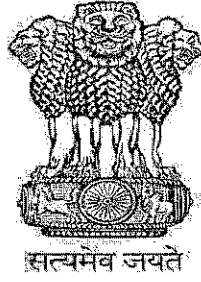


# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L92132MH1982PLC028767

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACZ0243R

(ii) (a) Name of the company

ZEE ENTERTAINMENT ENTERPF

(b) Registered office address

18th Floor, 'A' wing, Marathon Futorex  
NM Joshi Marg, Lower Parel  
Mumbai  
Mumbai City  
Maharashtra  
400012

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

shareservice@zee.com

(d) \*Telephone number with STD code

02271061234

(e) Website

www.zee.com

(iii) Date of Incorporation

25/11/1982

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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J4	Broadcasting and programming activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Zee Studios Limited	U74990MH2010PLC198648	Subsidiary	100
2	Zee Unimedia Limited	U74120MH2016PLC274857	Subsidiary	100

3	Margo Networks Private Limited	U74999MH2016PTC284879	Subsidiary	80
4	ATL Media Ltd		Subsidiary	100
5	Expand Fast Holdings (Singapore)		Subsidiary	100
6	TAJ TV Limited		Subsidiary	100
7	Asia Today Limited		Subsidiary	100
8	Zee Studios International Limited		Subsidiary	100
9	Pantheon Productions Limited		Subsidiary	100
10	Zee Multimedia Worldwide (Malaysia)		Subsidiary	100
11	Zee Entertainment Middle East		Subsidiary	100
12	ATL Media FZ-LLC		Subsidiary	100
13	Asia Today Singapore Pte Ltd.		Subsidiary	100
14	Asia TV Limited		Subsidiary	100
15	Z5X Global FZ LLC		Subsidiary	100
16	Zee TV South Africa (Proprietary)		Subsidiary	100
17	Asia Multimedia Distribution International		Subsidiary	100
18	Asia TV USA Ltd. Wyoming		Subsidiary	100
19	Asia TV GmbH		Subsidiary	100
20	OOO Zee CIS Holding LLC		Subsidiary	100
21	OOO Zee CIS LLC		Subsidiary	100
22	Media Pro Enterprise India Private Limited	U92412MH2006PTC164446	Joint Venture	50
23	Asia Today (Thailand) Co. Limited		Associate	25

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

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,000,000,000	960,515,715	960,515,715	960,515,715
Total amount of equity shares (in Rupees)	2,000,000,000	960,515,715	960,515,715	960,515,715

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	2,000,000,000	960,515,715	960,515,715	960,515,715
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,000,000,000	960,515,715	960,515,715	960,515,715

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of preference shares	2,100,000,000	0	0	0
Total amount of preference shares (in rupees)	21,000,000,000	0	0	0

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	2,100,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	21,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,044,222	959,460,253	960,504,475	960,504,475	960,504,475	

<b>Increase during the year</b>	0	11,240	11240	11,240	11,240	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	11,240	11240	11,240	11,240	
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						
Shares dematerialised during the year						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
Shares dematerialised during the year						
<b>At the end of the year</b>	1,044,222	959,471,493	960515715	960,515,711	960,515,711	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	2,917,837	2,014,024,4	2016942312	4,033,884,6	4,033,884,	
<b>Increase during the year</b>	0	45,789	45789	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		45,789	45789			
Demat of Shares						
<b>Decrease during the year</b>	2,917,837	2,014,070,2	2016988101	4,033,884,6	4,033,884,	0
i. Redemption of shares	2,872,048	2,014,070,2	2016942312	4,033,884,6	4,033,884,	

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
Demat of Shares	45,789	0	45789			
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE256A01028

(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	14/09/2021
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				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

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

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

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

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

**Details of debentures**

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

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

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**

75,111,482,279

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

95,199,975,950

**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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	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)	2,114,836	0.22	0	
10.	Others Foreign Body Corporate	36,201,448	3.77	0	
	<b>Total</b>	38,316,284	3.99	0	0

Total number of shareholders (promoters)

12

**(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	94,964,211	9.89	0	
	(ii) Non-resident Indian (NRI)	6,785,627	0.71	0	
	(iii) Foreign national (other than NRI)	2,023	0	0	
2.	Government				
	(i) Central Government	1,412,240	0.15	0	
	(ii) State Government	2,000	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	81,105,701	8.44	0	
4.	Banks	31,720	0	0	
5.	Financial institutions	100,000	0.01	0	
6.	Foreign institutional investors	459,725,093	47.86	0	
7.	Mutual funds	148,261,114	15.44	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	21,555,462	2.24	0	
10.	Others Foreign Company, Oversea	108,254,240	11.27	0	
	<b>Total</b>	922,199,431	96.01	0	0

**Total number of shareholders (other than promoters)** 412,071

**Total number of shareholders (Promoters+Public/  
Other than promoters)** 412,083

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

315

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AIA SINGAPORE PRIVATE	CITIBANK N.A. CUSTODY SERVICES			1,220,906	0.13
ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, H			390,090	0.04
AMERICAN CENTURY FUND	DEUTSCHE BANK AG, DB HOUSE, H			351,925	0.04
BARCLAYS MULTI-MARKET	CITIBANK N.A. CUSTODY SERVICES			624,607	0.06
BLACKROCK GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE H			3,394,809	0.35
BLACKROCK GLOBAL EQUITY	DEUTSCHE BANK AG DB HOUSE, H			2,072,100	0.21
BORDER TO COAST EQUITY	CITIBANK N.A. CUSTODY SERVICES			1,200,000	0.12
CITY OF NEW YORK COMMON	HSBC SECURITIES SERVICES 11TH F			15,516,559	1.61
DFA AUSTRALIA LIMITED	CITIBANK N.A. CUSTODY SERVICES			31,031	0
DIMENSIONAL EMERGING	CITIBANK N.A. CUSTODY SERVICES			3,200,191	0.33
EB DIV ACWI EX-U.S. SMALL	DEUTSCHE BANK AG, DB HOUSE H			38,668	0
EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE H			352,548	0.04
AMUNDI MODERATE EQUITY	CITIBANK N.A. CUSTODY SERVICES			7,371	0
AQR EMERGING SMALL CAP	JPMORGAN CHASE BANK N.A. IND			42,518	0
BNP PARIBAS ARBITRAGE	BNP PARIBAS HOUSE 1 NORTH AV			597,651	0.06
EMERGING MARKETS EQUITY	JPMORGAN CHASE BANK N.A. IND			1,810,824	0.19
FIDELITY UCITS ICAV /	CITIBANK N.A. CUSTODY SERVICES			214,243	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIM EMERGING MARK	HSBC SECURITIES SERVICES 11TH F			1,000,000	0.1
FLEXSHARES EMERGIN	CITIBANK N.A. CUSTODY SERVICES			2,517	0
FONDITALIA FLEXIBLE	CITIBANK N.A. CUSTODY SERVICES			52,002	0
HARTFORD INTERNAT	DEUTSCHE BANK AG, DB HOUSE H			49,794	0
HSBC GLOBAL INVEST	HSBC SECURITIES SERVICES 11TH F			727,492	0.07
INTERNATIONAL MON	CITIBANK N.A. CUSTODY SERVICES			163,851	0.12
INTERNATIONAL MON	CITIBANK N.A. CUSTODY SERVICES			56,816	0
BEST INVESTMENT CO	HSBC SECURITIES SERVICES 11TH F			804,954	0.08

**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	12	12
Members (other than promoters)	349,332	412,071
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	0	1	0	0	0
<b>B. Non-Promoter</b>	0	8	0	6	0	0
(i) Non-Independent	0	2	0	1	0	0
(ii) Independent	0	6	0	5	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	1	6	0	0

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

9

**(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)
Mr. R Gopalan	01624555	Director	0	
Mr. Adesh Kumar Gupta	00020403	Additional director	300	
Mr. Piyush Pandey	00114673	Director	2,190	
Ms. Alicia Yi	08734283	Director	0	
Mr. Vivek Mehra	00101328	Director	0	
Mr. Sasha Mirchandani	01179921	Director	0	
Mr. Punit Goenka	00031263	Managing Director	0	
Mr. Rohit Kumar Gupta	AAEPG5825B	CFO	0	
Mr. Ashish Agarwal	AEUPA5648C	Company Secretar	0	

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

6

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)
Mr. Ashok Kurien	00034035	Director	13/09/2021	Cessation
Mr. Manish Chokhani	00204011	Director	13/09/2021	Cessation
Mr. Adesh Kumar Gupta	00020403	Director	29/12/2021	Cessation
Mr. Adesh Kumar Gupta	00020403	Additional director	30/12/2021	Appointment
Mr. Sasha Mirchandani	01179921	Additional director	14/09/2021	Change in designation
Mr. Vivek Mehra	00101328	Additional director	14/09/2021	Change in designation

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
39th Annual General Meeting	14/09/2021	315,053	169	4.08

**B. BOARD MEETINGS**

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2021	9	9	100
2	30/07/2021	9	8	88.89
3	06/08/2021	9	8	88.89
4	13/09/2021	7	5	71.43
5	21/09/2021	7	6	85.71
6	01/10/2021	7	6	85.71
7	12/10/2021	7	7	100
8	11/11/2021	7	7	100
9	21/12/2021	7	6	85.71
10	02/02/2022	7	6	85.71
11	29/03/2022	7	6	85.71

**C. COMMITTEE MEETINGS**

Number of meetings held

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

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	19/05/2021	4	4	100
2	Audit Committee	30/07/2021	4	4	100
3	Audit Committee	05/08/2021	4	4	100
4	Audit Committee	21/09/2021	4	4	100
5	Audit Committee	11/11/2021	4	4	100
6	Audit Committee	21/12/2021	4	4	100
7	Audit Committee	02/02/2022	3	3	100
8	Audit Committee	10/02/2022	3	3	100
9	Audit Committee	28/03/2022	3	3	100
10	Nomination and	12/05/2021	4	4	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	30/09/2022
								(Y/N/NA)
1	Mr. R Gopalar	11	11	100	12	12	100	Yes
2	Mr. Adesh Kur	11	11	100	12	12	100	Yes
3	Mr. Piyush Pa	11	10	90.91	9	9	100	Yes
4	Ms. Alicia Yi	11	4	36.36	2	2	100	Yes
5	Mr. Vivek Meh	11	11	100	9	9	100	Yes
6	Mr. Sasha Mir	11	11	100	8	8	100	No
7	Mr. Punit Goel	11	10	90.91	13	13	100	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Punit Goenka	MANAGING DIR	209,110,561	0	0	201,945,596	411,056,157
	Total		209,110,561	0	0	201,945,596	411,056,157

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rohit Kumar Gu	CFO	24,937,884	0	0	12,523,533	37,461,417
2	Mr. Ashish Agarwal	Company Secre	18,352,581	0	0	4,051,746	22,404,327
	Total		43,290,465	0	0	16,575,279	59,865,744

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. R Gopalan	Independent Dir	0	5,602,358	0	720,000	6,322,358
2	Mr. Adesh Kumar G	Additional Direcl	0	5,602,358	0	720,000	6,322,358
3	Mr. Piyush Pandey	Independent Dir	0	5,602,358	0	480,000	6,082,358
4	Ms. Alicia Yi	Independent Dir	0	5,602,358	0	180,000	5,782,358
5	Mr. Vivek Mehra	Independent Dir	0	5,602,357	0	630,000	6,232,357
6	Mr. Sasha Mirchanc	Independent Dir	0	5,602,357	0	540,000	6,142,357
7	Mr. Ashok Kurien	Non Executive D	0	2,547,921	0	150,000	2,697,921
8	Mr. Manish Chokha	Non Executive D	0	2,547,921	0	180,000	2,727,921
	Total		0	38,709,988	0	3,600,000	42,309,988

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

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

B. If No, give reasons/observations

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

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

**Declaration**

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

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

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

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

To be digitally signed by



Director



DIN of the director

00031263

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

**List of attachments**

- Attach
- Attach
- Attach
- Attach

MGT7 FIIFPI details.pdf  
 Form MGT-8\_FY 2021-22\_ZEEL\_Final.pdf  
 Zee Entertainment Enterprises Limited Shareholders  
 Committee Details.pdf  
 Clarification Letter.pdf

**Remove attachment**

Modify

Clear Form

Preserving

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





Extraordinary Together

November 21, 2022

The Registrar of Companies  
Ministry of Corporate Affairs  
Government of India  
100 "Everest" Building  
Marine Drive, Mumbai - 400 002

Dear Sir,

**Sub: Clarification on information provided in Form MGT 7- Annual Return for FY 2021-22**

With reference to the details included and forming part of the Annual Return in E-Form MGT-7 for FY 2021-22 of Zee Entertainment Enterprises Limited, we wish to clarify the following:

**1. Point No. IV (i) (d) Break up of Paid up Share Capital - Preference Shares**

- a) The 5<sup>th</sup> and Final Tranche of redemption of 20% of the original nominal value of the Listed Bonus Preference shares was carried out during FY 2021-22 has been shown under "**Decrease during the year (iv.) Others Specify**". Consequent to such redemption, the Bonus Preference Shares stand fully redeemed and paid in full and the ISIN IN256A4022 pertaining to the said Bonus Preference Shares is deactivated with effect from March 05, 2022.

**2. Point No V (ii) - Net worth as at March 31, 2022-** Net worth of the Company as per Section 2(57) of the Companies Act, 2013, has been calculated as under in the Annual Return for FY 22:

1. Equity Share capital	Rs 960,515,715
2. General Reserve	Rs 1,999,699,024
3. Retained earnings	Rs 72,008,731,663
4. Capital redemption reserve	Rs 20,231,029,546
<b>Total</b>	<b>Rs 95,199,975,950</b>

**3. Point No VI & VII - Shareholding pattern-** The total number of Promoter Shareholders, Non-Promoter Shareholders and Foreign Institutional Investors mentioned in Point No. VI (a) (b) and (c) are calculated by adding their number of Demat accounts and registered folios (in respect of shares held in dematerialised form and physical form, respectively) held by each of them.

However, the total number of Promoter Shareholders of the Company (consolidated on the basis of PAN numbers) are 8.

**4. Point No VIII - Details of Directors and Key Managerial Personnel**

- a. Mr. Adesh Kumar Gupta, upon completion of his second term as an Independent Director, ceased to be a Director of the Company on close of business hours on December 29, 2021. However, considering his contribution as an Independent

Zee Entertainment Enterprises Limited

Regd. Office: 18th Floor, A-Wing, Marathon Towers, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013, India  
P: +91 22 706 1234 | F: 91 22 2500 2107 | CIN: L92122MH1989P | CO28757 | www.zee.com





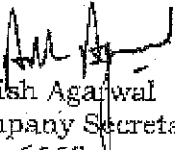
Extraordinary Together

Director, he was appointed as an Additional Director in the category of Non-Executive Non-Independent Director of the Company with effect from December 30, 2021;

- b. Upon completion of second term as an Independent Director, Mr. Manish Chokhari, was appointed as an Additional Director in the category of Non-Executive Non-Independent Director of the Company with effect from April 1, 2021. He resigned as Non-Executive Non-Independent Directors of the Company with effect from September 13, 2021

This clarification letter be considered as part of E-Form MGT-7 for FY 2021-22 and accordingly be taken on record.

Yours truly,  
For Zee Entertainment Enterprises Limited

  
Ashish Agarwal  
Company Secretary  
FCS: 6669



Zee Entertainment Enterprises Limited

Regd. Office : 18th Floor, A-Wing, Marathon Futurax, N.M. Joshi Marg, Lower Panel, Mumbai - 400 013, India

P: 19' 22 7106 1234 | F: +91 22 2300 2107 | C: IN L92132MH1982-PLC028767 | www.zee.com


**ZEE**

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**Committee Meetings held during the year ended March 31, 2022**

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	as % age of total members
1	Audit Committee	19/05/2021	4	4	100
2	Audit Committee	30/07/2021	4	4	100
3	Audit Committee	05/08/2021	4	4	100
4	Audit Committee	21/09/2021	4	4	100
5	Audit Committee	11/11/2021	4	4	100
6	Audit Committee	21/12/2021	4	4	100
7	Audit Committee	02/02/2022	3	3	100
8	Audit Committee	10/02/2022	3	3	100
9	Audit Committee	28/03/2022	3	3	100
10	Nomination and Remuneration Committee	12/05/2021	4	4	100
11	Nomination and Remuneration Committee	29/03/2022	3	3	100
12	Stakeholder Relationship Committee	17/05/2021	3	3	100
13	Stakeholder Relationship Committee	13/07/2021	3	3	100
14	Stakeholder Relationship Committee	03/11/2021	3	3	100
15	Stakeholder Relationship Committee	29/03/2022	3	3	100
16	Corporate Social Responsibility Committee	27/07/2021	3	3	100
17	Corporate Social Responsibility Committee	30/11/2021	3	3	100
18	Corporate Social Responsibility Committee	17/03/2022	3	3	100
19	Risk Management Committee	21/06/2021	5	5	100
20	Risk Management Committee	24/08/2021	5	5	100
21	Risk Management Committee	15/02/2022	4	4	100

For Zee Entertainment Enterprises Limited

  
 Ashish Agarwal  
 Company Secretary  
 FCS: 6669



Mumbai, November 21, 2022

Zee Entertainment Enterprises Limited

Regd. Office : 16th Floor, A-Wing, Marathon Futorex, N.M. Joshi Marg, Lower Para, Mumbai - 400 015, India

P: +91 22 706 1234 | F: +91 22 2300 2107 | CIN: L92 52MH1982PL0026767 www.zee.com



# VINOD KOTHARI & COMPANY

Practising Company Secretaries  
403 – 406, Shreyas Chambers, 175, Dr. D. N. Road  
Fort, Mumbai – 400 001, India  
Phone: 022 – 2261 4021 | 022 – 6237 0959  
Email: corplaw@vinodkothari.com  
Web: www.vinodkothari.com  
Unique Code – P1996WB042300

## 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 **Zee Entertainment Enterprises 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, 2022 ('period under review'). 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 period under review 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 the prescribed time:
    - The Company was not required to file any form or return with the Regional Director, Central Government, Court or other authorities;
  4. calling/convening/holding meetings of board of directors, its committees 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;
    - The Company has not passed any resolution by postal ballot;

---

**Kolkata:** 1006 – 1009, Krishna Building, 224, A.J.C. Bose Road, Kolkata – 700 017  
**Delhi:** A – 467, First Floor, Defence Colony, New Delhi – 110 024, Phone – 011 4131

5. closure of Register of Members / Security holders, as the case may be:
  - The Record date for determining the name of equity shareholders for Equity Dividend whose name appear in the Register of Members of the Company was **September 03, 2021**;
  - The Record date for determining the Bonus Preference Shareholders who are eligible for redemption due on March 05, 2022 was **February 25, 2022**.
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:
  - The Company has not extended any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, 2013 during the period under review;
7. contracts/arrangements with related parties as specified in section 188 of the Act:
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 period under review:
  - the Company allotted 11,240 Equity Shares of ₹ 1 each on April 12, 2021 in accordance with ZEEL ESOP Scheme 2009 (as modified in 2016).
  - The Company redeemed the fifth and final tranche of 20% of the nominal value of listed Preference Shares of ₹ 2/- each, i.e. the redemption of ₹ 2/- per preference share on March 5, 2022.;
  - There were no instance of transmission, buy-back of securities, redemption of debentures, alteration or reduction of share capital, conversion of shares/securities and issue of security certificates.
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer in compliance with the provisions of the Act:
  - There were no instances during the period under review.
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-appointments/ retirement/filing up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. During the period under review:

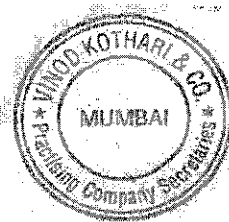
**Appointment/re-appointment/resignation**

- Mr. Manish Chokhani (DIN: 00204011) completed his tenure as an Independent Director on March 31, 2021 and was appointed as an Additional Director w.e.f. April 01, 2021. However, he resigned from the board w.e.f. September 13, 2021;
- Mr. Ashok Kurien (DIN: 00034035) Non-Executive Director of the company resigned w.e.f. September 13, 2021;
- Appointment of Mr. Vivek Mehra (DIN: 00101328) as Additional Director (Non-Executive, Independent) was regularized at the Annual General Meeting held on September 14, 2021.
- Appointment of Mr. Sasha Mirchandani (DIN: 01179921) as Additional Director (Non-Executive, Independent) was regularized at the Annual General Meeting held on September 14, 2021.



## Continuation sheet

- Mr. Adesh Kumar Gupta (DIN: 00020403) completed his tenure as an Independent Director on December 29, 2021 and was appointed as an Additional Director (Non-Executive, Non-Independent) w.e.f. from December 30, 2021.
13. appointment/re-appointment/filing up casual vacancies of auditors as per the provisions of section 139 of the Act:
- There was no instance of appointment/ re-appointment/ filing up of casual vacancy of auditor during the period under review.
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 period under review, the Board of Directors of the company approved the Composite Scheme of Arrangement amongst the Company, Bangla Entertainment Private Limited, and Culver Max Entertainment Private Limited (formerly known as Sony Pictures Networks India Private Limited) and their respective shareholders and creditors, subject to necessary statutory and regulatory approvals under applicable law, including Tribunal and Competition Commission of India. The Company made an application to the Tribunal on August 06, 2022.
  - There were no instances requiring approvals from the Central Government, Regional Director, Registrar, Court or such other authorities during the period under review;
15. acceptance/ renewal/ repayment of deposits:
- The Company has not accepted, renewed or repaid any 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 period under review, the Company did not make any borrowings from its directors, members, public financial institutions and consequentially there was no modification/ satisfaction of charges in that respect.
17. loans and investments or guarantees 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:
- The Company did not alter its Memorandum and/or Articles of Association, during the period under review.



**For M/s Vinod Kothari & Company  
Practising Company Secretaries**

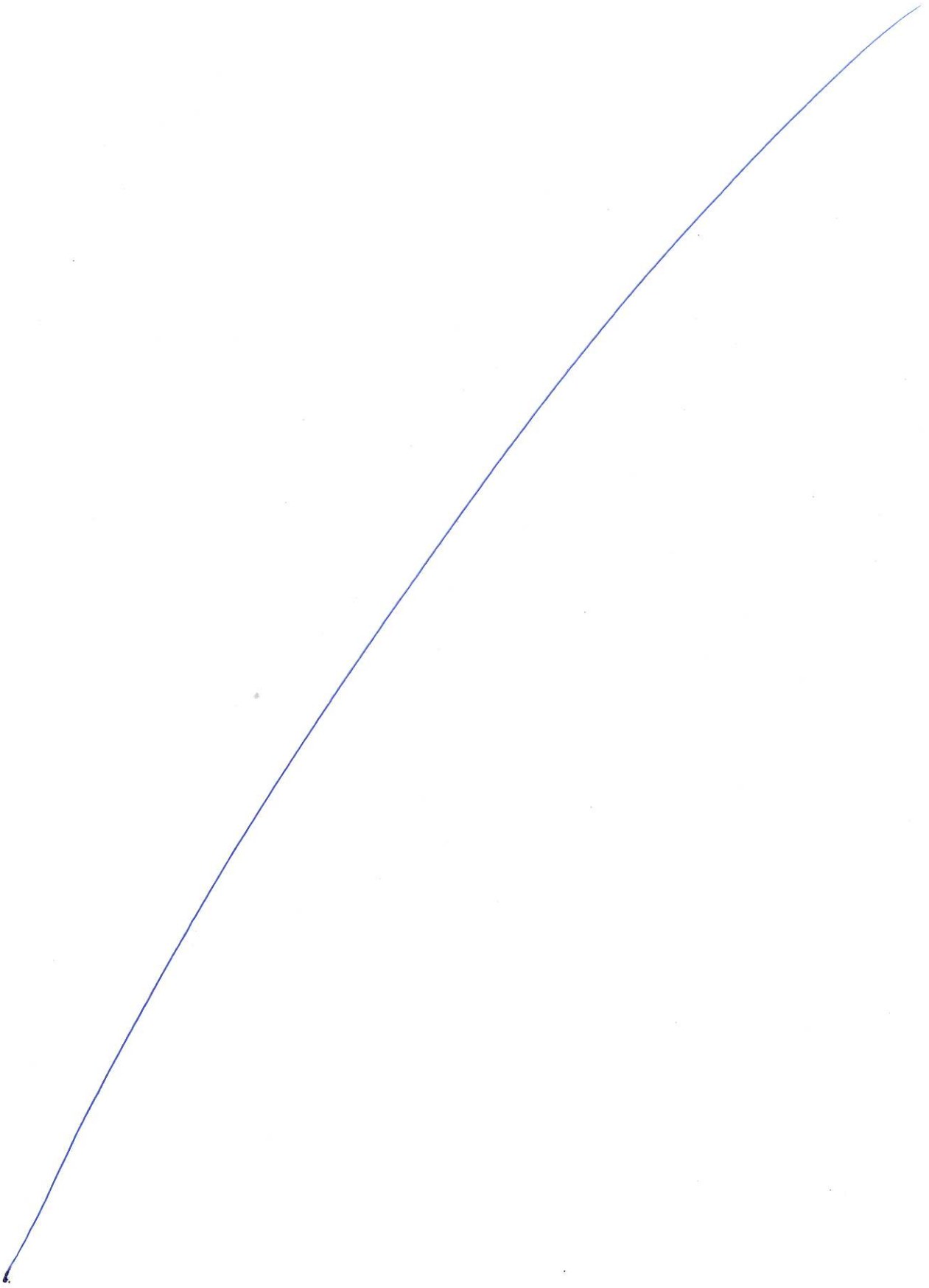
VINITA  
VENUGOPAL  
NAIR

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Date: 2022.11.15 19:56:39  
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**Vinita Nair  
Senior Partner  
CP. No. 11902**

**UDIN: F010559D001759548**

**Place: Mumbai  
Date: November 15, 2022**



Zee Entertainment Enterprises Limited									
Details in respect of shares held by or on behalf of the FPIs									
Sr. No.	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AIA SINGAPORE PRIVATE LIMITED - A/A JACORNS OF ASIA FUND EQ.	FPI	IN30005410072022	AAKCA1421G	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1536-16/NA	1220906	0.1271
2	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADT72800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INLUSFP117816/NA	390090	0.0406
3	AMERICAN CENTURY ETF TRUST-AVANITIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUSFP083219/NA	351925	0.0366
4	BARCLAYS MULTI-MANAGER FUND PLC	FPI	IN30005410063484	AADC82995B	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0086-17/NA	624607	0.065
5	BLACKROCK GLOBAL FUNDS - INDIA FUND	FPI	IN30016710150065	AAHCB8053E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFPO41818/NA	3394809	0.3534
6	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	FPI	IN30016710023547	AACCM3443L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INLUFPO207816/NA	2072100	0.2157
7	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	FPI	IN30005410100595	AAFAB4656D	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0835-18/NA	1200000	0.1249
8	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	15516559	1.6154
9	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115487	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0519-21/ NA	31031	0.0032
10	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0337-16/NA	3200191	0.3332
11	EV DV ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUSFP136316/NA	38668	0.004
12	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS (VC)	FPI	IN30016710156689	AAACD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFPO32216/ NA	352548	0.0367
13	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0040-17/NA	7371	0.0008
14	ACR EMERGING SMALL CAP EQUITY FUND, L.P.	FPI	IN30343810022888	AAEAA1274F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI		INLUSFP093621/CIRCULAR NO.533	423518	0.0044
15	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MIAITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP005620/ NA	597651	0.0622
16	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30945810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUSFP176217/CIRCULAR NO 533	1810824	0.1885

17	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	FPI	IN30005410095818	AADC27273Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2253-17/NA	214243	0.0223
18	FIM EMERGING MARKETS ESG FUND	FPI	IN30014210687162	AAAAF1189N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INELFP029617/A.P.(DIR SERIES) CIRCULAR NO.112	1000000	0.1041
19	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	FPI	IN30005410115510	AAECF6478N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0509-21/ NA	2517	0.0003
20	FONDITALIA FLEXIBLE EMERGING MARKETS	FPI	IN30005410069239	AAAAF1823D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0715-17/NA	52002	0.0054
21	HARTFORD INTERNATIONAL EQUITY FUND	FPI	IN30016710124035	AADCT1130A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP015514/NA	49794	0.0052
22	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	FPI	IN30014210752029	AADC89344L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUPP241316/A.P.(DIR SERIES) CIRCULAR NO.112	727492	0.0757
23	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI	IN30005410112315	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	163851	0.0171
24	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	FPI	IN30005410108075	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0408-19/NA	56816	0.0059
25	CALIFORNIA PUBLIC EMPLOYEES&apos; RETIREMENT SYSTEM	FPI	IN30014210762920	AAECB1205F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCNFP062318/A.P.(DIR SERIES) CIRCULAR NO.112	804954	0.0838
26	CE DV ACWI EX-U.S. IMI FUND	FPI	IN30016710032725	AAATC6038I	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP111015/NA	1707923	0.1778
27	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP018918/NA	2915	0.0003
28	COMMONWEALTH GLOBAL SHARE FUND 30 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DPA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410109221	AAFC3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0012-20/ NA	236550	0.0246
29	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410090076	AABTC9161D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-1268-16/NA	16246	0.0017
30	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30005410116787	AAAGC7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	145470	0.0151
31		FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SD-FP-0859-15/ NA	1362219	0.1418
32		FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP090420/A.P. DIR SER CIR NO 112	50591	0.0053

33	INVESCO EMERGING MARKETS EQUITY FUND, LP	FPI	IN30005410020644	AAATO1147N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-PP-2079-15/N.A.	2596049	0.2703
34	KUWAIT INVESTMENT AUTHORITY FUND 222	FPI	IN300054100211209	AAATK3838Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-PP-1454-17/N.A.	4428395	0.461
35	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	AAETM1296L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-PP-0977-15/N.A.	356729	0.0871
36	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	FPI	IN30014210591099	AAATW6718L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON EAST, MUMBAI	INSKFP036219/A.P. (DIR SERIES) CIRCULAR NO 112	554845	0.0578
37	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	FPI	IN30152430048208	AAFAA3922M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP091217/NA	218512	0.0227
38	AMALTA CAPITAL INDIA FUND LLC	FPI	IN30317320246477	AAATCAS429M	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 24 2ND FLR ZONE 1 CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	INUSFP050620/NA	100916	0.0105
39	ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AAATB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP336316/NA	644367	0.0671
40	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-PR-PP-0885-19/NA	5730	0.0006
41	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AAACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INCHFP113016/CIRCULAR NO. 533	200518	0.0709
42	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN3001422071778	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP000920/A.P. (DIR SERIES) CIRCULAR NO 112	694953	0.0724
43	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC04040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	1066280	0.111
44	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AAATSL179B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-PP-1856-17/NA	36105	0.0038
45	DEA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AAABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/NA	105904	0.011
46	DEA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AAABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/NA	58738	0.0061
47	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPI	IN30134620011233	AAABCE6307N	C/O. ICICI BANK LTD., SWS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI	INMUFF242916/NA	6400	0.0007
48	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN303438100116679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172517/CIRCULAR NO 533	174862	0.0182

49	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810042255	AAADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP084616/CIRCULAR NO. 533	30436	0.0032
50	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INFRFP085515/NA	5440	0.0006
51	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB8737G	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0873-19/NA	77312	0.008
	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE	FPI	IN30016710086580	AAATD9979H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOWANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP007415/NA	2530000	0.2634
52	EMERGING MARKETS FUND	FPI	IN30005410112036	AAICD0004F	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0827-20/NA	98010	0.0102
53	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410065404	AAADCE2868C	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1441-17/NA	62235	0.0065
54	INTERNATIONAL (IRELAND) FUNDS PLC	FPI	IN30005410140682	AAATE7578F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOWANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP239116/NA	15719	0.0016
55	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP172617/CIRCULAR NO 533	2826122	0.2942
56	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30005410115528	AAATF5991H	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	257845	0.0268
57	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30016710157171	AAADCF7289G	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0510-21/NA	6223	0.0006
58	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	FPI	IN30005410004226	AAAJG0594R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOWANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP039619/NA	90486	0.0094
59	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN300152430048216	AAFAA9924P	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-3311-16/EC.CO.FIL809 11.01.02(LI-B)2000-2001	8358720	0.8702
60	GOVERNMENT OF SINGAPORE - E	FPI	IN30016710157171	AAANCA9709Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIRFP091417/NA	129467	0.0135
61	ABS LUMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30005410089571	AAATA9218J	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0940-16/NA	1172	0.0001
62	AJO EMERGING MARKETS SMALL-CAP FUND, LTD.	FPI	IN30014210783250	AAATA9218J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP100121/A.P. (DIR SERIES) CIRCULAR NO. 112	67562	0.007
63	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	FPI	IN300562210012465	AAKCA6796C	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS	INMUF010914/NA	50000	0.0052

65	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AA8T6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				INUKFP322416/NA	27892	0.0029
66	BLACKROCK ASIA FUND	FPI	IN30016710131704	AACTB623C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				INUKFP200415/NA	279067	0.0284
67	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30014220771614	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST, MUMBAI				INCAFP168316/A.P. (DIR SERIES) CIRCULAR NO.112	91985	0.0096
68	CHURCH COMMISSIONERS FOR ENGLAND	FPI	IN30343810000991	AADCC5022E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI				INUKFP214517/Circular No.533	266762	0.0278
69	CLSA GLOBAL MARKETS PTE. LTD.	FPI	IN30014210735764	AAFC6617E	HSBC SECURITIES SERVICES 11TH FLR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	94800	0.0099
70	COPHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI				INMUFP086419/Circular No.533	1424013	0.1483
71	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKETS	FPI	IN30152430048423	AAACD1197J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				INLUFP100415/ NA	171450	0.0178
72	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MARKETS SMID	FPI	IN30152430048912	AABAD452G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				INLUFP086315/ NA	187816	0.0196
73	ACTIVE ASIAN EQUITY FUND	FPI	IN30005410091165	AA8T8499B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				IN-CA-PP-1695-15/NA	180198	0.0188
74	ACTIVE ALPHA CAPITAL	FPI	IN30317320113078	AAQCA1516L	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY, BLDG NO.21, 2ND FLR ZONE I, CUSTODY SERVS INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI				INMUFP242317/ NA	7000	0.0007
75	AMANSA HOLDINGS PRIVATE LIMITED	FPI	IN30005410077091	AAKCA7297L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				IN-SG-PP-1478-17/NA	41795352	4.3513
76	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY	FPI	IN30016710169081	AAITA0542Q	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				INUSFP019322/ NA	679	0.0001
77	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	FPI	IN30016710144436	AAHCB8187F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				INLUFP194917/NA	2158437	0.2247
78	COELUS GLOBAL OPPORTUNITIES FUND	FPI	IN30134820115002	AAHCC4837H	(ICI) BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA				INMUFP07918/29112018	1150900	0.1198
79	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AAADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				INCAFP015211/ NA	5428	0.0006
80	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	FPI	IN30016710030299	AAACP2131J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI				INUSFP111616/NA	1685820	0.1755

81	FLORIDA RETIREMENT SYSTEM - SPRUCEGROVE INVESTMENT MANAGEMENT LTD.	FPI	IN30016710058114	AAAF0103H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP146216/NA	7282561	0.7582
82	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	FPI	IN30016710145531	AAATG5059J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP132516/NA	926976	0.0985
83	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCGG345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		INSGFP097519/NA	2392477	0.2428
84	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	FPI	IN30152410090603	AAACG3025G	STANDARD CHARTERED BANK SECURITIES Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP257316/EC.CO.FI/8008/11.01.02(15)3196-97	317224	0.033
85	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AAACD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0814-16/NA	4774977	0.4971
86	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0883-21/NA	7967	0.0008
87	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027716/NA	213067	0.0222
88	EURIZON FUND	FPI	IN30016710089057	AACT57906K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP170216/NA	2041	0.0002
89	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	FPI	IN30016710155422	AAATF7084P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP013219/NA	45953	0.0048
90	FLORIDA RETIREMENT SYSTEM - AGR CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	AAAF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP207315/NA	274362	0.0286
91	FONDIRITALIA EQUITY PACIFIC EX JAPAN	FPI	IN30005410063247	AAAAF1850E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0716-17/NA	30000	0.0031
92	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCGG345N	STANDARD CHARTERED BANK SECURITIES Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP243415/	2016	0.0002
93	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	AAFH5625N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP063420/A.P. DIR SER CIR NO 112	20258	0.0021
94	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	FPI	IN30152430029831	AAACI5037L	STANDARD CHARTERED BANK SECURITIES Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INMUJFP226415/	5000	0.0005
95	INVESCO EMERGING MARKETS EQUITY TRUST	FPI	IN30005410028868	AAATO1145Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2052-15/NA	4715925	0.491
96	MSCI ACWI EX U.S. IMI INDEX FUND B2	FPI	IN30343810019275	AAJAM5506D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP062119/CIRCULAR NO. 533	40440	0.0042



97	INVESTINGSFORINGEN NORDEA INVEST EMERGING MARKETS KL	FPI	IN30343810000561	AAAC19376H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDNFP044814/Circular No.53	224482	0.0234
98	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JR-FP-0297-14/NA	12374	0.0013
99	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JR-FP-0734-15/NA	1832270	0.1908
100	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	AADC11924M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0521-15/NA	959114	0.0999
101	JPMORGAN CHASE RETIREMENT PLAN	FPI	IN30343810006336	AAAT19695C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP198916/CIRCULAR NO. 533	82401	0.0086
102	KOTAK INFINITY FUND - CLASS AC	FPI	IN30317320069896	AAACK8345F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 5TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP098717/NA	98345	0.0102
103	MANULIFE ASIA PACIFIC MID & SMALL CAP FUND	FPI	IN30014210702444	AACT1M6686G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INTWFP165116/A.P.(DIR SERIES) CIRCULAR NO.112	20000	0.0021
104	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	FPI	IN30005410015463	AACCN2559Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0852-16/NA	118000	0.0123
105	NORDEA EMERGING MARKET EQUITIES FUND	FPI	IN30343810001041	AAATN8324Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLF096417/Circular No.553	478390	0.0498
106	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP158215/NA	44401	0.0046
107	POLUNIN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLUNIN DEVELOPING COUNTRIES COLLECTIVE FUND	FPI	IN30005410101016	AADTP9444L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0072-19/NA	1028250	0.1071
108	PREMIER INVESTMENT FUND LIMITED	FPI	IN303173200609220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP067016/	22710	0.0024
109	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	FPI	IN30005410106543	AAACN3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-1626-17/NA	437728	0.0456
110	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	7417	0.0008
111	PF INTERNATIONAL VALUE FUND	FPI	IN30016710101733	AAATP8483F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP095216/NA	30163	0.0031
112	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	FPI	IN30005410096499	AAHCP6043Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1357-16/NA	1254296	0.1906

113	PUB. EQUITIES EMERGING MARKETS 2 RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30343810015477	AACTP9579F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INC-HFP001447/CIRCULAR NO. 533	184847	0.0192
114		FPI	IN30016710017106	AAATF1834F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP089216/NA	285240	0.0297
115	SRI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE INTERNATIONAL CTT	FPI	IN30014220772107	AAVTS0592A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP022018/A.P. (DIR SERIES) CIRCULAR NO. 112	4265435	0.4441
116	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAAGT5A583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO. 112	793551	0.0083
117	SPP EMERGING MARKETS SRI	FPI	IN30343810006838	AAFAS4470A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INSEFP253416/CIRCULAR NO.533	168109	0.0175
118	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	FPI	IN30343810018220	AAVTS3805N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP06719/CIRCULAR NO. 533	2521785	0.2625
119	SPRUCEGROVE GLOBAL POOLED FUND	FPI	IN30152430049686	AAAGT35324K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP231615/ NA	3309018	0.3445
120	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121983	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	133443	0.0139
121	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFC2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	106012	0.011
122	EQUIPOISE INVESTMENT FUND	FPI	IN30362210006054	AAICP4917E	6TH FLOOR, TOWER 1 NEXTERACOM BUILDING EBENE MAURITIUS	INMUFP058016/ NA	30000	0.0031
123	FIDELURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	AAAAF1822C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0718-17/NA	11498	0.0012
124	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011157	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP242515/CIRCULAR NO.533	19580	0.002
125	HSBC ASIA/PACIFIC FUND	FPI	IN30014210780290	AAATH6520N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP023517/A.P. DIR SER CIR NO 112	41211	0.0043
126	HSBC INDIAN EQUITY MOTHER FUND	FPI	IN30014210540671	AAAAH1765J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPP042714/A.P. (DIR SERIES) CIRCULAR NO. 112	400000	0.0416
127	INDIA INFRA EQUITY FUND	FPI	IN30014210617292	AAATI5987Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP054916/A.P. (DIR SERIES) CIRCULAR NO. 112	28000	0.0029
128	INVESCO DEVELOPING MARKETS FUND	FPI	IN30005410111113	AAATD0090N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1999-15/ NA	74318476	7.7374

129	INVESCO INDIA ETF	FPI	IN30014210762532	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO.112	98810	0.0103
130	ISHARES CORE EMERGING MARKETS	FPI	IN30005410105077	AADCI1323N	CITIBANK N.A. CUSTODY SERVICES RIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0520-15/NA	7660849	0.7976
131	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106098	AAFCD124F	CITIBANK N.A. CUSTODY SERVICES RIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0680-18/NA	243608	0.0254
132	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080989	AAAT19049G	CITIBANK N.A. CUSTODY SERVICES RIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1609-15/NA	29764	0.0031
133	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	FPI	IN30014210752012	AADCH4367D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUPP247216/A.P.(DIR SERIES) CIRCULAR NO.112	31733	0.0033
134	HSBC INDIEN	FPI	IN30014210778158	AADA42834B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEPP040620/A.P. DIR SER CIR NO 112	259768	0.027
135	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	FPI	IN30014210712473	AAAHAH5936P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKP132317/A.P.(DIR SERIES) CIRCULAR NO.112	1103457	0.1149
136	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	FPI	IN30014210712481	AAAHAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INHKKP132517/A.P.(DIR SERIES) CIRCULAR NO.112	152822	0.01139
137	INDIA CONSUMPTION FUND	FPI	IN30014210756683	AAAT14813N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCYFP194217/A.P. (DIR SERIES) CIRCULAR NO.112	290000	0.0302
138	INVESCO GLOBAL ALLOCATION FUND	FPI	IN30005410111148	AAATO2889H	CITIBANK N.A. CUSTODY SERVICES RIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2053-15/ NA	196456	0.0205
139	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AAATB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	IN-AU-FP-233415/CIRCULAR NO. 533	25585	0.0027
140	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAAGCK4149L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUFP336616/A.P. (DIR SERIES) CIRCULAR NO.112	6287285	0.6546
141	LAERERNES PENSION FORSIKRINGSKATTELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDINF082018/CIRCULAR NO. 533	156928	0.0163
142	MANULIFE GLOBAL FUND - ASIAN SMALL CAP EQUITY FUND	FPI	IN30005410019210	AAATM7816P	CITIBANK N.A. CUSTODY SERVICES RIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2184-15/NA	351972	0.0366
143	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	FPI	IN30005410037425	AAACTM9753E	CITIBANK N.A. CUSTODY SERVICES RIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SK-FP-0388-16/NA	46966	0.0049
144	MWIL STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710064060	AAACTM3711E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOWANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP105915/NA	261439	0.0272

145	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	89073	0.0093
146	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AAABCE6264C	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0215-16/NA	422508	0.044
147	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP07616/NA	510583	0.0532
148	FONDIITALIA EQUITY INDIA	FPI	IN30005410047360	AAAAF1614Q	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0714-17/NA	99538	0.0104
149	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP003418/NA	4876	0.0005
150	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP009618/NA	39136	0.0041
151	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AAACCN1454E	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	24952090	2.5978
152	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	FPI	IN30014210752037	AADCH8960Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP241116/A.P. (DIR SERIES) CIRCULAR NO.112	990467	0.1031
153	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAAT16910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP054018/NA	41348	0.0043
154	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	285258	0.0297
155	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCB3388D	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0387-19/ NA	311923	0.0825
156	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	FPI	IN30005410019076	AAAAA7921M	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2183-15/NA	1056870	0.11
157	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210735380	AAAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP063529/A.P. DIR SER CIR NO 112	17896	0.0019
158	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	AAACI6929F	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0719-17/NA	419909	0.0437
159	INVESCO DEVELOPING MARKETS EQUITY FUND	FPI	IN30016710158810	AAAB16713J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUFP054619/NA	294121	0.0306
160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	FPI	IN30016710099160	AABTJ5093D	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP169917/NA	4466	0.0005
161	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410040986	AAABCL0025A	CITIBANK N.A. CUSTODY SERVICES PFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/ECCO.RV/3488/11.01.021625/2000-2001	1457416	0.1497

162	MERCER OIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	AAICW5945N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INRFP03015/NA	124760	0.013
163	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	FPI	IN30014210573310	AAATM5928Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSKFP036616/A.P. (DIR SERIES) CIRCULAR NO.112	145481	0.0151
164	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INBEP263715/A.P. (DIR SERIES) CIRCULAR NO. 112	8477	0.0009
165	POLUNN DEVELOPING COUNTRIES FUND, LLC	FPI	IN30005410094202	AAICP0164E	CITIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0725-15/NA	3203588	0.3335
166	PRIME SUPER	FPI	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0536-21/ NA	72730	0.0076
167	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES,LLC	FPI	IN30016710046658	AAATR3211K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INAUFP119817/NA	69074	0.0072
168	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	FPI	IN30016710135669	AAQTS4713E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSKFP079016/NA	60000	0.0062
169	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAATP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP216615/A.P. (DIR SERIES) CIRCULAR NO.112	5224	0.0005
170	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SPRUCEGROVE GLOBAL CIT	FPI	IN30014220770009	AAZTS5188E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP015220/A.P. (DIR SERIES) CIRCULAR NO. 112	217388	0.0226
171	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAVTS736D	CITIBANK N.A. CUSTODY SERVICES RFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/ NA	7807	0.0008
172	SPP AKTIEFOND GLOBAL	FPI	IN30343810015573	AAACS7689K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	INSEFP070917/CIRCULAR NO. 593	41140	0.0043
173	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO. 112	426600	0.0444
174	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHIS602P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO. 112	317448	0.033
175	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	ININLP147615/CIRCULAR NO. 533	20288617	2.1133
176	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	AAVTS6891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP001441/A.P. (DIR SERIES) CIRCULAR NO. 112	170237	0.0177

177	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	FPI	IN300152430038272	AAAAU6222H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFP040814/	698728	0.0727
178	VAERDIPAPIRONDEN NORDEA INVEST PORTEFOLIE AKTIER	FPI	IN30343810020407	AAEA08591L	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INDNFP026120/CIRCULAR NO.533	184815	0.0192
179	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN303438100313784	AACTV0827C	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP243315/CIRCULAR NO. 533	308663	0.0032
180	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN300216710032807	AAATV8699E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP072417/NA	1587937	0.1653
181	3 SIGMA GLOBAL FUND	FPI	IN30134820118839	AABCZ3540L	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 & B MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUFP033019/1505201902	279900	0.0291
182	ABU DHABI INVESTMENT AUTHORITY - LGLINV	FPI	IN30343810009261	AAA044380N	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP012117/CIRCULAR NO.533	1200000	0.1249
183	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN300216710160858	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP004020/NA	65242	0.0068
184	ARES DIVERSIFIED	FPI	IN30362210047853	AAHCA2444B	C/O TRI-PRO ADMINISTRATOR LTD LEVEL 5 MAEVA TOWERS BANK STREET CYBERCITY EBENE		INMUFP013117/ NA	100000	0.0104
185	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30034210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFP003218/A.P.(DIR.SERIES) CIRCULAR NO.112	16612	0.0017
186	BLACKROCK STRATEGIC FUNDS- BLACKROCK EMERGING MARKETS ABSOLUTE RETURN FUND	FPI	IN300216710111041	AAFCB2893L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP183816/NA	27933	0.0029
187	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AAABTC0471C	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-PP-0652-14/NA	127057	0.0132
188	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INMUFP001717/CIRCULAR NO. 533	2792783	0.2908
189	DEKALUXTEAM-AKTIEIN ASIEN	FPI	IN303438100900503	AAAAD4853H	CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP268816/CIRCULAR NO. 533	957121	0.0996
190	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410087527	AAABTD2064N	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-PP-0921-16/NA	149642	0.0256
191	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES RIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-PP-0614-21/ NA	513210	0.0534
192	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN300216710140588	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP239016/NA	49003	0.0051
193	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INHFP044415/CIRCULAR NO.53	46148	0.0048

194	SOCIETE GENERALE	FPI	IN30378610000836	AAACS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING 6R FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INFRFP020917/A.P. (DIR SERIES) CIRCULAR NO 53	56045	0.0058
195	SOCIETE GENERALE - ODI	FPI	IN30378610007357	AAACS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119/NA	229213	0.0239
196	SPP EMERGING MARKETS PLUS	FPI	IN30343810015942	AAACS7700B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP108217/CIRCULAR NO 533	340788	0.0355
197	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	FPI	IN30152430051487	AAATS2310M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP011920/NA	2390250	0.2489
198	SPRUCEGROVE ALL COUNTRY WORLD FUND	FPI	IN30005410112606	AAZTS4882R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0077-21/NA	4253380	0.4428
199	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	FPI	IN30152430033705	AAAAU2233Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052014/	2774513	0.2889
200	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	FPI	IN30005410103039	AAATU6887B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1408-16/NA	175118	0.0182
201	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP022719/CIRCULAR NO. 533	527017	0.0549
202	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAA1W0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	9260	0.0001
203	YORK ASIAN STRATEGIC METRIC MASTER, L.P.	FPI	IN30005410097897	AACFY703G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0342-18/NA	706791	0.0736
204	PEOPLE&apos;S BANK OF CHINA	FPI	IN30016710121650	AAAIP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	77569	0.0081
205	POLUS GLOBAL FUND	FPI	IN30134820032455	AAHCP1682K	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI		INMUF016615/220713/7	52400	0.0055
206	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	FPI	IN30343810002674	AAICSG02R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP021214/CIRCULAR NO.53	10102100	1.0517
207	SPAX ASIA MIDDLE EAST EQUITY INCOME FUND	FPI	IN30014210755834	AAAYCS356A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCYFP154917/A.P. (DIR SERIES) CIRCULAR NO 112	34187	0.0036
208	SPRUCEGROVE ALL COUNTRY WORLD POOLED FUND (PENSION)	FPI	IN30152430050201	AAATS1630C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP017918/NA	1003616	0.1045

209	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772591	AAITS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INUSFP023516/A.P. (DIR SERIES) CIRCULAR NO 112	151/4414	0.1577
210	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FPI	IN30243810013506	AACT15549D	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			INUSFP163115/CIRCULAR NO. 533	1264289	0.1316
211	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-0339-16/NA	2035315	0.2119
212	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	FPI	IN30005410103143	AAATW1157C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-0539-15/NA	21205	0.0022
213	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	AAACN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			INSGFP157517/A.P. (DIR SERIES) CIRCULAR NO.112	184840	0.0192
214	PACIFIC SELECT FUND - INTERNATIONAL VALUE PORTFOLIO	FPI	IN30016710100503	AAAGC2391A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOWANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			INUSFP111415/NA	426684	0.0444
215	PGGM WORLD EQUITY II B. V.	FPI	IN30005410099005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-NL-FP-2637-16/NA	676050	0.0704
216	PUB EQUITIES EMERGING MARKETS I	FPI	IN30343810015452	AACTP9572E	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			INCHFP001517/CIRCULAR NO. 533	126520	0.0132
217	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	AAADCP8726G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOWANI MARG POST BOX NO. 1142, FORT MUMBAI			INUSFP051117/NA	10075	0.001
218	GLOBAL ADVISORS, AUSTRALIA LIMITED - SUCP	FPI	IN30005410118750	AAAFS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-AU-FP-0204-22/ NA	73409	0.0076
219	SELECT EQUITIES	FPI	IN30005410060720	AAQCS494K	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-LU-FP-0619-16/NA	255730	0.0266
220	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAAGT54584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	633245	0.0659
221	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772405	AAAPT58365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	15605	0.0016
222	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	FPI	IN30005410103638	AA6T47431L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-US-FP-0536-15/NA	8017	0.0008
223	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHROEDERS	FPI	IN30005410087914	AAACT4643L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			IN-SG-FP-2084-15/ NA	427335	0.0445



224	UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30014210781299	AABTU1458M	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKFP056021/A.P. (DIR SERIES) CIRCULAR NO. 112	22765	0.0024
225	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	FPI	IN30152430034245	AAAALU2290F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFP041614/	2059199	0.2144
226	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI		INUSFP226915/NA	87757	0.0091
227	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AAACU1570G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUKFP010018/CIRCULAR NO 533	59422	0.0062
228	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AABCU7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP062014/	3963	0.0004
229	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INAUFP08271/NA	1240348	0.1291
230	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP016921/A.P. DIR SER CIR NO 112	3277	0.0003
231	VANGUARD INTERNATIONAL VALUE FUND	FPI	IN30343810016646	AAATV6276D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP068917/CIRCULAR NO 533	33713203	3.5099
232	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0541-21/ NA	616	0.0001
233	WULAR INDIA FUND	FPI	IN30317320112938	AACCV0848F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG NO 21, 2ND FLR ZONE I, CUSTODY SERV, INFINITY PARK GEN AK VAIDYA MARG, MALAD E, MUMBAI		INMUFP242117/ NA	141500	0.0147
234	YORK ASIAN OPPORTUNITIES INVESTMENTS MASTER FUND, L.P.	FPI	IN30005410097889	AACFY0704B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0341-18/NA	3124755	0.3253
235	SMALLCAP WORLD FUND, INC	FPI	IN30016710020915	AABCS3581L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP026316/NA	7992200	0.8258
236	SPRUCEGROVE U.S. INTERNATIONAL INVESTMENT FUND	FPI	IN30343810001083	AAGT53374K	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCAFP246813/Circular No 533	936987	0.0976
237	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAV304129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0236-19/NA	394760	0.0411
238	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210565215	AAJCS3620C	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUFP198215/A.P (DIR SERIES) CIRCULAR NO 112	219908	0.0229

239	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA	167955	0.017
240	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP08617/CIRCULAR NO.533	11519508	1.1993
241	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AAATV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	362692	0.0378
242	VERDIPAPFONDET STOREBRAND INDEKS	FPI	IN30343810015766	AAFCV6500N	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNOFP070617/CIRCULAR NO. 533	8197	0.0009
243	WADDELL & REED FINANCIAL INC. MANAGED BY IVY INVESTMENT MANAGEMENT COMPANY (IICM) EMERGING MARKET EQUITY SELECT	FPI	IN30016710157874	AACOW4457C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP046419/NA	41602	0.0043
244	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPT5445SE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	115040	0.017
245	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPT59525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INIRFP216215/NA	28525	0.003
246	THE EMERGING MARKETS SERIES OF THE IDFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0938-16/NA	7924	0.0008
247	THE HARTFORD INTERNATIONAL VALUE FUND	FPI	IN30016710124043	AADCT7280K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP016114/NA	689590	0.0718
248	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND	FPI	IN30343810009884	AACTMB154F	JP MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INIPFP020815/CIRCULAR NO.53	227484	0.0237
249	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR BLACKROCK	FPI	IN30005410097864	AAFC14643L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0944-18/NA	369823	0.0385
250	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN3001422070718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	168750	0.0176
251	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN3001422070700	AAECV0894E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	302254	0.0315
252	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772937	AAHCV8994R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP048720/A.P. (DIR SERIES) CIRCULAR NO 112	94199	0.0056
253	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3976G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0365-15/NA	1032825	0.1075
254	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	956061	0.0995

255	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-HK-FP-0020-17/NA	921	0.0001
256	VEMF - A. L.P.	FPI	IN30014210633076	AAAAV4854G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP029316/A.P. (DIR SERIES) CIRCULAR NO.112	1650079	0.1718
257	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AAABCW4402G	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	302810	0.0315
258	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	215837	0.0225
259	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063255	AAAAAF1821B	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0717-17/NA	561478	0.0585
260	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	FPI	IN30016710145566	AAFCG4774R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI	INIRFP069516/NA	186657	0.0194
261	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	FPI	IN30014210742381	AAADCH5964J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUFP054115/A.P. (DIR SERIES) CIRCULAR NO.112	1000000	0.1041
262	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI	IN30005410108067	EXEMPTCATG	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0809-19/NA	225604	0.0235
263	15 SHARES INDIA SC MAURITIUS COMPANY	FPI	IN30005410104453	AAACT7987E	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0503-15/NA	1361770	0.1418
264	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ90488H	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0382-15/NA	58412	0.0061
265	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1757-17/EC.CO.FI/695/11.01.02/723/2003-04	137451	0.0145
266	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCW5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUKFP133617/NA	718771	0.0748
267	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710062135	AACTM3268L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP274516/NA	353109	0.0368
268	MERCER UCITS COMMON CONTRACTUAL FUND - NFJ MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30016710158703	AAAGTM2759J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. O. BOX NO. 1142, FORT MUMBAI	INIRFP060519/NA	107396	0.0112
269	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	FPI	IN30005410029045	AAFCM7657M	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-2118-16/NA	1448281	0.1508
270	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AA8TB351L	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2176-16/NA	190173	0.0198
271	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	FPI	IN30014210565580	AA8TM5264F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP036516/A.P. (DIR SERIES) CIRCULAR NO. 112	306823	0.0319

272	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAUCM2413P	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1209-17/NA	14774	0.0015
273	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AAATN8346F	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/NA	78821	0.0082
274	PF EMERGING MARKETS FUND	FPI	IN30016710101750	AAATP0705E	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP195316/NA	182571	0.019
275	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	50571	0.0053
276	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0640-21/NA	180981	0.0188
277	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	FPI	IN30005410062776	AAOC50216M	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1978-17/NA	55385	0.0058
278	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP080119/A.P. DIR SER CIR NO 112	20374	0.0021
279	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710136590	AACTR8011Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP129716/NA	494824	0.0515
280	SCHRODER ASIAN GROWTH FUND	FPI	IN30014210350029	AAFTS312C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INSGFP054517/A.P. (DIR SERIES) CIRCULAR NO. 112	2650936	0.276
281	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7538F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP200617/NA	1111973	0.1158
282	NORDEA 1 SICAV - INDIAN EQUITY FUND	FPI	IN30343810010807	AACCN4419K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INLUFP17015/CIRCULAR NO.53	728563	0.0759
283	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON-LENDING	FPI	IN30005410085015	AACTN1585B	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	810419	0.0844
284	NORTHERN TRUST COMMON ALL COUNTRY FUND-NON-LENDING	FPI	IN30005410038629	AAATN0934H	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-13/NA	24603	0.0026
285	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	FPI	IN30005410029492	AAATO1891P	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0442-14/NA	1044380	0.1087
286	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	FPI	IN30016710135343	AAATO2964K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSEP014216/NA	51124	0.0053
287	PGSIM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NL-FP-2656-16/NA	1537079	0.16

288	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP130016/A.P. DIR SER CIR NO 112	289704	0.025
289	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710050249	AABTR5352M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOWANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP017916/NA	62658	0.0065
290	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0654M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOWANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP116216/NA	65895	0.0069
291	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30014220772088	AARTS8477J	H5BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP068817/A.P. (DIR SERIES) CIRCULAR NO 112	21122	0.0022
292	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND	FPI	IN30152430091639	AAZTS5936Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP037220/ NA	121910	0.0127
293	SPRUCEGROVE GLOBAL POOLED FUND (PENSION)	FPI	IN301524300949660	AAZTS2742B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP220815/ NA	449906	0.0468
294	SET TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	FPI	IN30014210760463	AAVTS0591D	H5BC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP021918/A.P. (DIR SERIES) CIRCULAR NO 112	3291858	0.3427
295	SET TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD CIT	FPI	IN30014210771947	AAZTS4242D	H5BC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP015520/A.P. (DIR SERIES) CIRCULAR NO.112	5736300	0.5972
296	SPRUCEGROVE INTERNATIONAL POOLED FUND	FPI	IN301524300949678	AAZTS2847B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP220915/ NA	8152257	0.8487
297	STICHTING SHELL PENSIOENFONDS	FPI	IN30949810006892	AACTIS7576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNLFP023317/CIRCULAR NO.533	100722	0.0105
298	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI	IN30949810015209	AAZTS1048L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUPFP081117/CIRCULAR NO. 533	25000	0.0026
299	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAZTS1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOWANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242917/NA	523216	0.0545
300	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST INTERNATIONAL CONTRARIAN VALUE PORTFOLIO	FPI	IN30016710041349	AAATW1494J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOWANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP095615/NA	15002	0.0016
301	LBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	FPI	IN30152430094212	AAAAL2312C	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFPO50744/	426025	0.0444

302	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	FPI	IN301524300935713	AAAAU2252R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051614/	153534	0.016
303	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INGEFP075820/CIRCULAR NO.533	39660	0.0041
304	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTY1640C	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP012120/CIRCULAR NO.533	4293473	0.447
305	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FISE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	FPI	IN30014220770726	AAECV4830G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP072517/A.P. (DIR SERIES) CIRCULAR NO.112	1082	0.0001
306	SPRUCROVE INTERNATIONAL EQUITY MASTER FUND	FPI	IN30014210780798	ABBTS9414N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP051221/A.P. DIR SER. CIR. NO.112	1445100	0.1505
307	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	FPI	IN301524300935692	AAAAU2256M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051514/	553736	0.0576
308	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACVY8876S	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP014619/CIRCULAR NO.533	119688	0.0125
309	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810043257	AABTY0442N	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP101917/CIRCULAR NO.533	10655264	1.1083
310	VERIZON MASTER SAVINGS TRUST	FPI	IN30016710137540	AACTV2084R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP252415/NA	169127	0.0176
311	VOYA MULTIMANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710104863	AAAAL5860P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP140715/NA	40287	0.0042
312	VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP043018/NA	22399	0.0023
313	VERDIPAPIFONDET STOREBRAND INDEXES ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNOFP108117/CIRCULAR NO. 533	5606	0.0006
314	WISDOMTREE INDIA EX-STATE-OWNED WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT	FPI	IN30005410103356	AAATV5311J	CITIBANK N.A. CUSTODY SERVICES REC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-PP-0126-19/NA	8222	0.0009
315	DIMENSIONS GROUP INC.	FPI	IN30005410074641	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES REC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-PP-0216-16/NA	194860	0.0203

GENERATED ON : 13/05/2022

Zee Entertainment Enterprises Limited  
 Details of shares/debentures transfers from

01/04/2021

To 31/03/2022

Closure Date :

31-03-2021

TRANSFER DATE	TYPE	SH/DB	AMT/PERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/04/2021	1	1000	000001	00002689	NILAMBEN V PARIKH	ND000001	NATIONAL SECURITY DE
19/04/2021	1	1000	000001	00047089	SADHANA MAHESHWARI	ND000001	NATIONAL SECURITY DE
08/06/2021	1	22	000001	00061751	SHANKAR SINGAL	ND000001	NATIONAL SECURITY DE
17/06/2021	1	5950	000001	00901086	BHARTI B GANDHI	CD000001	CENTRAL DEPOSITORY S
22/07/2021	1	1000	000001	00062050	NAVINCHANDRA K VYAS	CD000001	CENTRAL DEPOSITORY S
30/07/2021	1	100	000001	00062550	PREEMA RONNY	CD000001	CENTRAL DEPOSITORY S
03/09/2021	1	218	000001	00061768	BHIKUBHAI PATEL	ND000001	NATIONAL SECURITY DE
14/09/2021	1	1000	000001	00901436	SAVIO PHILIP FERNAND	ND000001	NATIONAL SECURITY DE
18/10/2021	1	5	000001	00061819	S. SHANTHARAM	ND000001	NATIONAL SECURITY DE
01/11/2021	1	1190	000001	00901436	SAVIO PHILIP FERNAND	ND000001	NATIONAL SECURITY DE
03/11/2021	1	95	000001	00909842	ALEYAMMA KOSHY SUNNY	ND000001	NATIONAL SECURITY DE
29/11/2021	1	2190	000001	00024696	ABDUL KADAR SULEMAN	00062573	RAZIA BANOO ABDUL KA
29/11/2021	1	16060	000001	IEPF2017	Investor Education A	CD000001	CDSL
29/11/2021	1	95	000001	00903502	UPENDRA AMIN	IEPF2017	IEPF2017
29/11/2021	1	90	000001	00100345	CHANDARESH JAIN	IEPF2017	IEPF2017
29/11/2021	1	228	000001	00100462	SANTOSH NAJR	IEPF2017	IEPF2017
29/11/2021	1	18	000001	10205995	A GOPALAKRISHNAN NAI	IEPF2017	IEPF2017
29/11/2021	1	2	000001	10264577	TIRUMALAPUDI SIVA KU	IEPF2017	IEPF2017
29/11/2021	1	1000	000001	00054306	SWATI M MAHUVAKAR	IEPF2017	IEPF2017
29/11/2021	1	2190	000001	00035042	JAY SHREE MUNDHRA	IEPF2017	IEPF2017
29/11/2021	1	190	000001	00002021	KEDIA FINANCE AND PO	IEPF2017	IEPF2017
29/11/2021	1	1095	000001	00037652	TRILOK CHAND JAIN	IEPF2017	IEPF2017
29/11/2021	1	2190	000001	00003916	RATNA PRABHA MOHITE	IEPF2017	IEPF2017
29/11/2021	1	2190	000001	00007238	CHINMAYA CHARI CHALL	IEPF2017	IEPF2017
29/11/2021	1	1095	000001	00012514	G V SRINIVAS	IEPF2017	IEPF2017
29/11/2021	1	1095	000001	00019814	MULI DEVI	IEPF2017	IEPF2017
29/11/2021	1	1095	000001	00019815	KAMLESH KUMAR	IEPF2017	IEPF2017
29/11/2021	1	1095	000001	00019816	RATI DEVI SHAH	IEPF2017	IEPF2017
29/11/2021	1	8	000001	10922018	ANAND KUMAR PATAWARI	IEPF2017	IEPF2017
29/11/2021	1	2190	000001	00033750	SMITESH SHETH	IEPF2017	IEPF2017
29/11/2021	1	2	000001	10423885	S G KEMPA RAJU	IEPF2017	IEPF2017
29/11/2021	1	190	000001	10497045	SHILPA SEMLANI	IEPF2017	IEPF2017
29/11/2021	1	2	000001	11618225	ANITA ANNE MENON	IEPF2017	IEPF2017
09/12/2021	1	300	000001	00062452	RASILABEN CHAMPAKLAL	ND000001	NATIONAL SECURITY DE
14/12/2021	1	547	000001	00052689	DARRYL LUKE D'PENHA	ND000001	NATIONAL SECURITY DE
03/01/2022	1	10950	000001	00900085	KIRAN C PATEL	ND000001	NATIONAL SECURITY DE
17/01/2022	1	1190	000001	00900556	KAUSHIK PATEL	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00900643	RAMA KOTESWARA RAO N	SU000001	Zee Entertainment En
17/01/2022	1	3570	000001	00900678	SUDHIR RAJKUMAR	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00900689	MOHD ZAHID	SU000001	Zee Entertainment En
17/01/2022	1	2190	000001	00900732	UMA PATHAK	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00900739	JYOTI P VASUDEV	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00900860	PRALAY KUMAR MAZUMDA	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00900899	PURNIMA SHARMA	SU000001	Zee Entertainment En
17/01/2022	1	380	000001	00900938	MUTHURAMAN PALANIAPP	SU000001	Zee Entertainment En
17/01/2022	1	285	000001	00900974	MUNAVAR SHERIFF	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00901011	M B SALGUNA AMBHANNA	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00901071	BHANDARI PRAVEENA	SU000001	Zee Entertainment En
17/01/2022	1	10	000001	12368682	MAHESH RAMANATH PRAB	SU000001	Zee Entertainment En
17/01/2022	1	28	000001	12377224	ASHESH GUPTA	SU000001	Zee Entertainment En
17/01/2022	1	28	000001	12434860	VIJAY JOSHI	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00900068	GAUTAM LALJIBHAI THA	SU000001	Zee Entertainment En
17/01/2022	1	2	000001	10538982	RAM MOHAN	SU000001	Zee Entertainment En
17/01/2022	1	8	000001	10634364	DEEPAK HASMUKH SHAH	SU000001	Zee Entertainment En
17/01/2022	1	4	000001	10642838	TARUNESH PAGORE	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00901609	P ASHRAF	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00901628	GEORGE BABY	SU000001	Zee Entertainment En
17/01/2022	1	190	000001	00901679	NALLAPPAN SUBRAMANYI	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00901795	R GIRIDHARA RAO	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00901917	GHOSH TAPAN KUMAR	SU000001	Zee Entertainment En
17/01/2022	1	190	000001	00901936	SRIJITH C P	SU000001	Zee Entertainment En
17/01/2022	1	2190	000001	00901950	SAYYID HANNAN	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00902129	RAYMOND M DSOUZA	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902145	KAMAL NARAINDAS RANC	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902194	SAVITA PANDEY	SU000001	Zee Entertainment En
17/01/2022	1	3570	000001	00902330	VENKATESAN G ANANTHA	SU000001	Zee Entertainment En
17/01/2022	1	190	000001	00902467	PRAMILA SHENOY	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902477	EWGENE SUMIT MASTER	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902493	SUSAN GEORGE KAIPPAN	SU000001	Zee Entertainment En
17/01/2022	1	3570	000001	00902537	RAJENDRA SHENOY G	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902592	SOMNA SRJVASTAV	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00902616	SHAIKH ABDUL AZIM	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00902667	CHHAYA MAYURKUMAR PA	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00902774	SHRIRAM GOVIND DEVRE	SU000001	Zee Entertainment En
17/01/2022	1	3000	000001	00902807	LANA VIVIENNE SALDAN	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00902901	MEERA SAHIB SALIM	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902913	MOHAMED RASHEED NASR	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00902927	SRIDEVI DWARAPUDI	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00903195	CHANDRAKANT C SHAH	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00903210	SYEDA SUGHRA FATIMA	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00903235	SATYANARAYANA DWARAP	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00903250	SANGBETA MALPANI	SU000001	Zee Entertainment En
17/01/2022	1	236	000001	00903423	KUNNUMMEL VASU RATHE	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00903429	AUROBIN NORONHA	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00903440	ABDUL KARIM ANSARI	SU000001	Zee Entertainment En
17/01/2022	1	285	000001	00061607	ANUPAMA BHALERAO	SU000001	Zee Entertainment En
17/01/2022	1	4	000001	00062086	ANUSHA KULSHRESTHA	SU000001	Zee Entertainment En
17/01/2022	1	8	000001	10310942	AJAY SHARMA	SU000001	Zee Entertainment En
17/01/2022	1	9	000001	10350387	VINOD KUMAR PAHILAJA	SU000001	Zee Entertainment En
17/01/2022	1	4	000001	10252523	R K SHINGAL	SU000001	Zee Entertainment En
17/01/2022	1	227	000001	00100468	SUNIL SHETTY	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00037163	SEEMA GUPTA	SU000001	Zee Entertainment En

## Zee Entertainment Enterprises Limited

Details of shares/debentures transfers from

01/04/2021

To 31/03/2022

Closure Date :

31-03-2021

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
17/01/2022	1	1095	000001	00054527	HIMMATBHAI M PATEL	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00050078	USHA VISWANATH	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00050780	MUKUND M SHAH	SU000001	Zee Entertainment En
17/01/2022	1	4	000001	10968882	TUSHAR SUVRA KAR	SU000001	Zee Entertainment En
17/01/2022	1	1	000001	11341229	RAKESH VASANTBHAI SH	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00904030	FRANCIS D CUNHA	SU000001	Zee Entertainment En
17/01/2022	1	2380	000001	00904342	V J JAGADEESAN	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00904437	NALINI T VASSA	SU000001	Zee Entertainment En
17/01/2022	1	5950	000001	00901475	JASPREET SINGH	SU000001	Zee Entertainment En
17/01/2022	1	190	000001	00901503	THAREKATT KIZHAKETHI	SU000001	Zee Entertainment En
17/01/2022	1	190	000001	00903522	M M HASSAN SHABBER	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00903532	MAY MAYAN	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00903535	JITENDRA LAKDAWALA	SU000001	Zee Entertainment En
17/01/2022	1	1000	000001	00903651	ROSITA NIFA DA CONSE	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00903664	JOHAR SAIFUDDIN MAND	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00903707	SYED ALJAZ AHMED	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00903709	T K ABOOBACKER	SU000001	Zee Entertainment En
17/01/2022	1	380	000001	00903792	LAWRENCE MENDONSA	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00901091	ASHWANI KUMAR MALPAN	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00901133	BAKULESH K SHATRIYA	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00901203	MATHEW VARUGHESE	SU000001	Zee Entertainment En
17/01/2022	1	475	000001	00901280	SYED MOHAMMED ADIL A	SU000001	Zee Entertainment En
17/01/2022	1	1095	000001	00901311	VIJAY KUMAR BHAGWAND	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00901346	INDERJIT KAUR	SU000001	Zee Entertainment En
17/01/2022	1	1190	000001	00901348	GAJINDER PAL SINGH	SU000001	Zee Entertainment En
17/01/2022	1	95	000001	00901382	HAKIMUDDIN ALIHUSAIN	SU000001	Zee Entertainment En
28/01/2022	1	2190	000001	00901531	FREDRICK JAMES D SOU	CD000001	CENTRAL DEPOSITORY S
31/01/2022	1	2190	000001	00034008	MADAN GOPAL TODI	00062574	SASHI KANT TODI
14/02/2022	1	1190	000001	00012633	BIRENDRA CHIMANLAL B	CD000001	CENTRAL DEPOSITORY S
21/02/2022	1	84488	000001	SU000001	Zee Entertainment En	ND000001	NATIONAL SECURITY DE
01/03/2022	1	1095	000001	00056344	ABHA SRIVASTAVA	ND000001	NATIONAL SECURITY DE
04/03/2022	1	1000	000001	00012633	BIRENDRA CHIMANLAL B	CD000001	CENTRAL DEPOSITORY S
10/03/2022	1	1000	000001	00062568	MOHAMMED AMIN	ND000001	NATIONAL SECURITY DE
17/03/2022	1	90	000001	00100436	MAYUR J VORA	ND000001	NATIONAL SECURITY DE
21/03/2022	1	2190	000001	00062574	SASHI KANT TODI	CD000001	CENTRAL DEPOSITORY S