partner

Membership No. F11919

Certificate of Practice No. 13050

UDIN: F011919F000529018



Place: Delhi

Date: June 04, 2024

VEDANTA LIMITED

Annexure to MGT-7 for the Financial Year 2023-24 of Vedanta Limited ("Company")

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

- A. The following Companies have been dissolved / deregistered / liquidated during FY 2023-24 and hence, not included in Form MGT-7 under the aforesaid category:
1. Copper Mines of Tasmania ("**CMT**"), wholly-owned subsidiary of Vedanta Limited through Intermediate Holding Company Monte Cello B.V. ("**MCBV**") was sold on 17 November 2023.
 2. The Mumbai NCLT and Chennai NCLT had passed orders dated 06 June 2022 and 22 March 2023 respectively to sanction the scheme of amalgamation of Sterlite Ports Limited ("**SPL**"), Paradip Multi Cargo Berth Private Limited ("**PMCB**"), Maritime Ventures Private Limited ("**MVPL**"), Goa Sea Port Private Limited ("**GSPL**"), wholly-owned subsidiaries/step down subsidiaries of Sesa Resources Limited ("**SRL**"), with Sesa Mining Corporation Limited ("**SMCL**"). MCA statutory filing has been completed on 18 January 2024 which is the effective date of merger.
- B. The following Companies have been incorporated during FY 2023-24 and hence, included in Form MGT-7 under the aforesaid category:
1. Vedanta Displays Limited & Vedanta Semiconductors Private Limited has been acquired on 27 July 2023 from Twin star Technologies Ltd via Share Purchase Agreement.
 2. Sesa Iron and Steel Limited incorporated on 06 September 2023.
 3. Vedanta Aluminium Metal Limited incorporated on 06 October 2023.
 4. Vedanta Base Metals Limited incorporated on 09 October 2023.
 5. Vedanta Iron and Steel Limited incorporated on 10 October 2023.
 6. Vedanta Copper International VCI Company Limited incorporated on 14 November 2023.
 7. Meenakshi Energy Limited has been acquired on 27 December 2023 under the liquidation proceedings of the Insolvency and Bankruptcy Code, 2016.
 8. Hindmetal Exploration Services Private Limited incorporated on 26 February 2024.

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	660890		129890000000
- Listed	70890	1000000	70890000000
- Unlisted	590000	100000	59000000000
Partly convertible debentures	-	-	-
Fully convertible debentures	-	-	-
Total			129890000000

In view of the different denomination for listed and unlisted NCDs (in accordance with the applicable statutory amendments) and since the format of Form MGT-7 does not allow to enter the details of different denominations, we have only mentioned the details of NCDs outstanding as at the end of the year which are listed with BSE Limited.

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures				
- Listed*	78890000000	0	8000000000	70890000000
- Unlisted**	0	59000000000	0	59000000000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0
Total				129890000000

*face value of securities is ₹10 lacs each

**face value of securities is ₹1 lac each

VI. (a) SHARE HOLDING PATTERN – Promoters

In Form MGT-7, against Total number of shareholders (promoters), only such promoter and promoter group have been considered who hold shares in the Company as on 31 March 2024. The complete list of Promoter & Promoter group is provided as follows:

SHAREHOLDING PATTERN FOR THE YEAR ENDED 31 MARCH 2024				
Sr. No.	Name of Promoter / Promoter Group	Number of Shares held	% of Total Capital	Category
1.	Welter Trading Limited	3,82,41,056	1.03%	Promoter Group
2.	Finsider International Company Limited	9,79,45,940	2.63%	Promoter
3.	Twin Star Holdings Limited	1,56,48,05,858	42.10%	Promoter Group
4.	Vedanta Holdings Mauritius II Limited	49,28,20,420	13.26%	Promoter Group
5.	Vedanta Holdings Mauritius Limited	10,73,42,705	2.89%	Promoter Group
6.	Westglobe Limited	0	0.00%	Promoter Group
7.	Vedanta Netherlands Investments B.V.	15,14,714	0.04%	Promoter Group
8.	Vedanta Netherlands Investments II B.V.	0	0.00%	Promoter Group
9.	Vedanta UK Investments Limited	0	0.00%	Promoter Group
10.	Richter Holding Limited, Cyprus	0	0.00%	Promoter Group
11.	Vedanta Resources Cyprus Limited	0	0.00%	Promoter Group
12.	Vedanta Resources Mauritius Limited	0	0.00%	Promoter Group
13.	Vedanta Resources Holdings Limited	0	0.00%	Promoter Group
14.	Vedanta Finance UK Limited	0	0.00%	Promoter Group
15.	Vedanta Resources Limited, UK	0	0.00%	Promoter Group
16.	Vedanta Holdings Jersey Limited	0	0.00%	Promoter Group
17.	Volcan Investments Cyprus Limited	0	0.00%	Promoter Group
18.	Anil Agarwal Discretionary Trust	0	0.00%	Promoter Group
19.	Conclave PTC Limited	0	0.00%	Promoter Group
20.	Vedanta Incorporated (erstwhile Volcan Investments Limited)	0	0.00%	Promoter Group

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

21.	Vedanta Resources Finance Limited	0	0.00%	Promoter Group
22.	Vedanta Resources Finance II Plc	0	0.00%	Promoter Group
23.	Suman Didwania	87,696	0.00%	Promoter Group
24.	Sakshi Mody	18,000	0.00%	Promoter Group
25.	Ankit Agarwal	36,300	0.00%	Promoter Group
26.	Pratik Agarwal	0	0.00%	Promoter Group
27.	Pravin Agarwal	18,660	0.00%	Promoter Group
28.	Anil Agarwal	0	0.00%	Promoter
29.	Vedvati Agarwal	0	0.00%	Promoter Group
30.	Navin Agarwal	0	0.00%	Promoter Group
31.	Kiran Agarwal	0	0.00%	Promoter Group
32.	Agnivesh Agarwal	0	0.00%	Promoter Group
33.	Priya Agarwal	0	0.00%	Promoter Group
34.	Hare Krishna Packaging Pvt Limited	0	0.00%	Promoter Group
35.	Sterlite Metals Rolling Mills Pvt Limited	0	0.00%	Promoter Group
TOTAL - Promoter & Promoter Group		2,30,28,31,349	61.95%	

(b) SHARE HOLDING PATTERN – Public/Other than promoters

10. Others

1. Abeyance Category:

2,98,632 equity shares of the Company comprising of 136 shareholders are pending for allotment and kept under abeyance category since they are sub-judice. These have been included in 'Others' under Public / Other than Promoter table as on 31 March 2024.

2. Non-Promoter Non-Public Category:

67,69,097 equity shares are held by Employee Benefit Trust/Employee Welfare Trust comprising of 1 shareholder under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 under Non-Promoter Non-Public Category. These have also been included in 'Other' under Public/Other than Promoter table as on 31 March 2024.

However, the above number of shares exclude 10,97,300 shares purchased by VESOS trust on 28 March 2024 and credited to demat account on 01 April 2024. The said no. of shares purchased on 28 March 2024 have been considered in books as on 31 March 2024 for accounting purposes.

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(B) (ii) Particulars of change in Director(s) and Key Managerial Personnel during the year

Following were the changes in the position of Directors/ Key Managerial Personnel of the Company during FY 2023-24:

Directors

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

- Ms. Padmini Sekhsaria (DIN:00046486) has been re-appointed as Non-Executive Independent Director of the Company for a 2nd and final term of 2 years w.e.f. 05 February, 2023 till 04 February, 2025. The re-appointment has been approved by the shareholders through the postal ballot dated 28 April 2023.
- Mr. Dindayal Jalan (DIN:00006882) has been re-appointed as Non-Executive Independent Director of the Company for a 2nd and final term of 3 years w.e.f. 01 April 2023 till 31 March 2026. The re-appointment has been approved by the shareholders through the postal ballot dated 28 April 2023.
- Ms. Priya Agarwal (DIN:05162177) has been re-appointed as a Non-Executive Non-Independent Director of the Company for a period of 5 years w.e.f. 17 May 2023 till 16 May 2028. The re-appointment has been approved by the shareholders at the Annual General Meeting of the Company held on 12 July 2023.
- Mr. Navin Agarwal (DIN: 00006303) was re-appointed as Whole-Time Director designated as Executive Vice-Chairman of the Company w.e.f. 01 August 2023 till 31 July 2028. The re-appointment has been approved by the shareholders at the Annual General Meeting of the Company held on 12 July 2023.
- Mr. Sunil Duggal superannuated on completion of his tenure as the Whole-Time Director & CEO of the Company effective from close of business hours on 31 July 2023.
- Mr. Arun Misra (DIN: 01835605) was inducted as an Executive Director of the Company w.e.f. 01 August 2023 to 31 May 2025. The same was approved by the shareholders of the Company through postal ballot resolution on 25 August 2023.

Key Managerial Personnel

- Ms. Sonal Shrivastava was appointed as the CFO & KMP of the Company with effect from 01 June 2023. She tendered her resignation from the position of CFO & KMP of the Company with effect from close of business hours on 24 October 2023.
- Mr. Ajay Kumar Goel ceased to be the Acting CFO & KMP of the Company with effect from close of business hours on 09 April 2023. Consequently, as part of Vedanta's structured re-hiring program called "Gharwapsi", Mr. Ajay Kumar aGoel was appointed as the CFO & KMP of the Company with effect from 30 October 2023.

GENERAL NOTE FOR ALL FINANCIAL DATA:

All the financial numbers have been rounded off in Crores.

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

Mr. Sunil Duggal, CEO & WTD ceased to be a member of the Board with effect from close of business hours on 31 July 2023, pursuant to completion of his tenure on 31 July 2023. During his tenure for the period from 01 April 2023 to 31 March 2024, his attendance details are as given below:

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

Board Meetings			Committee Meetings			Whether attended AGM held on
Number of meetings which director was entitled to attend	Number of meetings attended	% of attendance	Number of meetings which director was entitled to attend	Number of meetings attended	% of attendance	10/07/2024 (Y/N/NA)
4	4	100%	2	2	100%	NA

C. COMMITTEE MEETINGS:

Number of total meetings (Board and Committees) held: **41**

S. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				No. of Members attended	As %age of Total members
1.	Board	12 May 2023	8	7	87.5
2.	Board	30 June 2023	8	8	100
3.	Board	07 July 2023	8	8	100
4.	Board	21 July 2023	8	8	100
5.	Board	04 August 2023	8	6	75
6.	Board	29 September 2023	8	8	100
7.	Board	24 October 2023	8	6	75
8.	Board	04 November 2023	8	8	100
9.	Board	18 December 2023	8	8	100
10.	Board	25 January 2024	8	8	100
11.	Board	21 March 2024	8	8	100
12.	Audit & Risk Management Committee	11 May 2023	3	3	100
13.	Audit & Risk Management Committee	30 June 2023	3	3	100
14.	Audit & Risk Management Committee	07 July 2023	3	3	100
15.	Audit & Risk Management Committee	21 July 2023	3	3	100
16.	Audit & Risk Management Committee	29 September 2023	3	3	100
17.	Audit & Risk Management Committee	24 October 2023	3	3	100
18.	Audit & Risk Management Committee	04 November 2023	3	3	100

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

19.	Audit & Risk Management Committee	02 December 2023	3	3	100
20.	Audit & Risk Management Committee	11 January 2024	3	3	100
21.	Audit & Risk Management Committee	25 January 2024	3	3	100
22.	Audit & Risk Management Committee	21 March 2024	3	3	100
23.	Nomination & Remuneration Committee	12 May 2023	3	3	100
24.	Nomination & Remuneration Committee	21 July 2023	3	3	100
25.	Nomination & Remuneration Committee	04 August 2023	3	2	66.67
26.	Nomination & Remuneration Committee	24 October 2023	3	2	66.67
27.	Nomination & Remuneration Committee	04 November 2023	3	3	100
28.	Nomination & Remuneration Committee	21 March 2024	3	3	100
29.	Corporate Social Responsibility Committee	11 May 2023	4	4	100
30.	Corporate Social Responsibility Committee	04 November 2023	4	2	50
31.	Stakeholders' Relationship Committee	25 January 2024	4	4	100
32.	Committee of Directors	13 April 2023	3	3	100
33.	Committee of Directors	13 July 2023	3	3	100
34.	Committee of Directors	16 August 2023	3	3	100
35.	Committee of Directors	05 September 2023	3	3	100
36.	Committee of Directors	21 September 2023	3	3	100
37.	Committee of Directors	02 December 2023	3	3	100
38.	Committee of Directors	19 December 2023	3	2	66.67
39.	Committee of Directors	26 March 2024	3	3	100
40.	ESG Committee	11 September 2023	4	4	100
41.	ESG Committee	22 February 2024	4	4	100

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

➤ **Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered:**

1. Ms. Sonal Shrivastava was appointed as the CFO & KMP of the Company with effect from 01 June 2023. She tendered her resignation from the position of CFO & KMP of the Company with effect from close of business hours on 24 October 2023. The remuneration disclosed in Form MGT-7 is pertains to the period of her association with the Company during FY 2023-24.
2. Mr. Ajay Kumar Goel ceased to be the Acting CFO & KMP of the Company with effect from close of business hours on 09 April 2023. Consequently, as part of Vedanta's structured re-hiring program called "Gharwapsi", Mr. Ajay Goel was appointed as the CFO & KMP of the Company with effect from 30 October 2023. The remuneration disclosed in Form MGT-7 pertains to the period of his association with the Company for FY 2023-24.
3. Mr. Sunil Duggal was holding the position of Whole-time Director and CEO during FY 2023-24 and superannuated on completion of his tenure as the Whole-Time Director & CEO of the Company effective from close of business hours on 31 July 2023. The remuneration disclosed in Form MGT-7 pertains to the period of his association with the Company for FY 2023-24.
4. Mr. Arun Misra has been appointed as an Executive Director of the Company w.e.f. 01 August 2023. No remuneration was drawn by Mr. Misra from the Company during FY 2023-24. The total remuneration paid by HZL to Mr. Misra was ₹ 12,71,51,286 during FY 2023-24.
5. The amount mentioned in the "Others" column for Mr. Navin Agarwal, Mr. Sunil Duggal, Mr. Arun Misra, Mr. Ajay Kumar Goel, Ms. Sonal Shrivastava and Ms. Prerna Halwasiya includes PF, Superannuation, Medical and LTA.

Mr. Sunil Duggal was holding the position of Whole-time Director and CEO during FY 2023-24 for a total remuneration as mentioned in the form. Since, he was holding the aforesaid two positions, remuneration has been mentioned against both the position in fields named - Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered.

➤ **Number of other Directors whose remuneration details to be entered:**

1. The details provided in the "Others" Column represent sitting fees paid to the Non-Executive Directors for attending Board & Committee Meetings.

XII. PENALTY AND PUNISHMENT – DETAILS THEREOF

(A) Details of Penalties/ Punishment imposed on Company/Directors/Officers

Sr. no.	Name of Company	Name of the Court/ Concerned Authority	Date of Order	Name of the Act and Section under which penalized/punished	Details of Penalty/Punishment	Details of appeal (if any) including present status
01	Vedanta Limited	Securities & Exchange Board of India ("SEBI")	30/06/2023	Regulations 4(1)(c), 30 (11), 30(12) and 46(3) of SEBI Listing Regulations	₹ 30,00,000	

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

02	Vedanta Limited	BSE Limited ("BSE")	14/12/2023	Regulation 29(2)/29(3) of SEBI Listing Regulations	₹ 11,800 (inclusive of 18% GST)	-
03	Vedanta Limited	National Stock Exchange of India Limited ("NSE")	14/12/2023	Regulation 29(2)/29(3) of SEBI Listing Regulations	₹ 11,800 (inclusive of 18% GST)	-
04	Vedanta Limited	Securities & Exchange Board of India ("SEBI")	12/03/2024	Section 127 of Companies Act, 2013; Regulation 4(1)(g) and 4(2)(c) of SEBI Listing Regulations	- Vedanta Limited to pay to CUHL ₹ 77,62,55,052 – simple interest @18% p.a. for delayed payment of dividend, due and payable to CUHL. - Executive Directors restrained from accessing the securities market and further prohibited from buying, selling or otherwise dealing in securities, directly or indirectly, or being associated with the securities market in any manner, whatsoever, for a period of 2 months from the date of this order. - Non-Executive Directors restrained from accessing the securities market and further prohibited from buying, selling or otherwise dealing	Vedanta Limited has filed an appeal before the Hon'ble Securities Appellate Tribunal ("SAT") against the SEBI order. The Hon'ble SAT vide its order dated 20 March 2024 granted stay to the effect and operation of the SEBI Order with immediate effect on the condition that Vedanta Limited deposits 50% of the interest amount in an interest-bearing account maintained with SEBI within a period of two weeks. Vedanta Limited deposited the said amount on 02 April 2024 and the next hearing is scheduled in August 2024.

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

					in securities, directly or indirectly, or being associated with the securities market in any manner, whatsoever, for a period of 1 month from the date of this order.	
05	Vedanta Limited	Securities Appellate Tribunal ("SAT")	05/10/2023	1. SEBI (Buyback of Securities) Regulations, 1998. 2. SEBI (Prohibition of Fraudulent and Unfair Trade Practices Relating to Securities Market Regulations, 2003	SEBI vide order dated 19 th May, 2021 imposed a penalty of INR 5.25 crore on Vedanta Limited, INR 15 lacs on Mr. P. Elango (Director) and INR 15 Lacs on Ms. Neerja Sharma (Company Secretary) for violation of the SEBI regulations.	Vedanta Limited had filed an appeal against the SEBI order dated 19 th May, 2021 before the Hon'ble Securities Appellate Tribunal ("SAT"). The Hon'ble SAT vide its order dated 5 th October 2023, upheld the appeal filed by Vedanta Limited and set aside the abovementioned SEBI order. SEBI has filed an appeal against the Hon'ble SAT's order dated 5 October 2023, before the Hon'ble Supreme Court in January 2024 which is yet to be listed.

For Vedanta Limited
Perna Halwasiya
Company Secretary & Compliance Officer

Perna Halwasiya
Digitally signed by Perna Halwasiya
Date: 2024.08.03 15:02:07 +05'30'

ACS:20856
New Delhi, August 03, 2024

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

August 03, 2024

To
Ministry of Corporate Affairs
Everest Building, 5th Floor, 100 Marine Drive
Mumbai – 400002

Sub: Due Date of AGM held for the Financial Year 2023-24

Dear Sir/ Madam,

We wish to inform you that as per the requirement of Regulation 44(5) of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirement) Regulations, 2015, the top 100 listed entities by market capitalization identified as on March 31 every financial year, shall hold their Annual General Meetings ("AGM") within a period of five (5) months from the date of closing of the Financial Year.

Further, as per proviso to Section 96(1) of the Companies Act, 2013, the AGM of the Company shall be held within a period of six (6) months from the date of closing of financial year.

The Company being in top 100 listed entities is required to hold AGM by August 31, 2024 and hence, due date of AGM in part I(viii)(b) of the form has been mentioned as August 31, 2024.

Request you to please take the above on record.

Thanking you,
Yours faithfully,

For Vedanta Limited

**Prerna
Halwasiya**

Prerna Halwasiya
Company Secretary & Compliance Officer
ACS: 20856

Digitally signed by Prerna
Halwasiya
Date: 2024.08.03 14:56:26
+05'30'

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L13209MH1965PLC291394

August 03, 2024

To
Ministry of Corporate Affairs
Everest Building, 5th Floor, 100 Marine Drive
Mumbai – 400002

Sub: Confirmation in terms of rule 9 of Companies (management & Administration) Rules, 2014

Dear Sir/ Madam,

Pursuant to Rule 9 of the Companies (management & administration) Rules, 2014, we hereby confirm the names of the details of the designated person of the Company.

Name: Prerna Halwasiya
Designation: Company Secretary & Compliance Officer

Thanking you,
Yours faithfully,
For Vedanta Limited

**Prerna
Halwasiya**

Digitally signed by Prerna
Halwasiya
Date: 2024.08.03 15:01:28
+05'30'

Prerna Halwasiya
Company Secretary & Compliance Officer
ACS: 20856

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East),
Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

VEDANTA LIMITED

List of Shareholders as on 30/03/2024 (FII,FPC,FPI)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	17688843	0.48	FPC	AAATY0918K
2	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	17128190	0.46	FPC	AABTV0442N
3	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	8885228	0.24	FPC	AADTV1640C
4	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	8836197	0.24	FPC	AAAJG0594R
5	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	8393558	0.23	FPC	AAAGS0508N
6	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	8042011	0.22	FPC	AAFCI3337N
7	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	7658977	0.21	FPC	AAACA4380N
8	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	7427695	0.20	FPC	AAAJP1319B
9	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	6612712	0.18	FPC	AACTP9370L
10	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	6589912	0.18	FPC	AABTI9298R
11	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	6138580	0.17	FPC	AAACW7548L
12	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	6089835	0.16	FPC	AAATC6038J
13	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	5538139	0.15	FPC	AADAA5720D
14	IN300054	10105719	ISHARES EMERGING MARKETS DIVIDEND ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256117	4820416	0.13	FPC	AAECI7283C
15	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	4545130	0.12	FPC	AAGFB5324G
16	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	4421266	0.12	FPC	AAACC4303M
17	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP252617	4191459	0.11	FPC	AAATW4892L
18	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	4170051	0.11	FPC	AAOTS7926B

Sensitivity: Internal (C3)

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
19	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	4055261	0.11	FPC	AAFFC0559D
20	IN300054	10105116	ISHARES EM DIVIDEND UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258216	4023891	0.11	FPC	AADCJ3484L
21	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	3752888	0.10	FPC	AAGFB5324G
22	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	3751480	0.10	FPC	AAAAE4752C
23	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	3409807	0.09	FPC	AAGTS8001B
24	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP050720	3343768	0.09	FPC	AAATF7829G
25	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	3143839	0.08	FPC	AACCD1644G
26	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	3106626	0.08	FPC	AALCS3018C
27	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	3070675	0.08	FPC	AAECI8727K
28	IN300054	10111269	GHISALLO MASTER FUND LP	c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman		INCYFP067820	3028912	0.08	FPC	AAVFG4801E
29	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	2958364	0.08	FPC	AAAAM8189R
30	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	2742037	0.07	FPC	AAICB3737G
31	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	2679427	0.07	FPC	AAATV8899E
32	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	2542973	0.07	FPC	AACCD1578M
33	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	2527299	0.07	FPC	AABCL0025A
34	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	2389700	0.06	FPC	AACFL5630P
35	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	2303968	0.06	FPC	AAFCI3336P
36	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	2224415	0.06	FPC	AAFCI8818L
37	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	2207924	0.06	FPC	AABCS7484C

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
38	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	2149100	0.06	FPC	AAAJW0112B
39	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	1967560	0.05	FPC	AAATC7934R
40	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1936663	0.05	FPC	AADC17836E
41	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1879331	0.05	FPC	AAGTS8000A
42	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE E MERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		INCHFP015119	1853370	0.05	FPC	ABCAS6952P
43	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1833333	0.05	FPC	AACAA2037N
44	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	1789351	0.05	FPC	AABCF2887J
45	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	1762375	0.05	FPC	AAICP4950B
46	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	1626670	0.04	FPC	AACTA7181L
47	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1588886	0.04	FPC	AAITS7338F
48	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	1580708	0.04	FPC	AABCS7484C
49	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	1579546	0.04	FPC	AAATF3111F
50	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	1514738	0.04	FPC	AADCC1811B
51	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	1486052	0.04	FPC	AAETA9134D
52	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1467101	0.04	FPC	AACCV3136B
53	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1449159	0.04	FPC	AAAAE3262D
54	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	1388095	0.04	FPC	AAATD7822R
55	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	1315455	0.04	FPC	AAICR0676E

[illegible]

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
74	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	917360	0.02	FPC	AAC TT3933H
75	IN300054	10088423	CAMBRIA EMERGING SHAREHOLDER YIELD ETF	2321 ROSECRANS AVENUE SUITE 3225 EI SEGUNDO CA 90245 EI SEGUNDO CA	UNITED STATES OF AMERICA	INUSFP241115	878370	0.02	FPC	AAGCC2512A
76	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	865946	0.02	FPC	AAFTA3957K
77	IN301524	30002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	832308	0.02	FPC	AACCG3025G
78	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	807667	0.02	FPC	AAATF6338E
79	IN301524	30060527	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX F UND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP192716	807563	0.02	FPC	AAC TV1139P
80	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	805229	0.02	FPC	AAAJN0653Q
81	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	798592	0.02	FPC	AABTV0279R
82	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	793506	0.02	FPC	AADTT2119E
83	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	788825	0.02	FPC	AAC TT4169K
84	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	765423	0.02	FPC	AAC TG7732P
85	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	764493	0.02	FPC	AAATT1943K
86	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	762465	0.02	FPC	AATTS4524L
87	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	751487	0.02	FPC	AAAGA0227N
88	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLPF023716	747597	0.02	FPC	AAC TN3056H
89	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	735787	0.02	FPC	AAATK3858Q
90	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	710000	0.02	FPC	AAECM3575F
91	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	695827	0.02	FPC	AACAD8990P

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
92	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	689135	0.02	FPC	AAPCA2031B
93	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	688824	0.02	FPC	AAATF5228P
94	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	677590	0.02	FPC	AJAA4912D
95	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	669097	0.02	FPC	AABCU0166F
96	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FU ND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	638566	0.02	FPC	AAFCN2550G
97	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	638025	0.02	FPC	AAKCM2167K
98	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR KETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN		INIRFP087719	631713	0.02	FPC	AAECL0821D
99	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	624812	0.02	FPC	AAACC9040K
100	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	609405	0.02	FPC	AAHTS2151B
101	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	590020	0.02	FPC	AAAAE2450P
102	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	589254	0.02	FPC	AAJCD1010H
103	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	581484	0.02	FPC	AABTC5597R
104	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	578576	0.02	FPC	AAATU4136F
105	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	575110	0.02	FPC	AACTC7697M
106	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	567557	0.02	FPC	AAAJN0653Q
107	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	567051	0.02	FPC	AABCH6907R
108	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP039414	555382	0.01	FPC	AACTM8833H
109	IN300167	10113502	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207616	555150	0.01	FPC	AAFCB6233L
110	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT Y FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	553808	0.01	FPC	AAATC5699M
111	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	Sensitivity: Internal (C3)	INUSFP083219	546118	0.01	FPC	AAHTA5157H

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
112	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.610 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017922	545827	0.01	FPC	AAAJB1802B
113	IN300142	20772480	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP025916	542727	0.01	FPC	AAKTS9614A
114	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	540806	0.01	FPC	AADCF7289G
115	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022715	529850	0.01	FPC	AACTT3932G
116	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	522578	0.01	FPC	AABTC1385M
117	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	517006	0.01	FPC	AADCI3487K
118	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	509025	0.01	FPC	AAECV0884E
119	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	504225	0.01	FPC	AACTT0959K
120	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	499443	0.01	FPC	AAGCA5013Q
121	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	495500	0.01	FPC	AAECV0901E
122	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	485504	0.01	FPC	AAATW3397G
123	IN300142	20772498	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP063515	485034	0.01	FPC	AAPTS2108A
124	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	474634	0.01	FPC	AAAGS0508N
125	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	461826	0.01	FPC	AAATU4163E
126	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	451734	0.01	FPC	AAJAA4913C
127	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	439259	0.01	FPC	AAACC4303M
128	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	437466	0.01	FPC	AAFCG3314F
129	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	428281	0.01	FPC	AAFCP0653C

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
130	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	413899	0.01	FPC	AAATN0651N
131	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	409157	0.01	FPC	AAATK3858Q
132	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	407612	0.01	FPC	AABTI4431N
133	IN300167	10168281	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	404628	0.01	FPC	AAHTA5157H
134	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	394209	0.01	FPC	AAJCD0004F
135	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	389667	0.01	FPC	AAATE5260A
136	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	17605 Wright Street Omaha Nebraska	UNITED STATES OF AMERICA	INUSFP239915	385246	0.01	FPC	AABTC8087G
137	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	380948	0.01	FPC	AAFCG0345N
138	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	379122	0.01	FPC	AABTT8331L
139	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	372402	0.01	FPC	AAATF5391H
140	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	368028	0.01	FPC	AAATI9835K
141	IN301524	30059581	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	366412	0.01	FPC	AAHCG1525A
142	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	365311	0.01	FPC	AAFCI0124F
143	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF083122	364655	0.01	FPC	AANAA9746R
144	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116522	363800	0.01	FPC	AABFQ0745M
145	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	361336	0.01	FPC	AACCD1506B

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
146	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	361200	0.01	FPC	AAEAJ6380P
147	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	358209	0.01	FPC	AAFCG0345N
148	IN300142	20772471	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOUR CES INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP030616	348442	0.01	FPC	AAKTS9615B
149	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	348300	0.01	FPC	AADTT1838L
150	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	345970	0.01	FPC	AAATF3740N
151	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	344952	0.01	FPC	AACTG3648L
152	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	343194	0.01	FPC	AAFCP4497C
153	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	342490	0.01	FPC	AADAM9179N
154	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	338100	0.01	FPC	AABTI7439L
155	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTR AL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184817	337111	0.01	FPC	AAGAM3438F
156	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	332939	0.01	FPC	AADC13483P
157	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	331931	0.01	FPC	AAJCM3008N
158	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	330122	0.01	FPC	AAAJM1797J
159	IN301524	30056780	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	327662	0.01	FPC	AAHCA5042N
160	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	322323	0.01	FPC	AAAAL2577Q
161	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	322008	0.01	FPC	AADC17835H
162	IN300142	10784574	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF012222	319418	0.01	FPC	AAWCA5087C
163	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	314931	0.01	FPC	AAUAS9890B
164	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	307838	0.01	FPC	AAECT5818Q

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
165	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	300327	0.01	FPC	AANCS9464L
166	IN303438	10000054	BLUEBAY MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001617	300000	0.01	FPC	AACCB9117A
167	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	298589	0.01	FPC	AACTB5009N
168	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	289096	0.01	FPC	AAKAP1413D
169	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	284983	0.01	FPC	AAOCA0364Q
170	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	284618	0.01	FPC	ABJAS8412M
171	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	282549	0.01	FPC	AAAJN0653Q
172	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	282136	0.01	FPC	AALCS3043D
173	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	280200	0.01	FPC	AACTR9321F
174	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	278856	0.01	FPC	AAFCH5202D
175	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	278300	0.01	FPC	AAATW6718P
176	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	256639	0.01	FPC	AADTA7800K
177	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP079318	252953	0.01	FPC	AAFCI0861B
178	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	251272	0.01	FPC	AABCW4402G
179	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	245705	0.01	FPC	AADTP7308M
180	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	245418	0.01	FPC	AAAFA1614Q
181	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	383 Madison Avenue New York New York		INUSFP072720	243768	0.01	FPC	AACTC6512F

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
182	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	241105	0.01	FPC	AAATT9387R
183	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	240977	0.01	FPC	AAICB3737G
184	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	240964	0.01	FPC	AADTJ4858Q
185	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	240679	0.01	FPC	AACTN1582G
186	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	240647	0.01	FPC	AAFCP1307D
187	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	239940	0.01	FPC	AAATC8419K
188	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	239736	0.01	FPC	AAFCH3625N
189	IN300142	10795665	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	623 Fifth Avenue 15th Floor New York	UNITED STATES OF AMERICA	INUSFP043815	236383	0.01	FPC	AACTG2096G
190	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	233264	0.01	FPC	AAATV3654P
191	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	232792	0.01	FPC	AACT57306K
192	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	231871	0.01	FPC	AAJCM5945N
193	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	230091	0.01	FPC	AAJCD0945M
194	IN300054	10128014	GLOBAL DELTA EMERGING MARKETS FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP007024	229514	0.01	FPC	ABAFG7410K
195	IN303438	10006021	ABU DHABI INVESTMENT AUTHORITY - QUAX	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP012017	228120	0.01	FPC	AAACA4380N
196	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	226149	0.01	FPC	AAPTS4453E
197	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	221160	0.01	FPC	AABTI7442R
198	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022723	220787	0.01	FPC	AAETT6090K
199	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	217107	0.01	FPC	AAETB6588J

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
200	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	216892	0.01	FPC	AAIFI7989N
201	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	216302	0.01	FPC	AAECV4830G
202	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	215397	0.01	FPC	AAATW4524B
203	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	215137	0.01	FPC	AABCU7548R
204	IN300054	10089338	REALINDEX GLOBAL SHARE FUND (SCREENED)	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP001116	213203	0.01	FPC	AABTC8739K
205	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN		INIRFP013718	209546	0.01	FPC	AACCW1410F
206	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	202334	0.01	FPC	AAATN9878M
207	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP027823	202001	0.01	FPC	AADTC2810K
208	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	201589	0.01	FPC	AAITS4531Q
209	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	200192	0.01	FPC	AAATN9817C
210	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	198223	0.01	FPC	AAA AU2392J
211	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	195669	0.01	FPC	AAGCE7053A
212	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INH KFP132517	194272	0.01	FPC	AAAAH5955J
213	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	193046	0.01	FPC	AAATE5259M
214	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUFP083918	186555	0.01	FPC	ABBAS0098P
215	IN303438	10019996	INVESTINGSFØRØENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	186262	0.01	FPC	AABCI9376H
216	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	185801	0.00	FPC	AACCI7452D

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
217	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	184653	0.00	FPC	AABTD3438N
218	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	181213	0.00	FPC	AAKAP1414E
219	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	179775	0.00	FPC	AABTL7766K
220	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D'ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	179524	0.00	FPC	AAACU9952G
221	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	177849	0.00	FPC	AAICD6956H
222	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	177130	0.00	FPC	AACT57576B
223	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	176645	0.00	FPC	AAATF6799D
224	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	176190	0.00	FPC	AACAU1204D
225	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	173304	0.00	FPC	AABCE7501L
226	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	172700	0.00	FPC	AAFFC0559D
227	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	172397	0.00	FPC	AACCH2202G
228	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232715	172044	0.00	FPC	AAATF5103H
229	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078317	171591	0.00	FPC	AABTC0289N
230	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	170467	0.00	FPC	AAATL3381R
231	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	169503	0.00	FPC	AABTJ3281F
232	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	168314	0.00	FPC	AABTI7526A
233	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	162447	0.00	FPC	AAETB6387M
234	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	160159	0.00	FPC	AAHCB6140L

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
235	IN300054	10125304	OP-EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFLFP145222	159301	0.00	FPC	AADCO9797N
236	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	158391	0.00	FPC	AAGTM0716P
237	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	158227	0.00	FPC	AAFTA6662H
238	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	156614	0.00	FPC	AACCF6884G
239	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	155114	0.00	FPC	AAGTS6024G
240	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	155100	0.00	FPC	AAECJ3984H
241	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	151675	0.00	FPC	AACTJ1733H
242	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI TED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	149655	0.00	FPC	AAACT2786P
243	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	149599	0.00	FPC	AAAAO0108N
244	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	148727	0.00	FPC	AAAT8772P
245	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022823	147748	0.00	FPC	AACTT0961D
246	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	147110	0.00	FPC	AAITA9218J
247	IN300142	20773509	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082519	145147	0.00	FPC	AAATT9387R
248	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	143707	0.00	FPC	AAACC9040K
249	IN301524	30060107	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUN D	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140315	143255	0.00	FPC	AAATI7670N
250	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	141036	0.00	FPC	AAATV3590N

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
251	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	139505	0.00	FPC	AACTC1428Q
252	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP011723	138337	0.00	FPC	AAETN2488F
253	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	137932	0.00	FPC	AAFCI2431M
254	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	135718	0.00	FPC	AACTA9921C
255	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	134788	0.00	FPC	AAAJB1802B
256	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	134340	0.00	FPC	AAFCH3714C
257	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	134183	0.00	FPC	AADTJ8917E
258	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	132532	0.00	FPC	AABTD2064N
259	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	132343	0.00	FPC	AAATI6910K
260	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HIKABL- FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	132128	0.00	FPC	AABAH6600B
261	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210- 2805 USA	UNITED STATES OF AMERICA	INUSFP155217	130656	0.00	FPC	AACTJ5351R
262	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 ZA Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	130315	0.00	FPC	AABCF5817E
263	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	130183	0.00	FPC	AAAGF0037R
264	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	130012	0.00	FPC	AAATI5829B
265	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	129827	0.00	FPC	AABCT9948C
266	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	126360	0.00	FPC	AAATI5382F

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
267	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	125838	0.00	FPC	AAAJF0103H
268	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	122998	0.00	FPC	AAATU2901Q
269	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	120627	0.00	FPC	AAETB1695G
270	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF090222	120000	0.00	FPC	AAJCD4728L
271	IN300167	10175537	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INGEFP015023	119110	0.00	FPC	AARAM4942K
272	IN300142	10758974	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKEP003018	119098	0.00	FPC	AADTB2794D
273	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	119057	0.00	FPC	AACTI0942D
274	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	115481	0.00	FPC	AADTA4387M
275	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	114217	0.00	FPC	AASCA5324Q
276	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	114025	0.00	FPC	AAGCI0197M
277	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	113838	0.00	FPC	AAECH8780P
278	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	113066	0.00	FPC	AAETA4022E
279	IN300167	10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP048323	111459	0.00	FPC	AAHCI2757A
280	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	110819	0.00	FPC	AAJCD0944L
281	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	110305	0.00	FPC	AAAJG1172H
282	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	24 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF185615	107847	0.00	FPC	AAICA0319F

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
283	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	107686	0.00	FPC	AAATQ0170B
284	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKKFP000924	107524	0.00	FPC	AAOCP2442G
285	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	107173	0.00	FPC	AABTJ4799A
286	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	106815	0.00	FPC	AADCB2995B
287	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	105207	0.00	FPC	AABTN3789Q
288	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	104456	0.00	FPC	AAAJB1802B
289	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	104091	0.00	FPC	AACCU1570G
290	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	103822	0.00	FPC	AAFCD1235L
291	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	100934	0.00	FPC	AAFCL0330C
292	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	99980	0.00	FPC	AADTB8999C
293	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	99315	0.00	FPC	AACTN3121H
294	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	98297	0.00	FPC	AACTN3122E
295	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	96501	0.00	FPC	AAETJ1854B
296	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	94919	0.00	FPC	AABTB7475R
297	IN300054	10106246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFP004414	92664	0.00	FPC	AAGCA3625E
298	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	91948	0.00	FPC	AAFCE2416E
299	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	90313	0.00	FPC	AAAJB1801C

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
300	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	89574	0.00	FPC	AAECT9272G
301	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	89493	0.00	FPC	AAAAE3542L
302	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS- AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	89300	0.00	FPC	AARAS8681F
303	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	89049	0.00	FPC	AAAJN1365R
304	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP024423	88749	0.00	FPC	AAETJ5253A
305	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	88690	0.00	FPC	AAATE8935C
306	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUPP156117	88210	0.00	FPC	AAETM0934D
307	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	87773	0.00	FPC	AABTD3519Q
308	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	86496	0.00	FPC	AAJCM3008N
309	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	85831	0.00	FPC	AAGCI0016D
310	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	85000	0.00	FPC	AABTT5503A
311	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	84913	0.00	FPC	AAATP5186E
312	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	84355	0.00	FPC	AAHCP1088M
313	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	83314	0.00	FPC	AACAU1205C
314	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	82603	0.00	FPC	AADCP6330N
315	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	82567	0.00	FPC	AAAJB1802B

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
316	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	82355	0.00	FPC	AADCP4728N
317	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	80870	0.00	FPC	AACTP9476H
318	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	79347	0.00	FPC	AAATF8976A
319	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW		INAUFP050718	78822	0.00	FPC	AACTV7576L
320	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	78520	0.00	FPC	AAGTM2759J
321	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	78062	0.00	FPC	AAATF6182E
322	IN300142	10789553	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WEST HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP105422	77933	0.00	FPC	ABWAS0794B
323	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	77612	0.00	FPC	AAACA4380N
324	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240515	77512	0.00	FPC	AACTP9451E
325	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	77276	0.00	FPC	AACTP9447L
326	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	76840	0.00	FPC	AAFTM5393M
327	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	76412	0.00	FPC	AACTP9440P
328	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	76366	0.00	FPC	AACTL0669G
329	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	75267	0.00	FPC	AAQTS5025D
330	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP145822	74965	0.00	FPC	AAACQ8793M
331	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	74743	0.00	FPC	AAATF7524L

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
332	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP029123	74721	0.00	FPC	AADAL6120G
333	IN300167	10121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	73558	0.00	FPC	AAUCS9505M
334	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263115	73557	0.00	FPC	AACTP9475E
335	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	73307	0.00	FPC	AACCI6929F
336	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	72569	0.00	FPC	AACTP9439L
337	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	72437	0.00	FPC	AACTN1583H
338	IN303438	10027451	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INIRFP005824	72086	0.00	FPC	AAMCB2410J
339	IN300054	10124408	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP125222	71699	0.00	FPC	AACTI1059D
340	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	70953	0.00	FPC	AABTH1420N
341	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	70856	0.00	FPC	AAAAF1821B
342	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	70302	0.00	FPC	AADTB0421B
343	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	69194	0.00	FPC	AAETP7110L
344	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	69194	0.00	FPC	AAETP7109B
345	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	68530	0.00	FPC	AAVCS9500K
346	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	68296	0.00	FPC	AAAGS0508N
347	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	67908	0.00	FPC	AABAT7507R

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
348	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	INLUFP057423	67510	0.00	FPC	AALCB9631J
349	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	66707	0.00	FPC	AAKCR3582R
350	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZAR D ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP011924	66619	0.00	FPC	AACAS9048M
351	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S CREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	66581	0.00	FPC	AAACX3531A
352	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	66017	0.00	FPC	AACTT6675L
353	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	65960	0.00	FPC	AABCN5069N
354	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	65494	0.00	FPC	AAJCC9039R
355	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	64791	0.00	FPC	AALCM8066G
356	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	64502	0.00	FPC	AACTT1099C
357	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	64300	0.00	FPC	AAGCT1048L
358	IN300054	10105212	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078315	63713	0.00	FPC	AADCI7837F
359	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	62982	0.00	FPC	AAFCI3359E
360	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	61298	0.00	FPC	AAGCT4237R
361	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	60860	0.00	FPC	AABTL0590K
362	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	58530	0.00	FPC	AADAA7542B
363	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	58464	0.00	FPC	AAHTS0854M
364	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	58344	0.00	FPC	AAOCA3347F

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
365	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078117	58252	0.00	FPC	AABTC0275C
366	IN300167	10171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQU ITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP091922	57600	0.00	FPC	AAETN0651J
367	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	57562	0.00	FPC	AAFTA2347F
368	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	56391	0.00	FPC	AAAAI5860P
369	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	56258	0.00	FPC	AAATN9878M
370	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	55998	0.00	FPC	AAJTA7328N
371	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		INNLP023619	54729	0.00	FPC	AAVCS0129E
372	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	54093	0.00	FPC	AADCW2104P
373	IN300054	10123788	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111622	53409	0.00	FPC	AAFAS6251D
374	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	53398	0.00	FPC	AACTN3571B
375	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLO CATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	53372	0.00	FPC	AAOCA4084F
376	IN300167	10168290	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	52624	0.00	FPC	AAHTA6005C
377	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	52447	0.00	FPC	AACTP9424F
378	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	52000	0.00	FPC	AABCE6133E
379	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	52000	0.00	FPC	AACTP0162C
380	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	51822	0.00	FPC	AADTN9376P
381	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	51821	0.00	FPC	AAATN9666R

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
382	IN303438	10013813	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIV E INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232215	51755	0.00	FPC	AAATF5102G
383	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	51506	0.00	FPC	AABTC7446B
384	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKEP003218	51344	0.00	FPC	AADTB2792F
385	IN300167	10177563	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	51165	0.00	FPC	AAATF5209J
386	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	50164	0.00	FPC	AADCL1826B
387	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	49982	0.00	FPC	AAJCV2853J
388	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	49222	0.00	FPC	AAACQ7172Q
389	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT Y PASSIVE	33 A Avenue J F Kennedy		INLUPF050914	49123	0.00	FPC	AAAAU2291E
390	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	48833	0.00	FPC	ABITS5509H
391	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	48318	0.00	FPC	AAATJ9048H
392	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	47860	0.00	FPC	AASCA7273Q
393	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	47100	0.00	FPC	AAATF2363H
394	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INJPFP115222	46985	0.00	FPC	AAITM2000J
395	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	46897	0.00	FPC	AAAJB1802B
396	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	46666	0.00	FPC	AACTJ4439N
397	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA Sensitivity: Internal (C3)	UNITED STATES OF AMERICA	INUSFP131516	46392	0.00	FPC	AAGTS4583E

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
398	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	46032	0.00	FPC	AAECI7289J
399	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INQTFP139922	44423	0.00	FPC	AAACQ8744N
400	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	44149	0.00	FPC	AACTC2857R
401	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	44062	0.00	FPC	AAGTS4579N
402	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	43807	0.00	FPC	AACTJ4441L
403	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	43629	0.00	FPC	AAETP9721B
404	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	42316	0.00	FPC	AACTP9423C
405	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	42217	0.00	FPC	AAECN0259M
406	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	41519	0.00	FPC	AAMAP4936D
407	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EME RGING MARKETS EQUITY DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFP191315	41007	0.00	FPC	AANCA7949Q
408	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA L ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	40685	0.00	FPC	AAAJB1804H
409	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	40668	0.00	FPC	AAJCG9126F
410	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	40529	0.00	FPC	AABAU6975G
411	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	40359	0.00	FPC	AACTV0827C
412	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	40159	0.00	FPC	AAJCV2350G

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
413	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	40122	0.00	FPC	AAECF0443R
414	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	39863	0.00	FPC	AACCK6442R
415	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	38692	0.00	FPC	AAHCB0619G
416	IN300054	10124297	WELLINGTON MANAGEMENT FUNDS IRELAND PLC - WELLINGT ON MULTI-ASSET TOTAL RETURN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP121622	38600	0.00	FPC	AADCW3953E
417	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	38070	0.00	FPC	AACTI0941A
418	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	38034	0.00	FPC	AACTT4168J
419	IN300167	10171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP085222	38000	0.00	FPC	AAETN0472F
420	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	37888	0.00	FPC	AABTN0934H
421	IN300167	10166392	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	160 QUEEN VICTORIA STREET LONDON		INUKFP038820	37071	0.00	FPC	AAIAB4550B
422	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	36833	0.00	FPC	AAATF7970N
423	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUIT INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	36792	0.00	FPC	AACTJ9488P
424	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	35688	0.00	FPC	AABTL7564R
425	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	34850	0.00	FPC	AAATJ9049G
426	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	34670	0.00	FPC	AAETP7475J
427	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	34276	0.00	FPC	AACTI0966P

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
428	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJPFP236617	34065	0.00	FPC	AAUTS6334H
429	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	34002	0.00	FPC	AADTN8346F
430	IN303438	10026924	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP059423	33722	0.00	FPC	AAQAA4014K
431	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	32882	0.00	FPC	AASCA5325R
432	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	32794	0.00	FPC	AAMAP6377N
433	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	32347	0.00	FPC	AABTT2925J
434	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070422	32218	0.00	FPC	AACAI2471C
435	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	32128	0.00	FPC	AADTP3252E
436	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	32062	0.00	FPC	AAGCV3937J
437	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	32015	0.00	FPC	AAATJ8348L
438	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	31410	0.00	FPC	AACTN3570A
439	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	31271	0.00	FPC	AAJTS8525R
440	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	31055	0.00	FPC	AAPTS8365R
441	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	30992	0.00	FPC	AAATF4143K
442	IN300054	10127191	CC&LQ EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	30986	0.00	FPC	AACAC8881G

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
443	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	30810	0.00	FPC	AAATF7821Q
444	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	30613	0.00	FPC	AAETP6988Q
445	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	30584	0.00	FPC	AAATF5959K
446	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP142522	30541	0.00	FPC	AALCB3048D
447	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	30522	0.00	FPC	AAUCS9525R
448	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	NETHERLANDS	INNLF245415	30511	0.00	FPC	AAQTS1022A
449	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	30251	0.00	FPC	AAFCN0208F
450	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	29994	0.00	FPC	AAGTM4938H
451	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	29277	0.00	FPC	AABTP6710H
452	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	29237	0.00	FPC	AACTJ6232B
453	IN300167	10168273	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD FTSE GL OBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	28884	0.00	FPC	AAGCV3937J
454	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	28637	0.00	FPC	AAIFI7989N
455	IN303438	10024412	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	28386	0.00	FPC	AAKCB6365N
456	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	28321	0.00	FPC	AADTT2084Q
457	IN300142	20772342	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	28272	0.00	FPC	AAGTS8001B
458	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	28018	0.00	FPC	AAFCC6020N
459	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	28001	0.00	FPC	AACTT0516G
460	IN300054	10010288	CMLA INTERNATIONAL SHARE FUND	11 Harbour Street Sydney New South Wales Sensitivity: Internal (C3)	AUSTRALIA	INAUFP086817	27657	0.00	FPC	AAATC5662L

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
461	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	27602	0.00	FPC	AACTJ5720C
462	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	27553	0.00	FPC	AAICP5586F
463	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	27285	0.00	FPC	AADCF1963F
464	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	27068	0.00	FPC	AACTH4876R
465	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	27026	0.00	FPC	AAUCS9528C
466	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	26382	0.00	FPC	AAAAE4761D
467	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	26047	0.00	FPC	AAATI5372H
468	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	25368	0.00	FPC	AACTR5774Q
469	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	25012	0.00	FPC	AADTC0542J
470	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	25003	0.00	FPC	AACTP9572E
471	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	24848	0.00	FPC	AAAJB1804H
472	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	24400	0.00	FPC	AABTL7709E
473	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	24374	0.00	FPC	AAKCA2021J
474	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	24275	0.00	FPC	AABTC0508J
475	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	24254	0.00	FPC	AACTV3427G
476	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	24099	0.00	FPC	AACTV7780L
477	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	23982	0.00	FPC	AADTK8069N
478	IN300167	10156371	HARTFORD MULTI-ASSET INCOME FUND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026919	23800	0.00	FPC	AAGCT9101L

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
479	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND , L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	23432	0.00	FPC	AACAU3594Q
480	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	23157	0.00	FPC	AAAJB1802B
481	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME NT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	23005	0.00	FPC	AAAJB1804H
482	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	22829	0.00	FPC	AABTT9071F
483	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	22400	0.00	FPC	AABTC6572C
484	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	22065	0.00	FPC	AAUCS5397M
485	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	22045	0.00	FPC	AADCW0785A
486	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	21759	0.00	FPC	AAECD1886E
487	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	21725	0.00	FPC	AABTB6669D
488	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	21721	0.00	FPC	AAATW4340F
489	IN300054	10121463	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY		INLUFP035922	21469	0.00	FPC	AAKCB6608C
490	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	21436	0.00	FPC	AABAD1684R
491	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	21272	0.00	FPC	AAHTA6005C
492	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	21234	0.00	FPC	AADCP4728N
493	IN300054	10025827	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP077817	21131	0.00	FPC	AAATC9861D
494	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	21082	0.00	FPC	AADCL4127F

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
495	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	20367	0.00	FPC	AAATE2415K
496	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	19869	0.00	FPC	AAPTS9525B
497	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	19656	0.00	FPC	AADTG4990L
498	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	19421	0.00	FPC	AAPCS7261M
499	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	19247	0.00	FPC	AABTC4376J
500	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP076514	19096	0.00	FPC	AACTT4060D
501	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	18724	0.00	FPC	AAETG4053H
502	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	18337	0.00	FPC	AAAI0586P
503	IN300054	10103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167		INUSFP059518	18257	0.00	FPC	AAATW4968K
504	IN303307	10002823	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFP215716	18000	0.00	FPC	AAFCR4798A
505	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167		INUSFP061118	17971	0.00	FPC	AAATW5054G
506	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	17959	0.00	FPC	AAAAJ6194K
507	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	17950	0.00	FPC	AAAJW0112B
508	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP018223	17606	0.00	FPC	AADCP4728N
509	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	17484	0.00	FPC	AAATE7582P
510	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	17133	0.00	FPC	AALCS3017P
511	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	16834	0.00	FPC	AAFCL6076M

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
512	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	16778	0.00	FPC	AAETM1265D
513	IN301348	20120198	SYNERGY METALS AND MINING INVESTMENT HOLDINGS LIM I TED	2462 RES CO WORK 01 24TH FLOOR AL SILA TOWER ABU DHABI GLOBAL MARKET		INUEFP039919	16666	0.00	FPC	ABCCS0279B
514	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	16269	0.00	FPC	AAATW3588M
515	IN301524	30059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	15811	0.00	FPC	AACA11958G
516	IN300054	10110811	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	1105 N.Market Street Suite 1300 Wilmington Delaware		INUSFP060320	15618	0.00	FPC	ABBFR3555M
517	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	15369	0.00	FPC	AAFCL0329K
518	IN303438	10023581	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017722	15295	0.00	FPC	AAAJB1802B
519	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	15252	0.00	FPC	AAFCI3335Q
520	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	14614	0.00	FPC	AAECT3455F
521	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	13828	0.00	FPC	AAUCS9528C
522	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	13687	0.00	FPC	AACTL2034R
523	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	13600	0.00	FPC	AAATC8979L
524	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B Route de Treves Senningerberg Luxembourg		INLUFP057121	13263	0.00	FPC	AAKCM5718N
525	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	13237	0.00	FPC	ABGTS5121F
526	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	13186	0.00	FPC	AAFCP2504A
527	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	13179	0.00	FPC	AABTI0521R

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
528	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	13030	0.00	FPC	AACTD3777D
529	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	12817	0.00	FPC	AAHCB0460F
530	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INCHFP030623	12697	0.00	FPC	AACAU6134A
531	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	12693	0.00	FPC	AAETB1613L
532	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	12650	0.00	FPC	AARCA9735C
533	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	12635	0.00	FPC	AAHCR0796A
534	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUFP045217	12128	0.00	FPC	AAATU2296A
535	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	11889	0.00	FPC	AABCL3394G
536	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	11857	0.00	FPC	AAFTM3058D
537	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP075122	11664	0.00	FPC	AABTE2664F
538	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	11624	0.00	FPC	AACTT2022K
539	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	11239	0.00	FPC	AAATW6849D
540	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	11209	0.00	FPC	AACTJ5721D
541	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	11044	0.00	FPC	AACCG9673N
542	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	10878	0.00	FPC	AADTK7123K
543	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJPFP084218	10264	0.00	FPC	AAGTM0243F

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
544	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	10000	0.00	FPC	AABCE6307N
545	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	9884	0.00	FPC	AAXTS6186L
546	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP036315	9480	0.00	FPC	AAETM1192M
547	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	9464	0.00	FPC	AAJI0405R
548	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	9396	0.00	FPC	AAYTS7736D
549	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	9211	0.00	FPC	AABTI7880F
550	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	9079	0.00	FPC	AADC18187J
551	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	8742	0.00	FPC	AACHT5304C
552	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	8697	0.00	FPC	AALAA0120D
553	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	8679	0.00	FPC	AAATT9387R
554	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFKP002017	8509	0.00	FPC	AACVT3428K
555	IN301524	30059799	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070322	8180	0.00	FPC	AACAI2473A
556	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	7600	0.00	FPC	AAACX4034E
557	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLPF235716	7541	0.00	FPC	AAFTS7395R
558	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	7500	0.00	FPC	AABTB1057H
559	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	7400	0.00	FPC	ABFCS0866H
560	IN303438	10016470	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	7372	0.00	FPC	AAFCT7058R

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
561	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKEP010914	7340	0.00	FPC	AAATH9859C
562	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	7064	0.00	FPC	AAATF6339F
563	IN303622	10018692	TRANS GALACTIC TRADING FZ	P O Box 35195 Dubai		INUEFP041118	6900	0.00	FPC	AAGCT7920F
564	IN303438	10023313	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014022	6839	0.00	FPC	AAAJB1801C
565	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	6446	0.00	FPC	AACTR6507K
566	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037919	6423	0.00	FPC	AAATX0168N
567	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	6401	0.00	FPC	AACTC3210C
568	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INCIFP180917	6400	0.00	FPC	AAMCS4506Q
569	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	6377	0.00	FPC	AACTC8717C
570	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	6157	0.00	FPC	AAATX0156A
571	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING M MARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	6105	0.00	FPC	AAATF5513D
572	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	6068	0.00	FPC	AAICT0716D
573	IN301524	30056474	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116	5647	0.00	FPC	AAOCA8611J
574	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	5613	0.00	FPC	AACTG7285P
575	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	5398	0.00	FPC	AABAW1502F
576	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	5140	0.00	FPC	AAECP4778P
577	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	5073	0.00	FPC	AAVCA3596M
578	IN303622	10017438	8 SQUARE CAPITAL	4th FLOOR 19 BANK STREET Cybercity Ebene		INMUFP032718	5000	0.00	FPC	AABZC1545K

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
579	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	4896	0.00	FPC	AAKTS1887K
580	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP052018	4800	0.00	FPC	AAGCB2534D
581	IN301524	30058812	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	4755	0.00	FPC	AACCL6405D
582	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	4361	0.00	FPC	AAHCG9809M
583	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP266615	4320	0.00	FPC	AACTP9559M
584	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP005024	4012	0.00	FPC	AAJTM1070D
585		B 005487	BARCLAYS DE ZOETE WEDD INVEST.MANGMT.LTD	A/C.THE BOMBAY FUND LIMITED THE HONGKONG & SANGHAI BANKING CORPN.LTD. C/O.INVT.DEPT.52/60 MG RD.PB.128	INDIA		4000	0.00	FII	B 005487
586	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	3993	0.00	FPC	AACTP9558L
587	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	3930	0.00	FPC	AADCFC3379B
588	IN303438	10023135	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008822	3756	0.00	FPC	AAAJN1365R
589	IN303438	10023321	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013922	3687	0.00	FPC	AAAJB1801C
590	IN303438	10024236	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038222	3479	0.00	FPC	AAAJB1804H
591	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	3265	0.00	FPC	AABTC0717B
592	IN300054	10118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP013122	3166	0.00	FPC	AAFCJ4988A

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
593	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	3143	0.00	FPC	AAAI0405R
594	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	3143	0.00	FPC	AAPTS4456B
595	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	3064	0.00	FPC	AABAU7458G
596	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	3032	0.00	FPC	AAECM3575F
597	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	2980	0.00	FPC	AADCF4604P
598	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	2962	0.00	FPC	AADTB0503A
599	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	2741	0.00	FPC	AACTT0070D
600	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0109317	2609	0.00	FPC	AAKCM5720C
601	IN301348	20153059	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP055620	2600	0.00	FPC	AAHCD7958E
602	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	2591	0.00	FPC	AACTR5404K
603	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	2503	0.00	FPC	AABCL0024B
604	IN303622	10068082	SERGEY KOSHKAREV	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	INHUF0116122	2300	0.00	FPI	LZJPK0559D
605	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP022921	2000	0.00	FPC	AAHTM2698B
606	IN300054	10126910	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP037323	1908	0.00	FPC	AACAU6446P
607	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		INJPFP033618	1710	0.00	FPC	AAFTM6607C
608	IN301524	30055754	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF010123	1700	0.00	FPC	AALCB4104A
609	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	1656	0.00	FPC	AABTJ5589N

SLNO	DPID	FOLIO/CL-ID	NAME//JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
610	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	1634	0.00	FPC	AACCB0070E
611	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	1605	0.00	FPC	AABAG9774F
612	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP076420	1418	0.00	FPC	AAGTM9660E
613	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP043418	1237	0.00	FPC	AADTJ0695B
614	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	1023	0.00	FPC	AAAJ0405R
615	IN300126	11300726	MAYBANK SECURITIES PTE LTD	50 NORTH CANAL ROAD 42795	SINGAPORE	INSGFP008417	1000	0.00	FPC	AAKCM4011C
616	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	1000	0.00	FPC	AAGCD0792B
617	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	775	0.00	FPC	AADCW0151A
618	IN300812	10504616	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP242017	750	0.00	FPC	AAHCB4776A
619		SGL122011	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD,C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		720	0.00	FII	SGL122011
620	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	642	0.00	FPC	AAUCS9625C
621	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP207517	482	0.00	FPC	AAKCM5724G
622	IN300167	10147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	319	0.00	FPC	AAATF6304Q
623	IN303786	10000844	SOCIETE GENERALE GDR	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	268	0.00	FPC	AABCS7484C
624		SGL122130	BARCLAYS OF ZOETE WEDD INV MGMT LTD	THE HONGKONG & BKG CORPN LTD 52/60 M G RD PB NO 128 BOMBAY	INDIA		120	0.00	FII	SGL122130
625	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	3	0.00	FPC	AACCD4116H
			TOTAL:				326162410	8.77		

VEDANTA LIMITED

Regd.Office:1st Floor, C wing, Unit 103 Corporate Avenue, Atul Projects Chakala, Andheri (East), I

CIN NO:L13209GA1965PLC000044

Date of closure of previous financial year :31/03/2023

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	06/05/2023	1	56		1 SGL107365	KRISHNA WADHWA	SGL127995	ANUJ WADHWA
2	06/05/2023	1	40		1 N 005582	NILABEN S PAREKH	SGL127996	NILABEN SURESHCHANDRA PAREKH
3	06/05/2023	1	200		1 SGL109214	MR. BHAVSINHJI BHATABHAI PARMAR	SGL127997	RANJITSINH BHAVSINHJI PARMAR
4	06/05/2023	1	160		1 SGL106408	JITENDRA P MAHESH	SGL127998	ASHALATA MAHESHWARI
5	06/05/2023	1	400		1 J 004445	MR.JITENDRA P MAHESH	SGL127998	ASHALATA MAHESHWARI
6	06/05/2023	1	400		1 SGL108280	MANOJ KUMAR	SGL127999	MANOJ KUMAR
7	06/05/2023	1	360		1 K 007117	KRISHNA WADHWA	SGL128000	ANUJ WADHWA
8	06/05/2023	1	4080		1 P 002158	MR.PETER MARCUS LUIS	SGL128001	CAROLINE ELIZABETH FERNANDES
9	06/05/2023	1	400		1 SGL109189	MR. BHADRISHANKER DAVE	SGL128002	MAEHSHKUMAR BHADRISHANKAR DAVE
10	06/05/2023	1	800		1 SGL109850	MR. SAM SORABJI NADODWALLA	SGL128003	KHORSHEE SORABJI NANDODWALLA
11	06/05/2023	1	68		1 SGL114225	MRS.NIRMALA JAGJIVANDAS SHAH	SGL128004	SAMIR CHANDRAKANT SHAH
12	06/05/2023	1	292		1 SGL105923	INDRAVADAN PARSHOTAMDAS MODY	SGL128005	DIPAK INDRAVADAN MODY
13	06/05/2023	1	400		1 SGL113169	MRS. CHANDRKAKA DEVI RUWATIA	SGL128007	RAM NIWAS RUWATIA
14	06/05/2023	1	800		1 SGL118637	SUBHAS B NAGANUR	SGL128008	SUBHAS BASAPRABHU NAGANUR
15	06/06/2023	1	400		1 SGL102406	ANTHONY SIMON FERNANDES	SGL128010	JOHN ANTHONY FERNANDES
16	06/06/2023	1	400		1 SGL111013	MR.NARESH VENKAPPA HEGDE	SGL128011	NARESH VENKAPPA HEGDE
17	06/06/2023	1	440		1 N 001793	MR.NARESH VENKAPPA HEGDE	SGL128011	NARESH VENKAPPA HEGDE
18	06/06/2023	1	200		1 SGL102464	APPALANARASIMHA RAJU BUDDHA RAJU	SGL128012	D RENUKA DEVI
19	06/06/2023	1	4360		1 D 001349	MR. DILIP KUMAR SAHA	SGL128013	DILIP KUMAR SAHA
20	06/06/2023	1	200		1 SGL104430	DILIP KUMAR SAHA	SGL128013	DILIP KUMAR SAHA
21	06/06/2023	1	800		1 SGL103831	CHANDRAKANTA NAVNITLAL JHAVERI	SGL128015	MUKESHKUMAR NAVNITLAL JHAVERI
22	06/06/2023	1	600		1 SGL105544	HARICHANDRA GAUMCAR	SGL128016	JAISHREE HARCHANDRA GAUNKER
23	06/06/2023	1	568		1 SGL111028	MR.NAROTTAM GONDALIA	SGL128020	PUSHPA NAROTTAM GONDALIA
24	06/06/2023	1	120		1 SGL111543	MR.PURSHOTAMDAS G PATEL	SGL128021	SUDHABEN P PATEL
25	06/06/2023	1	4560		1 M 003110	MR.MAYUR KANTILAL SARAIYA	SGL128023	MAYUR KANTILAL SARAIYA
26	06/06/2023	1	400		1 SGL110795	MR.MAYUR KANTILAL SARAIYA	SGL128023	MAYUR KANTILAL SARAIYA
27	06/06/2023	1	3080		1 SGL127938	SUNIL KUMAR PANDIT	SGL128024	SUNIL KUMAR PANDIT
28	06/06/2023	1	400		1 SGL108622	MISS. BANU ASPI LANGRANA	SGL128027	BANU ASPI LANGRANA
29	06/06/2023	1	600		1 SGL119215	UMESH BABANI GODKER	SGL128028	URMILA UMESH GODKAR
30	06/06/2023	1	175		1 SGL123718	SARVADAMAN JAYKRISHNA PANCHAL	SGL128037	PULOMABEN SARVADAMANBHAI PANCHAL
31	01/08/2023	1	9120		1 M 004308	MRS.MALATI BAL SATHE	SGL128038	PRASAD BAL SATHE
32	01/08/2023	1	200		1 SGL108939	MISS.VEENA DALICHAND MATALIA	SGL128039	DINESH DALICHAND MATALIA
33	01/08/2023	1	200		1 SGL108695	MISS. P HEMALATHA	SGL128051	T HEMALATHA
34	01/08/2023	1	400		1 SGL113630	MRS. VILMA R PATEL	SGL128052	VILMA RAJESH PATEL
35	01/08/2023	1	4080		1 V 004587	MRS. VILMA R PATEL	SGL128052	VILMA RAJESH PATEL
36	01/08/2023	1	3640		1 S 010986	MR. SHANKAR P. MULTANI	SGL128053	SHANKAR PEHLAJDAS MULTANI
37	01/08/2023	1	13800		1 S 002881	MRS.SUNANDA RAMAKANT KAMAT	SGL128054	VIVEK RAMAKANT KAMAT
38	01/08/2023	1	2000		1 SGL103250	BHAGWATI C KHAKHAR	SGL128048	BHAGAWATI CHATRABHUJ KHAKHAR
39	01/08/2023	1	44000		1 B 005041	BHAGWATI C KHAKHAR	SGL128048	BHAGAWATI CHATRABHUJ KHAKHAR
40	01/08/2023	1	40		1 J 005368	JHARNA NALIN PARESH	SGL128049	JHARNA CHETAN PAWANI
41	01/08/2023	1	175		1 SGL123819	NILESH PRAVINCHANDRA DALAL	SGL128045	NILESHKUMAR PRAVINCHANDRA DALAL
42	01/08/2023	1	1240		1 P 005971	MR.PRABODH M BHATT	SGL128059	CHARU PRABODHCHANDRA BHATT
43	01/08/2023	1	200		1 SGL111353	MR.PRABODH M BHATT	SGL128059	CHARU PRABODHCHANDRA BHATT
44	01/08/2023	1	400		1 SGL108938	MISS.VARSHA V SHAH	SGL128025	BHARAT VASANTRAI SHAH
45	01/08/2023	1	2000		1 S 014522	SHALINI KISHNA CHITALEY	SGL128062	VIKAS KRISHNA CHITALEY
46	01/08/2023	1	2000		1 A 007718	ASHWINI VIKAS CHITALEY	SGL128063	ASHWINI VIKAS CHITALEY
47	01/08/2023	1	560		1 V 005824	VIKAS KRISHNA CHITALEY	SGL128064	VIKAS KRISHNA CHITALEY

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
48	01/08/2023	1	8000		1 SG 000250	MR. PUNDOLIC B PALIEMCAR	SGL128065	SHRIKRISHNA PUNDALIK PALYEKAR
49	01/08/2023	1	2320		1 R 002107	MR.RANJIT PRABHAVALKAR	SGL128068	RANJIT BHARGAV PRABHAVALKAR
50	18/08/2023	1	18520		1 R 002201	DR.RAMAKANT GOVIND KAMAT	SGL128070	SHOBHA RAMAKANT KAMAT
51	18/08/2023	1	80		1 B 05823L	BANARSIDAS KHADELWAL	SGL128071	HARISH KUMAR KHADELWAL
52	18/08/2023	1	600		1 SGL117994	SAVITRI B MAENKAR	SGL128074	RATAN RAMA KERKAR
53	18/08/2023	1	1000		1 K 006357	MRS.KANCHAN A BHATIA	SGL128076	KANCHAN ASHOK BHATIA
54	18/08/2023	1	1440		1 N 002840	MR.NARANBHAI RAMABHAI PATEL	SGL128077	SAVITABEN NARANBHAI PATEL
55	18/08/2023	1	1584		1 SGL119359	VANITA VASSANT MORVENKAR	SGL128078	SUNITA SAHADEV TANDEL
56	18/08/2023	1	88		1 SGL112269	MR.SHIRISH C SHAH	SGL128079	SHIRISHKUMAR CHIMANLAL SHAH
57	18/08/2023	1	800		1 SGL106578	K J JOHN	SGL128080	ELSAMMA JOHN
58	18/08/2023	1	280		1 SGL109684	MR. MADHUSUDAN NATHALAL PANCHAL	SGL128081	BHAGWATI MADHDUSUDAN PANCHAL
59	18/08/2023	1	200		1 SGL110474	MR.JITENDRA JETHALAL PATEL	SGL128082	HANSA JITENDRA PATEL
60	18/08/2023	1	416		1 SGL113333	MRS. KAUSHILYA SINGH	SGL128085	KAUSHILYA SINGH
61	18/08/2023	1	2400		1 SGL122423	RAIMUNDO E MENDONCA	SGL128086	RAIMUNDO ERASMO MENDONCA
62	18/08/2023	1	400		1 SGL108565	MINOO MEHERJI JASAWALA	SGL128087	SAM ERUCH DARUWALA
63	18/08/2023	1	400		1 SGL107027	KATIE MINOO JASAWALA	SGL128087	SAM ERUCH DARUWALA
64	18/08/2023	1	400		1 SGL110381	MR.HETAL R SHAH	SGL128088	HETAL RAJENDRAKUMAR SHAH
65	18/08/2023	1	400		1 SGL107028	KATIE MINOO JASAWALA	SGL128091	NARGISH SAM DARUWALA
66	18/08/2023	1	400		1 SGL108566	MINOO MEHERJI JASAWALA	SGL128091	NARGISH SAM DARUWALA
67	18/08/2023	1	400		1 SGL115710	NARGISH SAM DARUWALLA	SGL128089	NARGISH SAM DARUWALA
68	05/09/2023	1	96		1 SGL109166	MR. BABUBHAI R MODI	SGL128090	NALIN BABUBHAI MODI
69	05/09/2023	1	560		1 B 002769	MR. BABUBHAI R MODI	SGL128092	NALIN BABUBHAI MODI
70	05/09/2023	1	200		1 SGL108165	MANGILAL R NAVANDAR	SGL128093	SHEELA MANGILALJI NAVANDAR
71	05/09/2023	1	400		1 SGL112712	MR.UTTAM CHAND CHOPDA	SGL128072	U SUBHADRA DEVI
72	05/09/2023	1	400		1 SGL111112	MR.NILESHCHANDRA BHAVSAR	SGL128066	JIGNESH NILESH BHAI BHAVSAR
73	05/09/2023	1	600		1 SGL104962	FRANCISCO FERRAO	SGL128101	FATIMA PAULINA FERRAO
74	05/09/2023	1	600		1 SGL107000	KASHINATH R CHARI SHIRODKER	SGL128102	ASHOK KASHINATH CHARI
75	05/09/2023	1	648		1 SGL122576	B V BHASKAR REDDY	SGL128103	B V BHASKAR REDDY
76	05/09/2023	1	480		1 SGL104956	FRANCIS QUADRAS	SGL128017	ELIZABETH QUADRAS
77	05/09/2023	1	200		1 SGL103874	CHANDUBHAI B PATEL	SGL128018	RASHILABEN CHANDULAL SIROYA
78	05/09/2023	1	320		1 N 003033	MR.NAMDEO SITARAM JAGTAP	SGL128014	RESHMA AMIT BHALERAO
79	05/09/2023	1	400		1 SGL102356	ANKUSH GAONKAR	SGL128006	KUSHAVATI ANKUSH GAONKAR
80	05/09/2023	1	350		1 SGL123548	AR RM SUBRAMANIAN CHETTIAR	SGL128061	S P ARUNACHALAM
81	05/09/2023	1	404		1 SGL106031	JAGDISH J	SGL128046	MAYA J
82	05/09/2023	1	404		1 SGL109497	MR. JAGDISH J	SGL128046	MAYA J
83	05/09/2023	1	175		1 SGL124102	DURGABAI GHANASHYAM KULKARNI	SGL128050	RAJENDRA VINAYAK KAMAT
84	05/09/2023	1	800		1 SGL119694	VINOD S SHAH	SGL128056	NIMISH VINOD SHAH
85	05/09/2023	1	200		1 SGL110232	MR.DINESH THAKRAR	SGL128057	VIDHYABEN D THAKARAR
86	05/09/2023	1	4080		1 V 004547	MR. VINITKUMAR PARIKH	SGL128058	HEMANGINI VINITKUMAR PARIKH
87	05/09/2023	1	2040		1 M 005963	MR.MAULIK PARIKH	SGL128058	HEMANGINI VINITKUMAR PARIKH
88	05/09/2023	1	2200		1 M 006640	MR. MAULIK PARIKH	SGL128058	HEMANGINI VINITKUMAR PARIKH
89	05/09/2023	1	875		1 SGL124460	INDIRA G SHENOY	SGL128040	GANESH GOVINDRAYA SHENOY
90	05/09/2023	1	360		1 SGL101632	MR MANOHARLAL MAKHIJA	SGL128041	RAJ RAMCHAND MAKHIJA
91	05/09/2023	1	1040		1 SGL101189	MANOHARLAL MAKHIJA	SGL128041	RAJ RAMCHAND MAKHIJA
92	05/09/2023	1	2000		1 SGL101631	MANOHARLAL MAKHIJA	SGL128042	RAJ RAMCHAND MAKHIJA
93	05/09/2023	1	200		1 SGL107595	LALJIBHAI GAJJAR	SGL128043	VIJAYBHAI LALJIBHAI TALSANIA
94	05/09/2023	1	140		1 SGL103951	CHINUBHAI C SHAH	SGL128029	PRATIK CHINUBHAI SHAH
95	05/09/2023	1	880		1 C 003617	CHINUBHAI C SHAH	SGL128029	PRATIK CHINUBHAI SHAH
96	05/09/2023	1	400		1 SGL105105	GEETA G VED	SGL128030	HARSHADKUMAR GIRDHARDAS VED
97	05/09/2023	1	432		1 SGL113282	MRS. JUBEDA SHABBIR LOKHANDHAWALA	SGL128031	ALIFIYA AZIZ MAKASARWALA

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
98	05/09/2023	1	100	1	SGL103701	CHAMPAKLAL AMICHAND MEHTA	SGL128032	PANKAJ CHAMPAKLAL MEHTA
99	05/09/2023	1	400	1	SGL116669	PURSHOTTAM MAKHIJA	SGL128033	RAJ RAMCHAND MAKHIJA
100	05/09/2023	1	175	1	SGL123567	VASUMATIBEN PRAVINCHANDRA	SGL128034	MANOJ DALAL
101	05/09/2023	1	200	1	SGL114792	MRS.SAVITABEN GOVINDBHAI PATEL	SGL128035	KALPESH GOVINDBHAI PATEL
102	05/09/2023	1	600	1	SGL107657	LAXMAN GANESH GAOCAR	SGL128097	KUNDA LAXIMAN GAONKAR
103	05/09/2023	1	2280	1	M 006746	MR. MANOHAR LAL KOCHAR	SGL128098	ANURAAG KOCHAR
104	06/09/2023	1	8400	1	D 002847	MR.DWARKA DAS LOHIYA	SGL128099	RADHA LOHIYA
105	06/09/2023	1	10000	1	I 002055	MRS.INDUMATHI R MALLYA	SGL128100	MADHUKAR RAMADAS MALLYA
106	06/09/2023	1	28200	1	SG 000798	MR. RAMDAS SARVOTTAM MALLYA	SGL128100	MADHUKAR RAMADAS MALLYA
107	06/09/2023	1	2000	1	SGL117129	RAMDAS SARVOTTAM MALLYA	SGL128100	MADHUKAR RAMADAS MALLYA
108	06/09/2023	1	8000	1	S 005046	MRS.SOMAVANTI LOGANI	SGL128110	DHANESH LOGANI
109	06/09/2023	1	875	1	SGL124196	PRABHUDAS DEVKARAN SHAH	SGL128104	JITENDRA PRABHUDAS SHAH
110	06/09/2023	1	640	1	SGL110554	MR.KASHINATH R C SHIRODKER	SGL128105	ASHOK KASHINATH CHARI
111	06/09/2023	1	3720	1	J 004970	JAGDISH J	SGL128094	MAYA J
112	06/09/2023	1	3400	1	J 002753	MR. JAGDISH J	SGL128094	MAYA J
113	22/09/2023	1	80	1	SGL111214	MR.PANDURANG PURSO BANDODKAR	SGL128113	SAI PRASAD BANDODKAR
114	22/09/2023	1	40	1	SGL102160	ANANDI K POROB	SGL128114	SHIVRAM KRISHNA PARAB
115	22/09/2023	1	5200	1	N 005001	MR.NARAYAN B KORGONKER	SGL128115	SHOBHAVATI NARAYAN KORGONKER
116	22/09/2023	1	400	1	SGL102162	ANANDI KRISHNA POROB	SGL128116	SHIVRAM KRISHNA PARAB
117	22/09/2023	1	600	1	SGL106199	JAYANT G KERKAR	SGL128117	JAYANT G KERKAR
118	22/09/2023	1	404	1	SGL119477	VERONICA SHEPAL	SGL128118	VERONICA PRAKASH SHEPAL
119	22/09/2023	1	200	1	SGL106685	KALAVATIBEN MANUBHAI SHAH	SGL128119	ARUNA MANUBHAI SHAH
120	22/09/2023	1	800	1	K 007718	KALAVATIBEN MANUBHAI SHAH	SGL128119	ARUNA MANUBHAI SHAH
121	06/10/2023	1	8000	1	SGL109248	MR. BURJOR HORMUSJI ANTIA	SGL128106	BURJOR HORMUSJI ANTIA
122	06/10/2023	1	280	1	SGL107620	LAXIMAN GOPI MALIK	SGL128107	LAXMI L MALIK
123	06/10/2023	1	400	1	SGL102579	ARUNA VIJAY VAIDYA	SGL128108	ARUNA VIJAY VAIDYA
124	20/10/2023	1	1120	1	S 011986	MR.SHANKAR KALLAPPA MADIWAL	SGL128122	PARVATI SHANKAR MADIWAL
125	20/10/2023	1	364	1	SGL105630	HARSHADKUMAR N SHAH	SGL128129	SHAH RAMILABEN HARSHADBHAI
126	29/11/2023	1	2400	1	SGL122624	SRIDHARACHARYULU DEVADULA	SGL128130	DEVADULA KRISHNAVENI
127	29/11/2023	1	3600	1	P 006575	PARIMALA NARASIMHAN	SGL128131	RAJAGOPALAN KRISHNASWAMY IYENGAR
128	29/11/2023	1	800	1	SGL106845	KAMLESH AMRUTLAL PATEL	SGL128136	KUSH KAMLESH PATEL
129	29/11/2023	1	1600	1	SGL110447	MR.JASVANTLAL CHHOTALLAL SHAH	SGL128142	MR.KETAN JASVANTLAL SHAH
130	30/11/2023	1	4560	1	J 001759	MRS. JYOTI RAMESH GARACH	SGL128137	JYOTI RAMESH GARACH
131	30/11/2023	1	320	1	C 003360	CHANDRAWATI RASIKLAL SHAH	SGL128138	ATUL RASIKLAL SHAH
132	30/11/2023	1	4000	1	M 008069	MINAXI PRAVIN SHETH	SGL128139	HITESH PRAVIN SHETH
133	30/11/2023	1	1160	1	P 006013	MRS.PRAKASHKUMARI SABHERWAL	SGL128140	VIVEK SABHERWAL
134	30/11/2023	1	568	1	SGL105416	GURUDAYAL ARORA	SGL128133	MAHESHWARI DEVI ARORA
135	30/11/2023	1	80	1	SGL105797	HIRALAL KORADIA	SGL128141	MR.BHAVESHBHAI HIRABHAI KORADIYA
136	30/11/2023	1	1000	1	SGL105961	ISHVERLAL SAKARLAL MEHTA	SGL128132	NILIMA ISHVERLAL MEHTA
137	30/11/2023	1	9240	1	N 001715	MISS.NILIMA ISHVARLAL MEHTA	SGL128132	NILIMA ISHVERLAL MEHTA
138	30/11/2023	1	18520	1	I 001920	MR.ISHVERLAL SAKARLAL MEHTA	SGL128132	NILIMA ISHVERLAL MEHTA
139	30/11/2023	1	9240	1	M 005595	MRS.MAHESHWARI DEVI ARORA	SGL128133	MAHESHWARI DEVI ARORA
140	30/11/2023	1	140	1	SGL104372	DHIREN PANALAL SHAH	SGL128134	RAJULBEN DHIRENKUMAR SHAH
141	30/11/2023	1	800	1	SGL115058	MRS.SULOCHANABEN M PATEL	SGL128125	SHAILESH MADHUBHAI PATEL
142	30/11/2023	1	16800	1	SGL125174	PARVESH CHANDER CHADHA	SGL128127	ANUPAM CHADHA
143	18/12/2023	1	2320	1	S 013913	SHAH MANUBHAI DAHYABHAI	SGL128144	KUNAL YOGESHBHAI SHAH
144	18/12/2023	1	4000	1	K 008010	KANTA P JAIN	SGL128145	MRS KANTA PRAKASH JAIN
145	18/12/2023	1	100	1	SGL113979	MRS.MAGHARDEBI MUNDHARA	SGL128146	RAJ KUMAR MUNDHARA
146	18/12/2023	1	168	1	SGL110480	MR.JITIN HASMUKHLAL PAREKH	SGL128147	JITIN HASMUKHLAL PAREKH
147	18/12/2023	1	200	1	SGL106847	KAMLESH BANSILAL KANSARA	SGL128149	DIPIKABEN KAMLESHBHAI KANSARA

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
148	18/12/2023	1	2640	1	S 009236	MRS.SAVITRIDEVI GOBIDRAM KAMRA	SGL128150	SAAKSHI VISHAL MEHRA
149	18/12/2023	1	800	1	SGL103523	BINGO HARI MALIK	SGL128153	HARI BHINGO MALIK
150	18/12/2023	1	1760	1	SGL125948	VASANT PANDU GAONKAR	SGL128154	VAISHALI VASANT GAONKAR
151	18/12/2023	1	824	1	SGL112751	MR.VASANT CHINTAMAN PATWARDHAN	SGL128155	RAVINDRA GANESH VAIDYA
152	18/12/2023	1	568	1	SGL108813	MISS.PRITI BABUBHAI GHELANI	SGL128157	PRITI BABUBHAI GHELANI
153	18/12/2023	1	400	1	SGL116645	PUNDALIC GAONKAR	SGL128159	VISHRANTI PUNDALIK GAONKAR
154	18/12/2023	1	400	1	SGL108564	MINOO MEHERAJI JASAWALA	SGL128160	NARGISH SAM DARUWALA
155	18/12/2023	1	400	1	SGL107026	KATIE MINOO JASAWALA	SGL128160	NARGISH SAM DARUWALA
156	18/12/2023	1	4560	1	SGL122098	UMESH JAGMOHANDAS PARIKH	SGL128162	UMESH JAGMOHANDAS PARIKH
157	18/12/2023	1	240	1	SGL104860	EDWARD JOSE ROZARIO SOARES	SGL128163	EDWARD JOSE ROZARIO SOARES
158	18/12/2023	1	600	1	SGL119143	TULSIDAS VITHAL GAONKAR	SGL128164	TULSIDAS VITHAL GAONKAR
159	18/12/2023	1	6480	1	SGL121662	BECHU LAL	SGL128165	AKRITI AGARWAL
160	18/12/2023	1	400	1	SGL128010	JOHN ANTHONY FERNANDES	SGL128166	MARIA JOHN FERNANDES
161	21/01/2024	1	600	1	SGL114958	MRS.SHUBHADA SURESH VARTAK	SGL128167	SHUBHADA SURESH VARTAK
162	21/01/2024	1	600	1	SGL108783	MISS.NILIMA ISHVARLAL MEHTA	SGL128168	NILIMA ISHVARLAL MEHTA
163	21/01/2024	1	2000	1	SGL101943	ALEX BRAGANZA	SGL128169	PETER DAMACIANO BRAGANZA
164	21/01/2024	1	1728	1	SGL121473	MANOHAR LAL CHUGH	SGL128170	BHAVYA CHUGH
165	21/01/2024	1	400	1	SGL112233	MR.SHASHIKANT B SHETH	SGL128172	NITESH S SHETH
166	21/01/2024	1	140	1	SGL118287	SHASHIKANT B SHETH	SGL128172	NITESH S SHETH
167	21/01/2024	1	200	1	SGL118286	SHASHIKANT B SHETH	SGL128172	NITESH S SHETH
168	21/01/2024	1	400	1	S 011117	MR. SATISH MOHANBHAI PATEL	SGL128174	TANUJA SATISH PATEL
169	14/02/2024	1	400	1	SGL119332	VAIKUNTH RAMNATH CHODENKAR	SGL128178	VANDANA VAIKUNTH CHODANKAR
170	14/02/2024	1	8800	1	M 005105	MR.MOIZ A VADNAGARWALLA	SGL128179	BATULBAI M VADNAGARWALA
171	14/02/2024	1	104	1	SGL110150	MR.CHANDRAKANT R SHAH	SGL128180	JIGNESH CHANDRAKANT SHAH
172	14/02/2024	1	1600	1	SGL104878	ERASMO DE SEQUEIRA	SGL128183	MAUREEN DE SEQUEIRA
173	14/02/2024	1	600	1	SGL121862	MANJUBEN R NAGAR	SGL128184	NAGAR MANJUBEN RANCHHODBHAI
174	14/02/2024	1	400	1	SGL105745	HEMLATA BHARATKUMAR DESAI	SGL128185	HEMALATA BHARATKUMAR DESAI
175	14/02/2024	1	2000	1	SGL104879	ERASMO DE SEQUEIRA	SGL128186	MAUREEN DE SEQUEIRA
176	14/02/2024	1	9240	1	N 001867	MR.NAROTTAM GONDALIA	SGL128187	PUSHPA NAROTTAM GONDALIA
177	14/02/2024	1	4000	1	SGL102030	AMI CHANDRAKANT THANAWALA	SGL128189	FALAK AMI THANAWALA
178	14/02/2024	1	2560	1	B 001407	MR. BISWANATH MUKHERJI	SGL128190	MITHU BHATTACHARYA
179	14/02/2024	1	480	1	SGL103572	BISWANATH MUKHERJI	SGL128190	MITHU BHATTACHARYA
180	14/02/2024	1	2800	1	A 002294	MRS. ARUNABEN GHANSHYAMBABU KOTAK	SGL128191	AVINASH GHANSHYAMBABU KOTAK
181	14/02/2024	1	4000	1	G 003334	GOPALDAS H HEMDEV	SGL128193	VINODKUMAR GOPALDAS HEMDEV
182	14/02/2024	1	400	1	SGL105288	GOPALDAS H HEMDEV	SGL128193	VINODKUMAR GOPALDAS HEMDEV
183	14/02/2024	1	3816	1	SGL121889	KHODIDAS PATEL	SGL128195	KANCHANBEN KHODIDAS PATEL
184	14/02/2024	1	1920	1	SGL121844	YOGESHBHAI MANUBHAI SHAH	SGL128196	KUNAL YOGESHBHAI SHAH
185	14/02/2024	1	480	1	SGL121843	SHAH YOGESHBHAI MANUBHAI	SGL128196	KUNAL YOGESHBHAI SHAH
186	14/02/2024	1	9240	1	S 007221	MR.SHAILESH CHANDULAL KOTHARI	SGL128194	ULKA SHAILESH KOTHARI
187	14/02/2024	1	560	1	SGL119214	UMESH B MAHALE	SGL128197	JAYANTI UMESH MAHALE
188	14/02/2024	1	600	1	SGL102413	ANTONIO D SILVA	SGL128198	LAWRENCE DE SILVA
189	14/02/2024	1	880	1	P 003530	MR.PANDURANG RAMCHANDRA CHAVAN	SGL128199	AJAY PANDURANGA CHAVAN
190	14/02/2024	1	400	1	SGL115008	MRS.SUBHADRA PRANLAL SHAH	SGL128200	AJAY PRANLAL SHAH
191	14/02/2024	1	400	1	SGL106149	JASUMATI CHAMPAKLAL GANDHI	SGL128201	MAYUR CHAMPAKLAL GANDHI
192	14/02/2024	1	600	1	SGL103292	BHANWAR LAL KOTHARI	SGL128202	PRAMOD KOTHARI
193	14/02/2024	1	400	1	SGL102583	ARUNABEN GHANSHYAMBABU KOTAK	SGL128204	AVINASH GHANSHYAMBABU KOTAK
194	14/02/2024	1	320	1	SGL110118	MR.BINGO H MALIK	SGL128208	PRABHAVATI BHINGO MALIK
195	14/02/2024	1	4080	1	J 002999	MR.JUGALKISHORE BAJAJ	SGL128210	KAMAL KISHORE BAJAJ
196	21/03/2024	1	3080	1	G 002396	MR.GULAMHUSEIN F MUCHHALA	SGL128211	YUNUS GULAMHUSEIN MUCHHALA
197	21/03/2024	1	200	1	SGL117721	SALVEKAR DATTATRAY	SGL128212	MANDA DATTATRAY SALVEKAR

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
198	21/03/2024	1	400	1	SGL116098	PANDURANG PURSO BANDODKAR	SGL128213	SAIPRASAD BANDODKAR
199	21/03/2024	1	4480	1	K 002623	MR. KUSUMAVARAPRASAD GUNTUPALLI	SGL128214	HARA GOPAL GUNTUPALLI
200	21/03/2024	1	640	1	J 003228	MR.JASVANTLAL CHHOTALAL SHAH	SGL128215	KETAN JASVANTLAL SHAH
201	21/03/2024	1	204	1	SGL107485	KUSUMAVARAPRASAD GUNTUPALLI	SGL128216	HARA GOPAL GUNTUPALLI
202	21/03/2024	1	400	1	SGL117723	SAM ERUCH DARUWALA	SGL128218	SAM ERUCH DARUWALA
203	21/03/2024	1	200	1	R 003733	MR.ROHITKUMAR SHAH	SGL128219	MAHASHWETA ROHITKUMAR SHAH
204	21/03/2024	1	800	1	M 007585	MANJULABEN MAHENDRAKUMAR SHAH	SGL128220	MAHENDRAKUMAR DAHYALAL SHAH