

**FORM NO. MGT-7**

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



सत्यमेव जयते

**Annual Return**

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

L40106GJ2015PLC082007

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AANCA1814G

(ii) (a) Name of the company

ADANI GREEN ENERGY LIMITED

(b) Registered office address

Adani Corporate House, Shantigram  
Near Vaishno Devi Circle, S. G. Highway, Khodiyar  
Ahmedabad  
Ahmedabad  
Gujarat  
382421

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

pragnesh.darji@adani.com

(d) \*Telephone number with STD code

07925555555

(e) Website

WWW.ADANIGREENENERGY.COM

(iii) Date of Incorporation

23/01/2015

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

(v) Whether company is having share capital

☒ Yes☐ No

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

☒ Yes☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

24/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on 13th July, 2021

## 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	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

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

116

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ADANI RENEWABLE ENERGY (K +	U40108GJ2018PLC102097	Subsidiary	100
2	ADANI WIND ENERGY (GUJAR/ +	U70101GJ2015PTC083633	Subsidiary	100
3	ADANI GREEN ENERGY TWO LI +	U40106GJ2019PLC106779	Subsidiary	100
4	DINKAR TECHNOLOGIES PRIVA +	U74140DL2015PTC283991	Subsidiary	100
5	SURAJKIRAN SOLAR TECHNOL +	U74140DL2015PTC283993	Subsidiary	100
6	SPINEL ENERGY & INFRASTRUC +	U45206DL2008PLC182684	Subsidiary	100
7	SURAJKIRAN RENEWABLE RESC +	U74999DL2015PTC284048	Subsidiary	100
8	ADANI SOLAR ENERGY KUTCH +	U40106GJ2016PTC086542	Subsidiary	100
9	ADANI RENEWABLE ENERGY (M +	U40300GJ2018PLC101944	Subsidiary	100
10	ADANI WIND ENERGY KUTCH +	U40108GJ2018PLC103698	Subsidiary	100
11	ADANI RENEWABLE ENERGY H +	U40106GJ2016PLC086536	Subsidiary	100
12	ADANI HYBRID ENERGY JAISAL +	U40106GJ2019PLC110171	Subsidiary	100
13	ADANI SOLAR ENERGY JODHP +	U40106GJ2019PLC110173	Subsidiary	100
14	ADANI SAUR URJA (KA) LIMITE +	U40108GJ2018PLC104033	Subsidiary	100
15	ADANI GREEN ENERGY EIGHT L +	U40106GJ2019PLC107639	Subsidiary	100
16	ADANI SOLAR ENERGY FOUR P +	U40106GJ2016PTC085576	Subsidiary	100
17	ADANI SOLAR ENERGY CHITRA +	U40106GJ2018PLC104745	Subsidiary	100
18	ADANI RENEWABLE ENERGY H +	U40106GJ2015PLC082625	Subsidiary	100
19	ADANI RENEWABLE ENERGY H +	U40106GJ2015PLC082724	Subsidiary	100
20	ADANI HYBRID ENERGY JAISAL +	U40106GJ2019PLC107648	Subsidiary	100
21	ADANI HYBRID ENERGY JAISAL +	U40106GJ2019PLC107640	Subsidiary	100
22	ADANI WIND ENERGY KUTCH +	U40300GJ2019PLC106778	Subsidiary	100
23	ADANI WIND ENERGY KUTCH +	U40106GJ2019PLC106798	Subsidiary	100
24	ADANI GREEN ENERGY SIX LIM +	U40107GJ2019PLC107662	Subsidiary	100

25	ADANI SOLAR ENERGY KUTCH +	U40300GJ2019PLC106775	Subsidiary	100
26	ADANI RENEWABLE ENERGY H +	U40106GJ2019PLC106874	Subsidiary	100
27	ADANI GREEN ENERGY TWENT +	U40106GJ2020PLC111939	Subsidiary	100
28	ADANI GREEN ENERGY TWENT +	U40300GJ2020PLC111945	Subsidiary	100
29	ADANI GREEN ENERGY TWENT +	U40300GJ2020PLC111947	Subsidiary	100
30	ADANI GREEN ENERGY TWENT +	U40106GJ2020PLC111948	Subsidiary	100
31	ADANI GREEN ENERGY THIRTY +	U40300GJ2020PLC111957	Subsidiary	100
32	ADANI GREEN ENERGY THIRTY +	U40100GJ2020PLC111960	Subsidiary	100
33	ADANI GREEN ENERGY THIRTY +	U40300GJ2020PLC111961	Subsidiary	100
34	ADANI GREEN ENERGY TWENT +	U40108GJ2020PLC114814	Subsidiary	100
35	ADANI GREEN ENERGY TWENT +	U40300GJ2020PLC115109	Subsidiary	100
36	ADANI GREEN ENERGY TWENT +	U40109GJ2020PLC114375	Subsidiary	100
37	ADANI GREEN ENERGY TWENT +	U40108GJ2020PLC114820	Subsidiary	100
38	ADANI GREEN ENERGY TWENT +	U40100GJ2020PLC114378	Subsidiary	100
39	ADANI GREEN ENERGY TWENT +	U40100GJ2020PLC114822	Subsidiary	100
40	ADANI GREEN ENERGY TWENT +	U40100GJ2020PLC114736	Subsidiary	100
41	ADANI GREEN ENERGY TWENT +	U40106GJ2020PLC114739	Subsidiary	100
42	ADANI GREEN ENERGY TWENT +	U40106GJ2020PLC114386	Subsidiary	100
43	ADANI GREEN ENERGY TWENT +	U40100GJ2020PLC114393	Subsidiary	100
44	ADANI GREEN ENERGY TWENT +	U40106GJ2020PLC114740	Subsidiary	100
45	ADANI GREEN ENERGY TWENT +	U40106GJ2020PLC114394	Subsidiary	100
46	MUNDRA SOLAR ENERGY LIM +	U29308GJ2019SGC110395	Subsidiary	100
47	ADANI GREEN ENERGY FIFTEEN +	U40106GJ2019PLC109248	Subsidiary	100
48	ADANI GREEN ENERGY SIXTEEN +	U40105GJ2019PLC109247	Subsidiary	100
49	TN URJA PRIVATE LIMITED	U40300MH2015PTC261830	Subsidiary	50

50	ADANI HYBRID ENERGY JAISAL +	U40106GJ2019PLC110124	Subsidiary	100
51	RSEPL RENEWABLE ENERGY OI +	U40106GJ2019PLC110125	Subsidiary	100
52	ADANI RENEWABLE ENERGY H +	U40100GJ2019PLC109250	Subsidiary	100
53	ADANI RENEWABLE ENERGY H +	U40300GJ2019PLC109244	Subsidiary	100
54	ADANI RENEWABLE ENERGY H +	U40106GJ2019PLC110175	Subsidiary	100
55	ADANI HYBRID ENERGY JAISAL +	U40300GJ2020PLC111951	Subsidiary	100
56	ADANI RENEWABLE ENERGY H +	U40106GJ2019PLC110234	Subsidiary	100
57	ADANI RENEWABLE ENERGY O +	U40106GJ2021PLC120843	Subsidiary	100
58	ADANI RENEWABLE ENERGY TV +	U40108GJ2021PLC120842	Subsidiary	100
59	ESSEL URJA PRIVATE LIMITED	U40108MH2012PTC229700	Subsidiary	50
60	ADANI RENEWABLE ENERGY FO +	U40106GJ2021PLC120851	Subsidiary	100
61	ADANI RENEWABLE ENERGY FI +	U40106GJ2021PLC120850	Subsidiary	100
62	ADANI RENEWABLE ENERGY SI +	U40106GJ2021PLC120852	Subsidiary	100
63	ADANI RENEWABLE ENERGY N +	U40300GJ2021PLC120854	Subsidiary	100
64	ADANI RENEWABLE ENERGY TI +	U40106GJ2021PLC120856	Subsidiary	100
65	ADANI RENEWABLE ENERGY PA +	U40106RJ2015PLC047746	Joint Venture	50
66	ADANI RENEWABLE ENERGY H +	U40106GJ2019PLC109245	Subsidiary	100
67	ADANI RENEWABLE ENERGY H +	U40106GJ2020PLC111949	Subsidiary	100
68	Adani Renewable Power LLP		Subsidiary	100
69	Adani Green Energy Pte Limite +		Subsidiary	100
70	Adani Phuoc Minh Wind Powe +		Subsidiary	80
71	Adani Solar USA Inc.		Subsidiary	51
72	Adani Phuoc Minh Solar Power +		Subsidiary	80
73	ADANI RENEWABLE ENERGY H +	U40106GJ2019PLC110232	Subsidiary	100
74	ADANI RENEWABLE ENERGY SI +	U40106GJ2021PLC120853	Subsidiary	100

75	ADANI RENEWABLE ENERGY EI +	U40109GJ2021PLC120855	Subsidiary	100
76	ADANI WIND ENERGY KUTCHI +	U40300GJ2015PLC083278	Subsidiary	100
77	ADANI WIND ENERGY KUTCHI +	U40106GJ2018PLC102112	Subsidiary	100
78	ADANI WIND ENERGY KUTCHI +	U40109GJ2018PLC102187	Subsidiary	100
79	ADANI GREEN ENERGY TWENT +	U40108GJ2020PLC111950	Subsidiary	50
80	ADANI GREEN ENERGY (TAMIL +	U40300GJ2015PLC082578	Subsidiary	50
81	KAMUTHI RENEWABLE ENERGY +	U40100GJ2015PLC083451	Subsidiary	50
82	KAMUTHI SOLAR POWER LIMIT +	U40106GJ2015PLC083399	Subsidiary	50
83	RAMNAD RENEWABLE ENERGY +	U40300GJ2015PLC083427	Subsidiary	50
84	RAMNAD SOLAR POWER LIMIT +	U40106GJ2015PLC083404	Subsidiary	50
85	ADANI GREEN ENERGY (UP) LIM +	U40106GJ2015PLC083925	Subsidiary	50
86	ADANI RENEWABLE ENERGY (F +	U40106GJ2018PLC102210	Subsidiary	50
87	KODANGAL SOLAR PARKS PRIV +	U40300TG2015PTC100216	Subsidiary	50
88	PARAMPUJYA SOLAR ENERGY +	U70101GJ2015PTC083632	Subsidiary	50
89	PRAYATNA DEVELOPERS PRIVA +	U70101GJ2015PTC083634	Subsidiary	50
90	WARDHA SOLAR (MAHARASH +	U40106GJ2016PTC086499	Subsidiary	50
91	ADANI RENEWABLE ENERGY H +	U40300GJ2019PLC107664	Subsidiary	50
92	KN INDI VIJAYAPURA SOLAR EI +	U40200MH2016PTC280126	Subsidiary	50
93	KN BIJAPURA SOLAR ENERGY F +	U40106MH2016PTC281196	Subsidiary	50
94	KN MUDDEBIHAL SOLAR ENER +	U40300MH2016PTC281175	Subsidiary	50
95	KN SINDAGI SOLAR ENERGY PF +	U40101MH2016PTC280329	Subsidiary	50
96	ESSEL GULBARGA SOLAR POW +	U40109DL2012PTC238236	Subsidiary	50
97	ESSEL BAGALKOT SOLAR ENER +	U40106DL2012PTC238237	Subsidiary	50
98	PN CLEAN ENERGY LIMITED	U40300MH2013PLC244424	Subsidiary	50
99	PN RENEWABLE ENERGY LIMIT +	U40300MH2013PLC242842	Subsidiary	50

## 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	2,500,000,000	1,564,014,280	1,564,014,280	1,564,014,280
Total amount of equity shares (in Rupees)	25,000,000,000	15,640,142,800	15,640,142,800	15,640,142,800

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	2,500,000,000	1,564,014,280	1,564,014,280	1,564,014,280
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	25,000,000,000	15,640,142,800	15,640,142,800	15,640,142,800

#### (b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

#### (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
<b>Equity shares</b>				

<b>At the beginning of the year</b>	1,564,014,280	15,640,142,800	15,640,142,800	
<b>Increase during the year</b>	0	0	0	0
i. Pubic Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	1,564,014,280	15,640,142,800	15,640,142,800	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0



i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

**(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	<input style="width: 95%;" type="text"/>
Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
Type of transfer	<div style="display: flex; align-items: center;"> <input style="width: 100px; height: 30px; margin-right: 10px;" type="text"/> <span>1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock</span> </div>
Number of Shares/ Debentures/ Units Transferred	<div style="display: flex; align-items: center;"> <input style="width: 150px; height: 30px; margin-right: 10px;" type="text"/> <div style="border: 1px solid black; padding: 2px;">Amount per Share/ Debenture/Unit (in Rs.)</div> <input style="width: 150px; height: 30px; margin-left: 10px;" type="text"/> </div>
Ledger Folio of Transferor	<input style="width: 95%;" 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) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			32,050,335,356
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			21,482,891,213
Deposit			0
<b>Total</b>			53,533,226,569

**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
<b>Total</b>					

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

24,730,000,000

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

17,210,000,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	200,002	0.01	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)	495,835,779	31.7	0	
10.	Others FAMILY TRUST	384,372,075	24.58	0	
	<b>Total</b>	880,407,856	56.29	0	0

**Total number of shareholders (promoters)**

7

**(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	26,729,052	1.71	0	
	(ii) Non-resident Indian (NRI)	967,419	0.06	0	
	(iii) Foreign national (other than NRI)	7,610	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	32,598	0	0	
4.	Banks	2,807,649	0.18	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	335,719,337	21.47	0	
7.	Mutual funds	1,912,813	0.12	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	314,786,896	20.13	0	
10.	Others                      Trusts, Clearing Members, II	643,050	0.04	0	
	<b>Total</b>	683,606,424	43.71	0	0

**Total number of shareholders (other than promoters)**

166,379

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

166,386

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1895 WERELD AANDE	DEUTSCHE BANK AG, DB HOUSE H			22,722	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			101,779	0
BLACKROCK ADVANT	JPMORGAN CHASE BANK N.A. IND			989	0
BLACKROCK GLOBAL I	DEUTSCHE BANK AG, DB HOUSE H			30,690	0
BNY MELLON EMERGII	DEUTSCHE BANK AG, DB HOUSE H			1,670	0
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG, DB HOUSE H			875,408	0.06
CONSULTING GROUP	HSBC SECURITIES SERVICES 11TH F			10,226	0
COPTHALL MAURITIUS	J.P.MORGAN CHASE BANK N.A. INC			223,029	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CREDIT SUISSE INDEX +	HSBC SECURITIES SERVICES 11TH F +			282,527	0.02
DPAM EQUITIES L - DP +	CITIBANK N.A. CUSTODY SERVICES +			7,000	0
EMERGING MARKETS I +	JPMORGAN CHASE BANK N.A. IND +			1,090,846	0.07
EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE H +			55,319	0
ABERDEEN INVESTMEI +	CITIBANK N.A. CUSTODY SERVICES +			6,428	0
ALASKA PERMANENT +	DEUTSCHE BANK AG DB HOUSE, H +			77,457	0
AMUNDI INDEX SOLU +	HSBC SECURITIES SERVICES 11TH F +			137,655	0.01
AVIATOR GLOBAL INV +	SUITE 209, 2ND FLOOR NG TOWER +			4,774,130	0.31
BLACKROCK ADVANT +	DEUTSCHE BANK AG, DB HOUSE H +			11,632	0
BLACKROCK GLOBAL I +	DEUTSCHE BANK AG, DB HOUSE H +			2,526	0
BLACKROCK MULTI-AS +	JPMORGAN CHASE BANK N.A. IND +			5,433	0
BMO MSCI EMERGING +	DEUTSCHE BANK AG, DB HOUSE H +			85,600	0.01
CREDIT SUISSE (SINGA +	CITIBANK N.A. CUSTODY SERVICES +			589	0
DWS INVESTMENT GM +	HSBC SECURITIES SERVICES 11TH F +			32,279	0
EB DV EMERGING MAF +	DEUTSCHE BANK AG, DB HOUSE H +			234,733	0.02
EMERGING MARKETS / +	JPMORGAN CHASE BANK N.A. IND +			97,144	0.01
AMUNDI INDEX SOLU +	HSBC SECURITIES SERVICES 11TH F +			279,478	0.02

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

Details	At the beginning of the year	At the end of the year
Promoters	8	7
Members (other than promoters)	94,090	166,379
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>	0	2	0	2	0	0
<b>B. Non-Promoter</b>	1	3	2	4	0	0
(i) Non-Independent	1	0	2	0	0	0
(ii) Independent	0	3	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	1	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	1	0	0
<b>Total</b>	<b>1</b>	<b>5</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>0</b>

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

11

**(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. Gautam S. Adani	00006273	Director	1	
Mr. Rajesh S. Adani	00006322	Director	1	
Mr. Sagar R. Adani	07626229	Whole-time director	0	
Mr. Vneet S. Jaain	00053906	Managing Director	0	
Mr. Sandeep Singhi	01211070	Director	0	
Dr. Poornima Advani	02626450	Director	0	
Mr. Raminder Singh Gu +	07175393	Additional director	0	
Mr. Dinesh Kanabar	00003252	Additional director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Jose Ignacio Sanz S	08705604	Additional director	0	
Mr. Kaushal Shah	APRPS3184D	CFO	0	
Mr. Pragnesh Darji	ARQPD8146D	Company Secretar	1	

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

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. JAYANT PARIMAL	ABRPJ4172G	CEO	10/07/2020	Cessation
Mr. Raaj Kumar Sah	02956784	Director	05/01/2021	Cessation
Mr. Raminder Singh Gu	07175393	Additional director	10/07/2020	Appointment
Mr. Dinesh Kanabar	00003252	Additional director	05/01/2021	Appointment
Mr. Jose Ignacio Sanz S	08705604	Additional director	03/02/2021	Appointment
Mr. Vneet S. Jaain	00053906	Additional director	10/07/2020	Appointment
Mr. Vneet S. Jaain	00053906	Managing Director	10/07/2020	Change in designation
Dr. Poornima Advani	02626450	Director	25/06/2020	Change in designation
Mr. Kaushal Shah	APRPS3184D	CFO	03/02/2021	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	25/06/2020	120,101	125	74.92

**B. BOARD MEETINGS**

\*Number of meetings held

5



S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2020	6	5	83.33
2	10/07/2020	6	5	83.33
3	11/09/2020	8	7	87.5
4	04/11/2020	8	5	62.5
5	03/02/2021	8	8	100

### C. COMMITTEE MEETINGS

Number of meetings held

17

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	04/05/2020	3	2	66.67
2	Audit Committee	11/09/2020	4	3	75
3	Audit Committee	03/11/2020	4	4	100
4	Audit Committee	04/11/2020	4	4	100
5	Audit Committee	02/02/2021	4	4	100
6	Audit Committee	03/02/2021	4	4	100
7	Audit Committee	30/03/2021	6	6	100
8	SUSTAINABILITY	02/02/2021	4	4	100
9	Nomination & Remuneration	10/07/2020	3	2	66.67
10	Nomination & Remuneration	11/09/2020	3	3	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Mr. Gautam S	5	5	100	0	0	0	

2	Mr. Rajesh S.	5	4	80	5	4	80	
3	Mr. Sagar R. A	5	4	80	1	1	100	
4	Mr. Vneet S. J	3	3	100	10	10	100	
5	Mr. Sandeep S	5	5	100	15	15	100	
6	Dr. Poornima	5	5	100	15	14	93.33	
7	Mr. Raminder	3	3	100	9	9	100	
8	Mr. Dinesh Ka	1	1	100	1	1	100	
9	Mr. Jose Ignac	0	0	0	1	1	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sagar R. Adani	Executive Director	8,620,704	0	0	1,379,296	10,000,000
2	Vneet S. Jaain	Managing Director	34,743,573	0	0	30,333,660	65,077,233
	Total		43,364,277	0	0	31,712,956	75,077,233

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jayant Parimal	Chief Executive	6,448,398	0	0	5,066,598	11,514,996
2	Kaushal Shah	Chief Financial Officer	1,633,332	0	0	1,536,112	3,169,444
3	Pragnesh Darji	Company Secretary	880,092	0	0	787,007	1,667,099
	Total		8,961,822	0	0	7,389,717	16,351,539

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

## 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

CS RAIMEEN MARADIYA

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

17554

### 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

00053906

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

24382

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

Attach

Attach

Attach

Attach

### List of attachments

Particulars of Subsidiaries.pdf  
COMMITTEE MEETINGS.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

**Note: This e-form MGT-7 (draft) along with form MGT-8 (draft) placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 6th Annual General Meeting of the Company as required under Section 92, of Companies Act, 2013, and the Rules made thereunder and the copy of the same shall be furnished on the website of the Company.**

**ADANI GREEN ENERGY LIMITED**

**LIST OF ANNEXURES ATTACHED TO MGT-7 FOR FINANCIAL YEAR 2020-21**

<b><u>Sr. No.</u></b>	<b><u>Particulars</u></b>	<b><u>Annexure No.</u></b>
1	Point III – Particulars of Holding, Subsidiary and Associate companies (including Joint Ventures)	Annexure – 1
2	Point IX (C) - Meetings of Members/Class of Members/Board/Committees of the Board of Directors  C - Committee Meetings	Annexure – 2
3	Details in respect of shares held by or on behalf of the FIIs/ FPIs.	Annexure – 3
4	Point III (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)	Annexure – 4
5	Point XIV - Compliance of sub-section (2) of Section 92, in case of Listed Companies in Form MGT - 8	Annexure – 5

## Particulars of holding, subsidiary and associate companies:

Sr No	Name and address of the Company <sup>1</sup>	CIN/ GLN/ LLPIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
100	Adani Renewable Energy Holding Five Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U70101GJ2015PLC083588	Subsidiary	100	2(87)
101	Adani Renewable Energy Three Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40106GJ2021PLC120849	Step down Subsidiary	100	2(87)
102	Adani Renewable Energy Eleven Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40300GJ2021PLC120858	Step down Subsidiary	100	2(87)
103	Adani Solar Energy AP One Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40106GJ2021PLC120857	Step down Subsidiary	100	2(87)
104	Adani Solar Energy AP Two Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40200GJ2021PLC120860	Step down Subsidiary	100	2(87)
105	Adani Solar Energy AP Three Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40106GJ2021PLC120862	Step down Subsidiary	100	2(87)
106	Adani Solar Energy AP Four Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40300GJ2021PLC120863	Step down Subsidiary	100	2(87)
107	Adani Solar Energy AP Five Limited Adani Corporate House, Shantigram, Nr. Vaishno Devi Circle, S G Highway, Khodiyar, Ahmedabad – 382 421, Gujarat, India	U40106GJ2021PLC120987	Step down Subsidiary	100	2(87)
108	Adani Green Energy (Australia) Pte Limited 3 Anson Road # 22-01 Springleaf Tower Singapore – 079909	N.A.	Step down Subsidiary	100	2(87)
109	Adani Green Energy (US) Pte Limited 3 Anson Road # 22-01 Springleaf Tower Singapore – 079909	N.A.	Step down Subsidiary	100	2(87)
110	Adani Green Energy (Vietnam) Pte Limited 3 Anson Road # 22-01 Springleaf Tower Singapore – 079909	N.A.	Step down Subsidiary	100	2(87)
111	Adani Phuoc Minh Renewables Pte Ltd 3 Anson Road # 22-01 Springleaf Tower Singapore – 079909	N.A.	Step down Subsidiary	100	2(87)
112	Adani Renewable Pte Ltd 3 Anson Road # 22-01 Springleaf Tower Singapore – 079909	N.A.	Step down Subsidiary	100	2(87)
113	Adani Solar USA LLC 1209, Orange Street, City of Wilmington, Country of New Castle, Delaware 19801, USA	N.A.	Step down Subsidiary	100	2(87)
114	Midlands Parents LLC 1209, Orange Street, City of Wilmington, Country of New Castle, Delaware 19801, USA	N.A.	Step down Subsidiary	100	2(87)
115	Hertsel Solar LLC 1209, Orange Street, City of Wilmington, Country of New Castle, Delaware 19801, USA	N.A.	Step down Subsidiary	100	2(87)
116	Oakwood Construction INC 1209, Orange Street, City of Wilmington, Country of New Castle, Delaware 19801, USA	N.A.	Step down Subsidiary	100	2(87)

**COMMITTEE MEETINGS**

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
11	Nomination & Remuneration Committee	02/02/2021	3	3	100
12	Risk Management Committee	30/03/2021	3	3	100
13	Separate Meeting of Independent Directors	30/03/2021	4	4	100
14	Stakeholders' Relationship Committee	04/05/2020	3	2	66.67
15	Stakeholders' Relationship Committee	11/09/2020	3	3	100
16	Stakeholders' Relationship Committee	04/11/2020	3	3	100
17	Stakeholders' Relationship Committee	03/02/2021	3	3	100

Adani Green Energy Limited									
Details in respect of shares held by or on behalf of the FIIs/ 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	1895 WERELD AANDELEN ENHANCED INDEX FONDS	FPI	IN30016710164463	AABCZ6474D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLF090020/ NA	22722	0.0015
2	ABU DHABI INVESTMENT AUTHORITY - GULAB	FPI	IN30343810005945	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010417/CIRCULAR NO.533	101779	0.0065
3	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	FPI	IN30343810021571	AAETB2509D	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INUSFP098020/CIRCULAR NO.533	989	0.0001
4	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI	IN30016710141538	AAHCB0619G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF070017/NA	30690	0.002
5	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI	IN30016710163825	AAETB1613L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP027920/ NA	1670	0.0001
6	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710032725	AAATC6038J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP111015/NA	875408	0.056
7	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	FPI	IN30014220770412	AABTC4376J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP093915/A.P. (DIR SERIES) CIRCULAR NO 112	10226	0.0007
8	COPTHALL 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	223029	0.0143
9	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	FPI	IN30014210755117	AAFCC6020N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF119617/A.P. (DIR SERIES) CIRCULAR NO 112	282527	0.0181
10	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	FPI	IN30005410111822	AAICD0925E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0304-20/ NA	7000	0.0004
11	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI	IN30343810017108	AAAAE4752C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP201417/CIRCULAR NO 533	1090846	0.0697
12	EURIZON FUND	FPI	IN30016710089057	AACT57306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF170216/NA	55319	0.0035
13	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410108091	AASCA5325R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0516-19/NA	6428	0.0004
14	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP117816/NA	77457	0.005
15	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	FPI	IN30014210773049	AATCA5343G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUF051120/A.P. (DIR SERIES) CIRCULAR NO 112	137655	0.0088
16	AVIATOR GLOBAL INVESTMENT FUND	FPI	IN30362210008381	AAOCA8357P	SUITE 209, 2ND FLOOR NG TOWER EBENE CYBERCITY 72201		INMUFP337316/ NA	4774130	0.3052



Adani Green Energy Limited									
Details in respect of shares held by or on behalf of the FIIs/ 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
17	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	AADTB3685R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP008118/NA	11632	0.0007
18	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	FPI	IN30016710120420	AAFCB9347P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUF208116/NA	2526	0.0002
19	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	FPI	IN30343810015900	AACTB1387K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP019716/CIRCULA NO 533	5433	0.0003
20	BMO MSCI EMERGING MARKETS INDEX ETF	FPI	IN30016710143484	AADTB0421B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP138717/NA	85600	0.0055
21	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	FPI	IN30005410109141	AACCC7328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0039-20/ NA	589	0
22	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	FPI	IN30014210764056	AADTD1296N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP055818/A.P. (DIR SERIES) CIRCULAR NO 112	32279	0.0021
23	EB DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112559	AAATE5260A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136416/NA	234733	0.015
24	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	AAATE8416A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP237817/CIRCULAR NO. 533	97144	0.0062
25	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI	IN30014210754180	AAPCA2031B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF015717/A.P. (DIR SERIES) CIRCULAR NO 112	279478	0.0179
26	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI	FPI	IN30014210764878	AARCA6307N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUF003919/A.P. (DIR SERIES) CIRCULAR NO 112	260555	0.0167
27	AP7 EQUITY FUND	FPI	IN30016710100304	AACAA2037N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSEFP111217/NA	712728	0.0456
28	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI	IN30343810018957	AABTB7475R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCAFP208017/CIRCULAR NO. 533	38940	0.0025
29	BOCHK ASIA PACIFIC EQUITY FUND	FPI	IN30016710022278	AABTB0437H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INHKKFP173216/NA	9523	0.0006
30	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0652-14/NA	25478	0.0016
31	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	FPI	IN30014210736031	AAFCC6020N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUF106215/A.P.(DIR SERIES) CIRCULAR NO.112	43482	0.0028
32	CSIF CH EQUITY EMERGING MARKETS BLUE	FPI	IN30014210730910	AABTC5597R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHFP165415/A.P.(DIR SERIES) CIRCULAR NO. 112	295237	0.0189

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33	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP127115/NA	17012	0.0011
34	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI	IN30343810016898	AAAAE3262D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172117/CIRCULAR NO 533	670758	0.0429
35	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI	IN30005410062598	AAATF3624P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3197-16/NA	238422	0.0152
36	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI	IN30005410094729	AAATF5959K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1498-17/NA	7731	0.0005
37	1895 WERELD MULTIFACTOR AANDELEN FONDS	FPI	IN30016710164480	AABCZ6473E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLF089920/ NA	46161	0.003
38	ABU DHABI INVESTMENT AUTHORITY - BEACON	FPI	IN30343810005880	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP011717/CIRCULAR NO.533	33737	0.0022
39	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	FPI	IN30343810018318	AAAGA0227N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP153617/CIRCULAR NO. 533	157702	0.0101
40	ALBULA INVESTMENT FUND LTD	FPI	IN30016710055229	AAHCA3597Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMUFP062015/NA	19308613	1.2346
41	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP004020/NA	1411	0.0001
42	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP322416/NA	12595	0.0008
43	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATTS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-1856-17/NA	12857	0.0008
44	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INCAFP268815/ NA	13489	0.0009
45	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	FPI	IN30016710098484	AAATI8920K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP025117/NA	1238	0.0001
46	EMERGING MARKETS EQUITY ESG SCREENED FUND B	FPI	IN30343810021483	AABTE1299A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INUSFP085220/CIRCULAR NO.533	26214	0.0017
47	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0240-18/NA	49657	0.0032
48	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		INIRFP027616/NA	67584	0.0043

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49	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI	IN30005410089274	AAATF5228P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0330-16/NA	176603	0.0113
50	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	FPI	IN30005410099469	AAOCA3347F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1471-16/NA	8035	0.0005
51	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	FPI	IN30016710060295	AAATU1859K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP158615/NA	11994	0.0008
52	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP083219/NA	9980	0.0006
53	APMS INVESTMENT FUND LIMITED	FPI	IN30152430051446	AAECM5148A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP025115/ NA	36616755	2.3412
54	ARIZONA PSPRS TRUST	FPI	IN30016710134805	AAETA4022E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP155317/NA	28491	0.0018
55	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30343810011213	AAGCA5013Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP160917/CIRCULAR NO.533	119800	0.0077
56	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI	IN30016710142848	AADTB0503A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INHKKP105717/NA	1616	0.0001
57	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0885-19/ NA	502711	0.0321
58	COPTHALL 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	1178025	0.0753
59	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI	IN30016710061680	AABTC0508J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP073714/NA	21978	0.0014
60	CRESTA FUND LTD	FPI	IN30016710043437	AADCC2634A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMUFP061715/NA	11175929	0.7146
61	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	FPI	IN30005410067527	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0321-16/NA	26156	0.0017
62	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AADTD6744K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0827-20/ NA	3440	0.0002
63	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI	IN30005410063100	AAATF3740N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3199-16/NA	110946	0.0071
64	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI	IN30005410060272	AAATF3111F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3169-16/NA	350703	0.0224

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65	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1501-16/NA	88049	0.0056
66	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	FPI	IN30005410099524	AAATF6799D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0565-18/NA	26721	0.0017
67	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	44726	0.0029
68	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410094938	AAAGF0037R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1831-17/NA	18990	0.0012
69	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI	IN30005410103410	AAATZ1462B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CH-FP-1016-17/NA	34419	0.0022
70	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SD-FP-0899-15/ NA	448729	0.0287
71	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30016710159396	AAHCG9809M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP073119/NA	1038	0.0001
72	GUIDEMARK EMERGING MARKETS FUND	FPI	IN30016710152250	AACGTG7285P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP059918/NA	14887	0.001
73	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP063520/A.P. DIR SER CIR NO 112	837	0.0001
74	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	AAATI5372H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1747-17/N.A.	9999	0.0006
75	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0314-16/N.A.	1645513	0.1052
76	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	FPI	IN30016710083436	AAATE2645K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP083616/NA	4284	0.0003
77	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI	IN30343810013993	AACCF6884G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP185215/CIRCULAR NO. 533	40390	0.0026
78	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159968	AADTG4990L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP084319/NA	1590	0.0001
79	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	FPI	IN30343810012185	AABTH1420N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUPF226116/CIRCULAR NO.533	24735	0.0016
80	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30016710114824	AAAIJ0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144816/NA	17207	0.0011

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81	INTERNATIONAL MONETARY FUND - MANAGER A	FPI	IN30005410112315	EXEMPTCATG	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2878-16/ NA	81643	0.0052
82	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0297-14/NA	90830	0.0058
83	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	FPI	IN30005410104437	AACCI5903R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0530-15/NA	360148	0.023
84	ISHARES CORE EMERGING MARKETS MAURITIUS CO	FPI	IN30005410105077	AADCI1923N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0520-15/NA	3408816	0.218
85	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	FPI	IN30005410105085	AADCI1924M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0521-15/NA	356415	0.0228
86	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	FPI	IN30005410105591	AAECI1474R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1544-16/NA	656587	0.042
87	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COLLECTIVE TRUST	FPI	IN30016710161549	AAFTA4936L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP017420/NA	2497	0.0002
88	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP084616/CIRCULAR NO. 533	10303	0.0007
89	ASCENSION ALPHA FUND, LLC	FPI	IN30005410088843	AAOCA0364Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2294-15/NA	1070	0.0001
90	BERESFORD FUNDS PLC	FPI	IN30005410093371	AAHC80460F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2239-16/NA	3834	0.0002
91	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	FPI	IN30343810012714	AABTB9854C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INIRFP203615/CIRCULAR NO 53	671415	0.0429
92	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	FPI	IN30343810019525	AADTB8999C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP079219/CIRCULAR NO. 533	59358	0.0038
93	BOC PRUDENTIAL ASIA EQUITY FUND	FPI	IN30016710024402	AABTB1438N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INHKKFP172916/NA	79386	0.0051
94	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP113016/CIRCULAR NO. 533	125315	0.008
95	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	FPI	IN30016710056192	AAATC8979L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP091416/NA	6943	0.0004
96	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	FPI	IN30005410009054	AAFC3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-2612-16/EC.CO.FII/2102 11.01.02(240)2000-2001	749595	0.0479

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97	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	333663	0.0213
98	CREDIT SUISSE (SINGAPORE) LIMITED	FPI	IN30005410016472	AACCC7328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0126-14/NA.	276868	0.0177
99	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	FPI	IN30005410101073	AALCS3017P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1766-16/ NA	1483	0.0001
100	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI	IN30005410108083	AASCA5324Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-0515-19/NA	22575	0.0014
101	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	FPI	IN30343810005902	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010917/CIRCULAR NO.533	225139	0.0144
102	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI	IN30179910083085	AAFTA2347F	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI		INAUFP082216/ NA	14437	0.0009
103	ASIA INVESTMENT CORPORATION (MAURITIUS) LTD	FPI	IN30016710060904	AAFA0513L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INMUFP061915/NA	38061933	2.4336
104	AVIVA LIFE & PENSIONS UK LIMITED	FPI	IN30343810015364	AABCN5069N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP111717/CIRCULAR NO. 533	5689	0.0004
105	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	FPI	IN30016710041002	AADCC1811B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCAFP168316/NA	60116	0.0038
106	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	FPI	IN30343810006493	AAATB3442K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP011814/CIRCULAR NO. 53	13767	0.0009
107	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI	IN30016710049724	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083817/NA	73508	0.0047
108	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	AAFTA6662H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP050917/NA	11127	0.0007
109	DPAM EQUITIES L EMERGING MSCI INDEX	FPI	IN30005410084836	AAFGD1527K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0642-16/NA	38000	0.0024
110	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	FPI	IN30016710155932	AABAE1325N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP022319/NA	46363	0.003
111	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	FPI	IN30343810018359	AAATE8383L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP227117/CIRCULAR NO. 533	163167	0.0104
112	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410063142	AAKCA2021J	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2276-15/NA	8512	0.0005

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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
113	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	FPI	IN30005410088013	AAICA0319F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1856-15/NA	54018	0.0035
114	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP010817/CIRCULAR NO.533	425948	0.0272
115	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	FPI	IN30343810006012	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUEFP011417/CIRCULAR NO.533	42276	0.0027
116	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI	IN30152430001225	AACCB0070E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP052417/EC.CO.FII/2443/11.01.02(604)/2000-2001	174499	0.0112
117	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHFKP003218/A.P.(DIR SERIES) CIRCULAR NO.112	10118	0.0006
118	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP336316/NA	250754	0.016
119	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI		INFRFP085515/ NA	1862181	0.1191
120	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP006620/ NA	32824	0.0021
121	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI	IN30016710148275	AAHCB6140L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP016518/NA	7628	0.0005
122	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI	IN30016710161581	AABTC0717B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSGFP011320/NA	878	0.0001
123	CF DV EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710148953	AACCT2857R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP002918/NA	19166	0.0012
124	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30016710114832	AAAJ0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144616/NA	2960	0.0002
125	ISHARES MSCI ACWI ETF	FPI	IN30005410105833	AABTI7442R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2545-17/NA	266704	0.0171
126	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	FPI	IN30005410104871	AACTJ5722A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3332-16/NA	10077	0.0006
127	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	FPI	IN30016710127589	AACCL6405D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP332516/NA	10632	0.0007
128	LGO GLOBAL OPPORTUNITIES LIMITED	FPI	IN30362210004169	AACCL7654E	6th FLOOR TOWER 1 NEXTERACOM BUILDING EBENE MAURITIUS		INMUFP014115/UNDER GENERAL PERMISSION	50000	0.0032

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129	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	32239	0.0021
130	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI	IN30016710117554	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP104017/NA	96484	0.0062
131	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	IN30005410038653	AAATN9046P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2456-15/NA	572413	0.0366
132	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI	IN30014210747658	AACTP9451E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP240515/A.P.(DIR SERIES) CIRCULAR NO.112	39409	0.0025
133	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2656-16/N.A.	494853	0.0316
134	PICTET - EMERGING MARKETS INDEX	FPI	IN30014220771358	AADCP6330N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INLUFP194015/A.P. (DIR SERIES) CIRCULAR NO 112	69458	0.0044
135	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	FPI	IN30016710145033	AADTR1889D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP222217/NA	20071	0.0013
136	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	FPI	IN30005410104880	AACTJ6104E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3386-16/NA	8931	0.0006
137	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI	IN30005410104863	AACTJ5721D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3385-16/NA	8221	0.0005
138	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1649-15/NA	15488	0.001
139	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP045920/NA	10535	0.0007
140	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD.	FPI	IN30016710109545	AAHCM6849F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP300816/NA	9887	0.0006
141	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI	IN30005410093857	AAKCM6601L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2549-16/NA	11358	0.0007
142	NOMURA SINGAPORE LIMITED	FPI	IN30014210716356	AADCN2750N	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	142706	0.0091
143	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI	IN30005410085023	AACTN1583H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0928-15/NA	27147	0.0017
144	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	IN30014210747703	AACTP9440P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP256815/A.P.(DIR SERIES) CIRCULAR NO.112	45352	0.0029



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145	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI	IN30014210747842	AACTP9558L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP261215/A.P. (DIR SERIES) CIRCULAR NO 112	1129	0.0001
146	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	FPI	IN30016710021264	AADCP8726G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP051117/NA	4262	0.0003
147	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI	IN30014210741942	AACTR5404K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP050316/A.P. (DIR SERIES) CIRCULAR NO 112	5657	0.0004
148	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AACDF289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP039619/NA	22400	0.0014
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	1875	0.0001
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		INUSFP003618/NA	11101	0.0007
151	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	IN30005410029650	AABCF2887J	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1317-17/NA	165703	0.0106
152	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	AAFCG3314F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UE-FP-2278-16/NA	55661	0.0036
153	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		INSGFP097519/ NA	3168	0.0002
154	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI	IN30005410058930	AAATH9859C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0109-14/NA	40952	0.0026
155	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	FPI	IN30014210743786	AAAAI8849N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDNFP122215/A.P. (DIR SERIES) CIRCULAR NO 112	8066	0.0005
156	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI	IN30005410107710	AAFCI2431M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0270-19/NA	67494	0.0043
157	ISHARES MSCI BRIC ETF	FPI	IN30005410109256	AAFCI3335Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0360-19/ NA	14528	0.0009
158	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30005410107154	AAAAJ6194K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0763-16/NA	4973	0.0003
159	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30005410110723	AACTJ9488P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0076-18/ NA	5136	0.0003
160	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	FPI	IN30005410064942	AACCF0243K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1938-17/NA	3017	0.0002

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161	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI	IN30005410042699	AAAJN0587B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NZ-FP-1587-16/NA	59340	0.0038
162	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO - SSGA FUNDS MANAGEMENT INC - PASSIVE	FPI	IN30016710076207	AACCH2202G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP072015/NA	54236	0.0035
163	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI	IN30016710129429	AADCI7959Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP169115/NA	17900	0.0011
164	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI	IN30014210755658	AABTI4431N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INHKFP128317/A.P.(DIR SERIES) CIRCULAR NO.112	121304	0.0078
165	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI	IN30005410105841	AAECI8727K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0383-18/NA	414649	0.0265
166	ISHARES MSCI ACWI EX U.S. ETF	FPI	IN30005410105751	AABTI7526A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2534-17/NA	64837	0.0041
167	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI	IN30014210751892	AACTJ4439N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP105916/A.P. (DIR SERIES) CIRCULAR NO 112	23640	0.0015
168	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI	IN30005410104855	AACTJ5720C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-3384-16/NA	9232	0.0006
169	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI	IN30014210754350	AACTJ6232B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP008217/A.P.(DIR SERIES) CIRCULAR NO.112	4900	0.0003
170	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI	IN30005410068419	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1462-17/NA	205412	0.0131
171	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	FPI	IN30016710098773	AABCL4643E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP059515/NA	184	0
172	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	AAATE8809M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP225717/CIRCULAR NO. 533	142386	0.0091
173	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027716/NA	39260	0.0025
174	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP257316/EC.CO.FII/8008/11.0 1.02(153)96-97	335840	0.0215
175	GOVERNMENT OF SINGAPORE	FPI	IN30016710000254	AAAJG0594R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INSGFP239316/EC.CO.FII/1808/11.01 .02(41-B)/2000-2001	507490	0.0324

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176	GRD 21	FPI	IN30014210700324	AABAA6441M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INFRFP092617/A.P.(DIR SERIES) CIRCULAR NO.112	11158	0.0007
177	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	FPI	IN30016710155810	AABTH1194F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP009919/NA	3984	0.0003
178	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	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	23931	0.0015
179	ING EMERGING MARKETS INDEX PORTFOLIO	FPI	IN30016710112077	AABTI0521R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP140915/NA	39156	0.0025
180	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210764554	AADTP5041M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP089718/A.P. (DIR SERIES) CIRCULAR NO 112	1630	0.0001
181	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP233415/CIRCULAR NO. 533	51958	0.0033
182	ISHARES ESG ADVANCED MSCI EM ETF	FPI	IN30005410111507	AABTI8547H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0753-20/ NA	1773	0.0001
183	ISHARES ESG MSCI EM LEADERS ETF	FPI	IN30005410109570	AABTI7880F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0074-20/ NA	96813	0.0062
184	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INCAFP268915/ NA	7878	0.0005
185	ELM PARK FUND LIMITED	FPI	IN30134820020084	AACCE7277L	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI.		INMUFP228515/N.A.	66662	0.0043
186	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	FPI	IN30014210772968	AAATE3914H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP049320/A.P. DIR SER CIR NO 112	76993	0.0049
187	GODFOND SVERIGE & VARLDEN	FPI	IN30343810015444	AAGCG5852R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP070817/CIRCULAR NO. 533	4586	0.0003
188	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	FPI	IN30016710132184	AACTG3648L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP204115/NA	99178	0.0063
189	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	2450377	0.1567
190	INDEXED EMERGING MARKETS EQUITY FUND	FPI	IN30005410091132	AAATI9835K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1694-15/ NA	166326	0.0106
191	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30016710114816	AAAJI0405R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP144716/NA	2514	0.0002

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192	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0680-18/NA	75823	0.0048
193	ISHARES MSCI EM ASIA UCITS ETF	FPI	IN30005410105190	AADC17835H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0733-15/NA	88542	0.0057
194	ISHARES MSCI GLOBAL IMPACT ETF	FPI	IN30005410105680	AABTI7458P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2559-17/NA	6872	0.0004
195	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI	IN30014210719578	AABTJ5589N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP088416/A.P.(DIR SERIES) CIRCULAR NO.112	1002	0.0001
196	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI	IN30343810017157	AAAAE4761D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP211517/CIRCULAR NO 533	38766	0.0025
197	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI	IN30343810016662	AAAAE3542L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP170617/CIRCULAR NO 533	130275	0.0083
198	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI	IN30005410097660	AADCF3379B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0212-18/NA	2362	0.0002
199	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP242515/CIRCULAR NO.533	5658	0.0004
200	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	AAAAF1614Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0714-17/NA	53337	0.0034
201	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	FPI	IN30343810013032	AAAJF0090R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP127516/CIRCULAR NO 533	38385	0.0025
202	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	IN30005410080982	AACCG8850D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0013-16/NA	13175	0.0008
203	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	FPI	IN30014210760748	AAECH3931L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUPF032418/A.P. (DIR SERIES) CIRCULAR NO 112	7190	0.0005
204	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	FPI	IN30014210743237	AAAAI8850P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INDNFP122315/A.P.(DIR SERIES) CIRCULAR NO.112	29915	0.0019
205	ISHARES ESG MSCI EM ETF	FPI	IN30005410105760	AAECI7288K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2560-17/NA	515157	0.0329
206	ISHARES INDIA INDEX MAURITIUS COMPANY	FPI	IN30005410104461	AACCI7988L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0502-15/NA	2727275	0.1744
207	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI	IN30005410105108	AADC13483P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2570-16/NA	53661	0.0034

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208	CITY OF NEW YORK GROUP TRUST	FPI	IN30016710030167	AAATC8419K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP213516/NA	319329	0.0204
209	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0337-16/N.A.	790678	0.0506
210	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	FPI	IN30016710112567	AAATE5259M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136816/NA	94650	0.0061
211	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPI	IN30134820011233	AABCE6307N	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI		INMUFP242916/NA	36500438	2.3338
212	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP032216/ NA	88149	0.0056
213	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0315-16/N.A.	87744	0.0056
214	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	IN30005410096013	AAATF6182E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2329-17/NA	12828	0.0008
215	FIDELITY SPECIAL SITUATIONS FUND	FPI	IN30016710080947	AAATF2821Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP142316/NA	503444	0.0322
216	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	FPI	IN30005410042412	AABCF5817E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-1940-17/NA	53781	0.0034
217	HORIZON ACCESS INDIA FUND	FPI	IN30014210557387	AACCK6442R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253515/A.P.(DIR SERIES) CIRCULAR NO. 112	17855	0.0011
218	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI	IN30014210775629	AAFCH5202D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP080620/A.P. DIR SER CIR NO 112	48393	0.0031
219	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30014210404182	AAAT13067R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INDNFP014716/A.P.(DIR SERIES) CIRCULAR NO 112	9678	0.0006
220	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0734-15/NA	825247	0.0528
221	ISHARES EM ASIA MAURITIUS CO	FPI	IN30005410104470	AACCI7990N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0523-15/NA	8839	0.0006
222	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	FPI	IN30005410104412	AACCI5901P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0528-15/NA	1414635	0.0904
223	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI	IN30005410105149	AADC13487K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2581-16/NA	192993	0.0123

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224	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI	IN30014210751905	AACTJ4441L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP106116/A.P. (DIR SERIES) CIRCULAR NO 112	20870	0.0013
225	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI	IN30014210713554	AABTJ4799A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP090016/A.P.(DIR SERIES) CIRCULAR NO.112	42580	0.0027
226	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0382-15/NA	15971	0.001
227	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410100755	AABTL7766K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0752-18/NA	84346	0.0054
228	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI	IN30016710160845	AAGTM2757G	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP096819/NA	24345	0.0016
229	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30016710158703	AAGTM2759J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP060519/NA	44837	0.0029
230	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI	IN30016710135468	AAKCM2167K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP035316/NA	199607	0.0128
231	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30016710000246	AAJCM3008N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INSGFP239416/EC.CO.FII/1808/11.01 .02(41-B)/2000-2001	267937	0.0171
232	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI	IN30016710141396	AARTS8477J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP068817/NA	8348	0.0005
233	STATE OF INDIANA PUBLIC EMPLOYEES&apos; RETIREMENT FUND	FPI	IN30016710095117	AAJTS3356E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP040916/NA	15074	0.001
234	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	FPI	IN30016710029937	AAGTS8001B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP023116/NA	955113	0.0611
235	STICHTING PENSIOENFONDS ING	FPI	IN30005410097258	AATA56023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0158-18/NA	28233	0.0018
236	SUNSUPER SUPERANNUATION FUND	FPI	IN30016710096503	AAKTS6613F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFPP165017/NA	54979	0.0035
237	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410063669	AAECT3455F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3058-16/NA	47703	0.0031
238	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI	IN30005410112420	AAICT3359E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1031-20/ NA	10250	0.0007
239	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI	IN30014210667334	AABAT7507R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP129316/A.P.(DIR SERIES) CIRCULAR NO.112	25335	0.0016

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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
240	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710088503	AAATU4136F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUPP271416/NA	281058	0.018
241	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	FPI	IN30152430047818	AAATZ2134Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP065019/ NA	5433	0.0003
242	SEB DYNAMISK AKTIEFOND	FPI	IN30014210721860	AAGAS9905F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP124315/A.P.(DIR SERIES) CIRCULAR NO.112	13333	0.0009
243	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	FPI	IN30005410005268	AABCT9948C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1621-17/EC.CO.FII 3859/11.01.02(629)2000-2001	16781	0.0011
244	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	FPI	IN30343810019162	AAYAS6013N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP057619/CIRCULAR NO. 533	34589	0.0022
245	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	108956	0.007
246	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI	IN30016710121391	AAUCS9525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP026314/NA	15669	0.001
247	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	FPI	IN30016710145429	AAJTS8525R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP231217/NA	13219	0.0008
248	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP143615/NA	46821	0.003
249	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	FPI	IN30152430049387	ABBAS0098P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INLUPP083918/ NA	6510	0.0004
250	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 1	FPI	IN30016710136348	AAATT9387R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP101616/NA	53886	0.0034
251	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0339-16/NA	744817	0.0476
252	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI	IN30343810017085	AAFTM5393M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP004718/CIRCULAR NO 533	13705	0.0009
253	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	FPI	IN30152430044828	AADTT2084Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INJPFP256817/GENERAL PERMISSION	11760	0.0008
254	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	FPI	IN30016710131673	AABTL2829F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP214515/NA	23092	0.0015

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255	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	FPI	IN30005410031220	AAATL6864F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0651-14/N.A.	48625	0.0031
256	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	FPI	IN30016710037270	AABCL3394G	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INCHFP155915/NA	24099	0.0015
257	LTS INVESTMENT FUND LTD	FPI	IN30152430030153	AACCL0500F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUFP163516/.	26288534	1.6808
258	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710152766	AABTL7564R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP071318/NA	43685	0.0028
259	MAYBANK KIM ENG SECURITIES PTE LTD	FPI	IN30371911038322	AAKCM4011C	50 NORTH CANAL ROAD NO 03 01 SINGAPORE		INSGFP008417/ NA	570500	0.0365
260	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	FPI	IN30005410107890	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0419-19/NA	57333	0.0037
261	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	IN30005410109192	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-0966-19/ NA	70681	0.0045
262	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30005410019560	AAATN9817C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2457-15/N.A.	114452	0.0073
263	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410084981	AACTN1582G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0927-15/NA	62544	0.004
264	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI	IN30014210747682	AACTP9475E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP263115/A.P.(DIR SERIES) CIRCULAR NO.112	54620	0.0035
265	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	IN30014210747859	AACTP9559M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP266615/A.P. (DIR SERIES) CIRCULAR NO 112	1224	0.0001
266	ISHARES MSCI INDIA MAURITIUS COMPANY	FPI	IN30014210673367	AACCI1077N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INMUFP059115/A.P.(DIR SERIES) CIRCULAR NO.112	45984	0.0029
267	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI	IN30016710163778	AACCE6596J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP075220/ NA	15391	0.001
268	KOWA COMPANY, LTD.	FPI	IN30014210727625	AACCK8179R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP187315/A.P.(DIR SERIES) CIRCULAR NO. 112	491339	0.0314
269	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	FPI	IN30014210736904	AAAAAL8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSEFP183016/A.P.(DIR SERIES) CIRCULAR NO. 112	59964	0.0038
270	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-2176-16/NA	89369	0.0057
271	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	FPI	IN30343810020976	AAAJM1797J	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		INSKFP073020/CIRCULAR NO.533	99258	0.0063



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272	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2322-16/NA	1182	0.0001
273	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	FPI	IN30014210750381	AAKCM2829G	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUPF159816/A.P. (DIR SERIES) CIRCULAR NO 112	18164	0.0012
274	MSCI EQUITY INDEX FUND B - INDIA	FPI	IN30343810016880	AAAAM8189R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP185417/CIRCULAR NO 533	1433612	0.0917
275	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	FPI	IN30005410014806	AABTM5793R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3181-16/NA	1023	0.0001
276	NOMURA SINGAPORE LIMITED ODI	FPI	IN30014210771432	AADCN2750N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP004220/A.P.(DIR SERIES) CIRCULAR NO. 112	1863976	0.1192
277	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI	IN30005410042202	AABTN3789Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2465-15/NA	46211	0.003
278	JNL/MELLON EMERGING MARKETS INDEX FUND	FPI	IN30343810009905	AABTJ4873D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP180117/CIRCULAR NO.533	56255	0.0036
279	KBC EQUITY FUND	FPI	IN30014210726315	AAFCK1306F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INBEFP253315/A.P.(DIR SERIES) CIRCULAR NO. 112	4271	0.0003
280	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INDNFP082018/CIRCULAR NO. 533	12335	0.0008
281	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	FPI	IN30016710138794	AAEAM9600M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP217216/NA	12636	0.0008
282	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAFCM5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUKFP133617/NA	315612	0.0202
283	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FPI	IN30016710124393	AAJCM5945N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP033015/NA	105107	0.0067
284	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	26293	0.0017
285	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI	IN30014210749379	AACTN3571B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP039016/A.P.(DIR SERIES) CIRCULAR NO.112	25190	0.0016
286	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI	IN30016710132289	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP234215/NA	327777	0.021
287	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI	IN30005410021604	AAATN9666R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2458-15/N.A.	18193	0.0012

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288	ODDO BHF ALGO EMERGING MARKETS	FPI	IN30378610007225	AABAO1780D	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP048419/ NA	16000	0.001
289	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI	IN30343810010840	AACTT1099C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP108315/CIRCULAR NO.53	42526	0.0027
290	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	FPI	IN30179910087720	AABTI3733K	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INUSFP282116/ NA	5080	0.0003
291	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	831229	0.0531
292	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI	IN30005410094544	AAETM0934D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1561-17/NA	30542	0.002
293	MARSHAL GLOBAL CAPITAL FUND LTD	FPI	IN30134820016083	AAFCM5737N	ICICI BANK LTD, SMS DEPT EMPIRE COMPLEX, 1ST FLOOR, LOWER PAREL, MUMBAI		INMUFP060616/NA	21336150	1.3642
294	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI	IN30343810014837	AAAJM1797J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSKFP058917/CIRCULAR NO. 533	83966	0.0054
295	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	FPI	IN30005410106527	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1630-17/NA	23430	0.0015
296	MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING MARKETS EQUITY FUND	FPI	IN30016710122550	AAJCM2959A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039914/NA	15000	0.001
297	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI	IN30014210749362	AACTN3570A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP039116/A.P.(DIR SERIES) CIRCULAR NO.112	11775	0.0008
298	OKOWORLD GROWING MARKETS 2.0	FPI	IN30152430044447	AAAAO8859J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INLUFP199017/ NA	160000	0.0102
299	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	FPI	IN30016710132623	AAICP2414N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP244915/NA	15158	0.001
300	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI	IN30014210747674	AACTP9476H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP263215/A.P.(DIR SERIES) CIRCULAR NO.112	41832	0.0027
301	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-2637-16/N.A	205428	0.0131
302	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI	IN30016710157075	AAEAJ6380P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP037119/NA	22513	0.0014
303	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI	IN30005410078939	AAATJ8348L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0368-15/NA	13172	0.0008

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304	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	FPI	IN30016710162084	AACCI8527R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDNFP018420/NA	6350	0.0004
305	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI	IN30005410068435	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-KU-FP-1463-17/NA	154424	0.0099
306	LOCAL AUTHORITIES SUPERANNUATION FUND	FPI	IN30005410101161	AABTL8017D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0889-18/NA	52862	0.0034
307	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI	IN30016710140141	AADCL1826B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCHFP323816/NA	21520	0.0014
308	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP001417/CIRCULAR NO. 533	41734	0.0027
309	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30343810012152	AAATP5186E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP130016/CIRCULAR NO. 533	33970	0.0022
310	ROYAL LONDON EQUITY FUNDS ICVC	FPI	IN30014210755221	AAICR0676E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUKFP122017/A.P.(DIR SERIES) CIRCULAR NO.112	287737	0.0184
311	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	FPI	IN30014210764562	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP087818/A.P. (DIR SERIES) CIRCULAR NO 112	417992	0.0267
312	SEB FUND 1 SEB GLOBAL CHANCE/RISK FUND	FPI	IN30014210742324	ABEAS9829B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUPF078815/A.P. (DIR SERIES) CIRCULAR NO 112	2684	0.0002
313	SPP EMERGING MARKETS PLUS	FPI	IN30343810015942	AAXCS7700B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP108217/CIRCULAR NO 533	354552	0.0227
314	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	AAJCM4440L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUPF023914/A.P.(DIR SERIES) CIRCULAR NO. 112	455847	0.0291
315	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI	IN30014210748265	AACTN3121H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP010816/A.P. (DIR SERIES) CIRCULAR NO 112	67035	0.0043
316	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI	IN30014210748273	AACTN3122E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP018616/A.P. (DIR SERIES) CIRCULAR NO 112	45130	0.0029
317	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI	IN30016710132297	AAAJN0653Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INSKFP234415/NA	195668	0.0125
318	NEW LEAINA INVESTMENTS LIMITED	FPI	IN30179910086489	AABCF3805G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INCPFP164415/ NA	17261699	1.1037
319	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2461-15/NA	10522	0.0007

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320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI	IN30014210747666	AACTP9447L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP240615/A.P.(DIR SERIES) CIRCULAR NO.112	37769	0.0024
321	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCNFP043014/NA	3557010	0.2274
322	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0713-16/NA	1320	0.0001
323	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	FPI	IN30005410082068	AAAAQ0352Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0157-15/NA	19154	0.0012
324	QSUPER	FPI	IN30005410108903	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-2173-16/ NA	99317	0.0064
325	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	9612	0.0006
326	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI	IN30014220771069	AAFCP0653C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP092315/A.P. (DIR SERIES) CIRCULAR NO 112	205764	0.0132
327	POLUS GLOBAL FUND	FPI	IN30134820032456	AAHCP1682K	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI		INMUFP016615/220713/7	21219664	1.3567
328	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INCHFP001517/CIRCULAR NO. 533	41548	0.0027
329	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	FPI	IN30005410109623	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1443-16/ NA	143817	0.0092
330	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	FPI	IN30014210753200	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP025717/A.P. (DIR SERIES) CIRCULAR NO 112	390988	0.025
331	SIMAG INVESTMENT FUNDS - SIMAG SYSTEMATIC GLOBAL EMERGING MARKETS ESG EQUITY FUND	FPI	IN30014210771027	ABCCS4859B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INLUFP095119/A.P. (DIR SERIES) CIRCULAR NO 112	200	0
332	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	1999679	0.1279
333	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI	IN30005410094788	AATTS4524L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1571-17/NA	114398	0.0073
334	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30016710045729	AAGTS8000A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP023016/NA	905668	0.0579
335	SUZUKA INKA	FPI	IN30343810008488	AAPCS3225D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INGEFP247015/CIRCULAR NO.533	27382	0.0018

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336	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI	IN30343810012618	AACTT3932G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP022715/CIRCULAR NO.53	1130523	0.0723
337	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI	IN30014210712385	AACTM8833H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP039414/A.P.(DIR SERIES) CIRCULAR NO.112	82800	0.0053
338	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	FPI	IN30016710155246	AAATU9134H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP010519/NA	741	0
339	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0020-17/NA	2005	0.0001
340	VANGUARD MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-HK-FP-0040-17/NA	10872	0.0007
341	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP067417/NA	154180	0.0099
342	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0262-15/NA	229945	0.0147
343	WM POOL - EQUITIES TRUST NO. 75	FPI	IN30005410095168	AAATW4524B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1804-17/NA	5562	0.0004
344	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	FPI	IN30014210767532	AAATX0168N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP037919/A.P. (DIR SERIES) CIRCULAR NO 112	1189	0.0001
345	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI	IN30016710121367	AAUCS9505M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP025614/NA	92906	0.0059
346	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0236-19/NA	35221	0.0023
347	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0338-16/NA	243789	0.0156
348	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI	IN30014210758126	AAFTM3058D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP226217/A.P. (DIR SERIES) CIRCULAR NO 112	1211	0.0001
349	TOBAM EMERGING MARKETS FUND	FPI	IN30016710152557	AADTT3224A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP066218/NA	24471	0.0016
350	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	FPI	IN30152430034374	AACTT2022K	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INJPFP170016/.	4703	0.0003
351	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI	IN30152430034149	AAAAU2291E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INLUPF050914/.	22909	0.0015

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352	UBS (US) GROUP TRUST	FPI	IN30016710151319	AAATU2988B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP226916/NA	22395	0.0014
353	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0317-16/NA	61444	0.0039
354	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI	IN30014210747631	AACTP9439L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP256915/A.P.(DIR SERIES) CIRCULAR NO.112	46031	0.0029
355	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI	IN30014210747720	AACTP9423C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFP253915/A.P.(DIR SERIES) CIRCULAR NO.112	34517	0.0022
356	SAS TRUSTEE CORPORATION POOLED FUND	FPI	IN30343810019218	AAPCS7261M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP059219/CIRCULAR NO. 533	16426	0.0011
357	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	FPI	IN30014210764388	AAETS5731L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP085318/A.P. (DIR SERIES) CIRCULAR NO 112	44251	0.0028
358	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	FPI	IN30005410100950	AAXTS0359P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0070-19/NA	16476	0.0011
359	SPDR MSCI ACWI EX-US ETF	FPI	IN30016710036406	AAGTS4579N	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP131016/NA	30193	0.0019
360	SPP AKTIEFOND GLOBAL	FPI	IN30343810015573	AAXCS7699K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP070917/CIRCULAR NO. 533	59819	0.0038
361	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	FPI	IN30016710129316	AAVCS9500K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUFP164015/NA	18777	0.0012
362	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP216215/NA	21008	0.0013
363	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI	IN30016710160999	AAXTS6186L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP099019/NA	5415	0.0003
364	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	FPI	IN30014210773928	ABJAS8412M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP066820/A.P. DIR SER CIR NO 112	18816	0.0012
365	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410025384	AACCT9049F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0316-16/NA	54928	0.0035
366	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI	IN30005410109607	AAFCP4497C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1441-16/ NA	155219	0.0099
367	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INFRFP100119/ NA	192236	0.0123

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368	SPDR S AND P EMERGING MARKETS ETF	FPI	IN30016710031520	AAGTS4584D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP131416/NA	285899	0.0183
369	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI	IN30016710090164	AAKTS1887K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP019916/NA	2376	0.0002
370	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	FPI	IN30016710164586	ABFCS0866H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP093420/ NA	5029	0.0003
371	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNLF147615/CIRCULAR NO. 533	464296	0.0297
372	STICHTING PENSIOENFONDS PGB	FPI	IN30005410111523	ABBCS3245C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0130-19/ NA	154041	0.0098
373	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210565215	AAJCS3620C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INNLF198216/A.P.(DIR SERIES) CIRCULAR NO 112	54722	0.0035
374	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI	IN30343810009850	AACAS4511P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNLF090916/CIRCULAR NO.533	44502	0.0028
375	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI	IN30014210719560	AACTT0516G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP108816/A.P.(DIR SERIES) CIRCULAR NO. 112	20040	0.0013
376	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	FPI	IN30014210759063	AAUTS6334H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP236617/A.P.(DIR SERIES) CIRCULAR NO.112	31932	0.002
377	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI	IN30014210715597	AACTT0070D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP028914/A.P.(DIR SERIES) CIRCULAR NO.112	2076	0.0001
378	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	FPI	IN30014210756546	AAFTM1447A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP155817/A.P. (DIR SERIES) CIRCULAR NO 112	23296	0.0015
379	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	FPI	IN30014210736099	AADTM7747B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP038114/A.P.(DIR SERIES) CIRCULAR NO.112	7211	0.0005
380	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI	IN30014210774781	AAGTM9660E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP076420/A.P. DIR SER CIR NO 112	755	0
381	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI	IN30014210735375	AACTT4060D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP076514/A.P.(DIR SERIES) CIRCULAR NO. 112	13792	0.0009
382	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30005410105411	AADTA4387M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0356-15/NA	19426	0.0012

Adani Green Energy Limited									
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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
383	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	FPI	IN30343810014548	AABTT6935G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP193516/CIRCULAR NO. 533	1335	0.0001
384	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP243315/CIRCULAR NO. 533	12496	0.0008
385	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI	IN30343810006629	AAATV3590N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUFP095716/CIRCULAR NO. 533	54632	0.0035
386	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	FPI	IN30005410099436	AACTV7780L	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0570-18/NA	3595	0.0002
387	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	FPI	IN30014210756554	AAFTM1446B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP155917/A.P. (DIR SERIES) CIRCULAR NO 112	14005	0.0009
388	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710085280	AACAT2159G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP123115/NA	202914	0.013
389	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP010018/CIRCULAR NO 533	40492	0.0026
390	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2719-16/N.A.	54962	0.0035
391	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	FPI	IN30016710112069	AABTV7353G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INHKKFP084016/NA	3632	0.0002
392	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP101917/CIRCULAR NO.533	4979068	0.3184
393	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	FPI	IN30005410108979	AAATU8392B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0385-19/ NA	126070	0.0081
394	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710158512	AAACX3031F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP056819/NA	164275	0.0105
395	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	FPI	IN30016710164684	AAACX3531A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP096720/ NA	4788	0.0003
396	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710144127	AACAD8990P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP174617/NA	259600	0.0166
397	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI	IN30005410089090	AACTN3056H	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NL-FP-0237-16/NA	215992	0.0138
398	NUVEEN ESG EMERGING MARKETS EQUITY ETF	FPI	IN30005410094472	AACTN6352N	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1237-17/ NA	9936	0.0006



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399	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI	IN30016710130355	AACCO1834F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP153015/NA	26492	0.0017
400	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	FPI	IN30016710072184	AAFCP2504A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP111316/NA	4014	0.0003
401	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	FPI	IN30016710160263	AAKCP8418J	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCYFP085519/NA	15924	0.001
402	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0999-17/NA	12792	0.0008
403	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	IN30014210747623	AACTP9424F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJFPF253815/A.P.(DIR SERIES) CIRCULAR NO.112	40014	0.0026
404	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	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	7296	0.0005
405	ROBEKO CAPITAL GROWTH FUNDS	FPI	IN30343810017868	AABCR7831A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INLUFP233015/CIRCULAR NO 533	5376	0.0003
406	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	FPI	IN30005410112698	AAETR2697C	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0114-21/ NA	1492	0.0001
407	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI	IN30005410076525	AAUCS5397M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0091-14/ NA	3067	0.0002
408	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	FPI	IN30014210759209	AAAGS0508N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSDFP140617/A.P. (DIR SERIES) CIRCULAR NO 112	80000	0.0051
409	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	FPI	IN30014210722928	AAEAS1041C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INLUFP112615/A.P.(DIR SERIES) CIRCULAR NO.112	52241	0.0033
410	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	FPI	IN30343810009253	AADCG1010A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INSEFP017417/CIRCULAR NO.533	6667	0.0004
411	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	IN30016710140914	AAUCS9528C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP030317/NA	28039	0.0018
412	ST. JAMES&apos;S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	FPI	IN30016710142784	AARTS5335B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP124617/NA	277909	0.0178
413	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI	IN30016710134434	AAQTS5025D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP039716/NA	40390	0.0026
414	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30016710132344	AAPTS8365R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP234015/NA	7394	0.0005

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415	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND EQUITY EMERGING MARKETS	FPI	IN30179910086979	AARTS4673C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNLF032518/ NA	105053	0.0067
416	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	FPI	IN30014210766335	ABCA56952P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INCHFP015119/A.P.(DIR SERIES) CIRCULAR NO.112	42449	0.0027
417	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI	IN30343810012755	AACTT4169K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP022915/CIRCULAR NO 53	295266	0.0189
418	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI	IN30014210745988	AACTT6675L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPFP194815/A.P. (DIR SERIES) CIRCULAR NO 112	34187	0.0022
419	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI	IN30343810013426	AAETM1265D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP094815/CIRCULAR NO 533	19687	0.0013
420	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI	IN30005410110696	AAAT15382F	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2695-16/ NA	47740	0.0031
421	TCORPIM EMERGING MARKET SHARE FUND	FPI	IN30343810016017	AAECN0259M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INAUF013715/CIRCULAR NO. 533	20561	0.0013
422	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	IN30343810012739	AACTT4167H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP021315/CIRCULAR NO 53	567024	0.0363
423	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI	IN30343810012626	AACTT3933H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP022415/CIRCULAR NO.53	202933	0.013
424	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	FPI	IN30014210708565	AABTT9071F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP028614/A.P.(DIR SERIES) CIRCULAR NO.112	11870	0.0008
425	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI	IN30343810016638	AADTT2119E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP000318/CIRCULAR NO. 533	250291	0.016
426	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI	IN30005410026652	AABTT5503A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-2779-16/N.A.	28000	0.0018
427	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SCHEME	FPI	IN30343810006602	AAATM5209P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUKFP002915/CIRCULAR NO. 53	16503	0.0011
428	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710152811	AABAU2875K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP070718/NA	96252	0.0062
429	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP012120/CIRCULAR NO.533	1624086	0.1038

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430	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP072417/NA	713130	0.0456
431	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNOFP108117/CIRCULAR NO. 533	2649	0.0002
432	VESPERA FUND LIMITED	FPI	IN30134820148223	AADCV6140N	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 SENAPATI BAPAT MARG LOWER PARELW MUMBAI MAHARASHTRA		INMUFP115916/ NA	20924399	1.3379
433	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP200617/NA	489556	0.0313
434	SPDR MSCI ACWI IMI ETF	FPI	IN30016710126258	AAPTS2593F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP069815/NA	1888	0.0001
435	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30016710031513	AAGTS4583E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP131516/NA	43870	0.0028
436	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&amp;P EMERGING MARKETS FUND	FPI	IN30016710161854	AAZTS3290F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INAUFP022520/NA	619	0
437	STICHTING PENSIOENFONDS UWV	FPI	IN30016710148664	AAUAS5892F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INNLF026418/NA	43310	0.0028
438	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	IN30014210757985	AAUAS9890B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INCHFP222717/A.P. (DIR SERIES) CIRCULAR NO 112	101358	0.0065
439	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI	IN30343810012747	AACTT4168J	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INJPFP023215/CIRCULAR NO 53	237528	0.0152
440	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	FPI	IN30014210736082	AADTM7750Q	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INJPFP038214/A.P.(DIR SERIES) CIRCULAR NO.112	22520	0.0014
441	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP242917/NA	340450	0.0218
442	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP052214/.	51272	0.0033
443	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI	IN30152430035721	AAATU4163E	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP051714/.	188346	0.012
444	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP068617/CIRCULAR NO 533	5400532	0.3453
445	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30016710105044	AAAJW0112B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP098215/NA	4051	0.0003

Adani Green Energy Limited									
Details in respect of shares held by or on behalf of the FIIs/ 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
446	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	FPI	IN30016710145507	AAATW4586B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP231617/NA	64239	0.0041
447	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI	IN30152430047754	AAATZ2111R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP061919/ NA	9058	0.0006
448	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI	IN30005410068195	AAECT5818Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-3059-16/NA	266198	0.017
449	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FPI	IN30005410095369	AAGCT4237R	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2041-17/NA	59537	0.0038
450	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30016710068515	AAATT9387R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP188517/NA	3675	0.0002
451	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	FPI	IN30016710139300	AAAAU8432H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUPP271516/NA	342731	0.0219
452	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP014619/CIRCULAR NO. 533	32336	0.0021
453	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	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	147892	0.0095
454	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	5163	0.0003
455	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI	IN30014210766845	AAATX0156A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP026419/A.P. (DIR SERIES) CIRCULAR NO 112	1753	0.0001
456	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	FPI	IN30152430047826	AAATZ2101P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INCHFP065119/ NA	5076	0.0003
457	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI	IN30014220770574	AACCV3136B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP067317/A.P. (DIR SERIES) CIRCULAR NO 112	642109	0.0411
458	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	203584	0.013
459	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC 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	197	0
460	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	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	64775	0.0041
461	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP043018/NA	5718	0.0004

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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
462	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI	IN30005410109914	AACTV9907D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-0167-20/ NA	10326	0.0007
463	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	FPI	IN30005410054660	AABTV4271B	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1562-17/NA	84108	0.0054
464	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INNOFP070617/CIRCULAR NO. 533	15415	0.001
465	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	FPI	IN30005410108657	AAATW5268Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0753-19/NA	30045	0.0019
466	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0126-19/NA	1470	0.0001
467	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	FPI	IN30014210767549	AAATX0167D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP037819/A.P. (DIR SERIES) CIRCULAR NO 112	275	0
468	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI	IN30014210748618	AACTD3777D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP134715/A.P. (DIR SERIES) CIRCULAR NO 112	5463	0.0003

Details of shares/debentures transfers from				To	31/03/2021	Closure Date :	31-03-2020	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
23/04/2020	1	152	000010	00010643	PRASHANT J SHAH	CD000001	CENTRAL DEPOSITORY S	
22/06/2020	1	6088	000010	00010148	ANITA GUPTA	ND000001	NATIONAL SECURITY DE	
25/11/2020	1	228	000010	00010658	RAKESH KUMAR LAKHINA	ND000001	NATIONAL SECURITY DE	
03/12/2020	1	228	000010	00010648	PUNEET RAJINDER MEHR	CD000001	CENTRAL DEPOSITORY S	
04/12/2020	1	456	000010	00010642	KIRAN JALUKA	ND000001	NATIONAL SECURITY DE	
05/03/2021	1	80	000010	00010649	AMEYA MAHULKAR	CD000001	CENTRAL DEPOSITORY S	
09/03/2021	1	1522	000010	00010127	VANDANA MAHESHWARI	CD000001	CENTRAL DEPOSITORY S	
10/03/2021	1	30	000010	00010671	GAURAV TYAGI	ND000001	NATIONAL SECURITY DE	



## **CHIRAG SHAH & ASSOCIATES**

Company Secretaries  
1213, Ganesh Glory, Nr. Jagatpur Crossing,  
Besides Ganesh Genesis,  
Off. S.G. Highway, Ahmedabad - 382 481.  
Ph.: 079-40020304, 6358790040/41/42  
E-mail : chi118\_min@yahoo.com

### **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**

I have examined the registers, records and books and papers of **ADANI GREEN ENERGY LIMITED [CIN: L40106GJ2015PLC082007]** (the Company) having its registered office at **Adani Corporate House, Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar Ahmedabad – 382421**, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
  - 3. Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
  - 4. Calling/ convening/ holding meetings of Board of Directors or its Committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed;
  - 5. Closure of Register of Members / Security holders, as the case may be;



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E-mail : chi118\_min@yahoo.com

6. Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; - As per information and explanation provide to us, the Company has provided loans/guarantee/security are in compliance with the provisions of Section 185 of the Act;
7. As per information and explanation provided to us, all the related party transactions entered into during the financial year were on an arm's length basis and were in the ordinary course of business and the Company had not entered into any transactions with related parties which could be considered material in terms of 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;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, if any; - **Not Applicable**
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; - **Not Applicable**
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/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them except the delay in appointment of the Chief Financial Officer However the Company has appointed Chief Financial Officer w.e.f. February 03, 2021.
13. Appointment/Reappointment of auditors as per the provisions of Section 139 of the Act;





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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;
15. Acceptance/ renewal/ repayment of deposits; - Not Applicable. The Company has not accepted any deposits from public or shareholders.
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
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; - The provisions of Section 186 of the Act with respect to a loan, guarantee or security is not applicable to the Company as the Company is engaged in providing infrastructural facilities and is exempted under Section 186 of the Act.
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**Place: Ahmedabad**

**Date:** \_\_\_\_\_

**UDIN:** \_\_\_\_\_

**Signature:**

**CS RAIMEEN MARADIYA**

**Company Secretary in Practice:**

**C. P. NO: 17554    ACS NO.: 43050**