

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

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

L64920GJ2007PLC058890

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAGCA5936J

(ii) (a) Name of the company

ADITYA BIRLA CAPITAL LIMITED

(b) Registered office address

INDIAN RAYON COMPOUND NA
VERAVAL
Gujarat
362266
India

(c) *e-mail ID of the company

abc.secretarial@adityabirlacap

(d) *Telephone number with STD code

02267239101

(e) Website

https://www.adityabirlacapital

(iii) Date of Incorporation

15/10/2007

(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	1,024

(b) CIN of the Registrar and Transfer Agent

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West) Kurla

(vii) *Financial year From date 01/04/2025 (DD/MM/YYYY) To date 31/03/2026 (DD/MM/YYYY)

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

(a) If yes, date of AGM

17/07/2026

(b) Due date of AGM

30/09/2026

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

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

15

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GRASIM INDUSTRIES LTD	L17124MP1947PLC000410	Holding	53.06
2	Aditya Birla PE Advisors Pvt Lin	U74140MH2008PTC179360	Subsidiary	100

3	ADITYA BIRLA MONEY LIMITED +	L65993GJ1995PLC064810	Subsidiary	73.53
4	ADITYA BIRLA FINANCIAL SHA +	U65999GJ2008PLC143797	Subsidiary	100
5	ADITYA BIRLA SUN LIFE TRUST +	U74899MH1994PTC166755	Subsidiary	50.85
6	ADITYA BIRLA TRUSTEE COMP, +	U74999MH2008PTC186670	Subsidiary	100
7	ADITYA BIRLA HEALTH INSURA +	U66000MH2015PLC263677	Associate	45.89
8	ADITYA BIRLA HOUSING FINAN +	U65922GJ2009PLC083779	Subsidiary	100
9	ADITYA BIRLA SUN LIFE AMC L +	L65991MH1994PLC080811	Associate	44.89
10	ADITYA BIRLA WELLNESS PRIV, +	U74999MH2016PTC282782	Subsidiary	51
11	ADITYA BIRLA ARC LIMITED	U65999MH2017PLC292331	Subsidiary	100
12	ADITYA BIRLA SUN LIFE INSUR, +	U99999MH2000PLC128110	Subsidiary	51
13	ADITYA BIRLA SUN LIFE PENSIC +	U66000MH2015PLC260801	Subsidiary	51
14	ADITYA BIRLA STRESSED ASSE +	U67190GJ2018PTC102468	Subsidiary	100
15	ADITYA BIRLA CAPITAL DIGITA +	U64990MH2023PLC399485	Subsidiary	100

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	5,280,000,000	2,619,606,094	2,619,606,094	2,619,606,094
Total amount of equity shares (in Rupees)	52,800,000,000	26,196,060,940	26,196,060,940	26,196,060,940

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	5,280,000,000	2,619,606,094	2,619,606,094	2,619,606,094
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	52,800,000,000	26,196,060,940	26,196,060,940	26,196,060,940

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
preference shares				
Number of preference shares	1,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	7,243,745	2,599,767,026	7010822	26,070,108	26,070,108	
		+		+	+	
Increase during the year	0	12,923,177	12923177	129,231,770	129,231,770	1,041,903,62
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	12,595,272	12595272	125,952,720	125,952,720	1,041,903,62
				+	+	+
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify	0	327,905	327905	3,279,050	3,279,050	
Dematerialise						
Decrease during the year	327,905	0	327905	3,279,050	3,279,050	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	327,905	0	327905	3,279,050	3,279,050	
Dematerialise						
At the end of the year	6,915,840	2,612,690,2	2619606094	26,196,060,	26,196,060	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE674K01013

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting		14/08/2025	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	23,255,772	2673444.444	450,796,700,000
Partly convertible debentures	0	0	
Fully convertible debentures	0	0	
Total			450,796,700,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	326,993,200,000	177,137,500,000	53,334,000,000	450,796,700,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Papers (ur )	197,600	500000	98,800,000,000	480730.01	94,992,250,726
Total	197,600		98,800,000,000		94,992,250,726

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

(i) Turnover

174,729,942,239

(ii) Net worth of the Company

287,011,244,057

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,436,624	0.13	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)	1,720,104,863	65.66	0	
10.	Others GDRs held by Promoter Group	37,642,337	1.44	0	
	Total	1,761,183,824	67.23	0	0

Total number of shareholders (promoters)

23

(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	220,293,859	8.41	0	
	(ii) Non-resident Indian (NRI)	12,547,675	0.48	0	
	(iii) Foreign national (other than NRI)	6,297	0	0	
2.	Government				
	(i) Central Government	232	0	0	
	(ii) State Government	12,817	0	0	
	(iii) Government companies	544	0	0	
3.	Insurance companies	69,618,648	2.66	0	
4.	Banks	2,169,566	0.08	0	
5.	Financial institutions	7,427,834	0.28	0	
6.	Foreign institutional investors	176,394,830	6.73	0	
7.	Mutual funds	172,174,013	6.57	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	39,505,376	1.51	0	
10.	Others Alternate Investment Fund, 	158,270,579	6.04	0	

	Total	858,422,270	32.76	0	0
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Total number of shareholders (other than promoters) 522,105

**Total number of shareholders (Promoters+Public/
Other than promoters)** 522,128

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

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

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

Details	At the beginning of the year	At the end of the year
Promoters	23	23
Members (other than promoters)	593,895	522,105
Debenture holders	6,989	7,086

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0.01
B. Non-Promoter	0	6	2	7	0	0.01
(i) Non-Independent	0	1	2	2	0	0.01
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	0	8	2	8	0	0.02

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

14

(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)
KUMAR MANGALAM E	00012813	Director	2,394,398	
SUSHIL AGARWAL	00060017	Director	289,160	
HAYAGREEVA RAVIK	00280010	Director	1,407	
ARUN ADHIKARI KUM	00591057	Director	2,194	
Nagesh Dinkar Pinge	00062900	Director	0	
Sunil Srivastav	00237561	Director	0	
Saloni Narayan	08771219	Director	0	
Krishna Kishore Mahes	00017572	Director	307,430	
Vishakha Mulye	00203578	Managing Director	0	
Rakesh Singh	07006067	Whole-time directo	200,000	
PINKY ATUL MEHTA	AAHPM2967P	CFO	495,349	
SANTOSH HALDANKA	AAYPH1976N	Company Secretar	0	
Vishakha Mulye	AAHPM5480D	CEO	0	
Rakesh Singh	AGTPS2396E	CEO	0	

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

8

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)
Nagesh Dinkar Pingre	00062900	Director	01/04/2025	Appointment
Sunil Srivastav	00237561	Director	01/04/2025	Appointment
Romesh Sobti	00031034	Nominee director	20/06/2025	Cessation
Vishakha Mulye	00203578	Managing Director	01/09/2025	Appointment
Rakesh Singh	07006067	Whole-time director	01/09/2025	Appointment
Vijayalakshmi Rajaram	05242960	Director	27/11/2025	Cessation
Saloni Narayan	08771219	Director	03/02/2026	Appointment
Krishna Kishore Mahapatra	00017572	Director	03/02/2026	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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	14/08/2025	574,697	88	52.48
Extra Ordinary General Meeting	20/06/2025	577,144	1,791	83.26
Extra Ordinary General Meeting	15/10/2025	580,324	2,134	84.75
Extra Ordinary General Meeting	26/03/2026	548,618	1,363	84.32

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/05/2025	8	8	100
2	02/07/2025	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	04/08/2025	7	7	100
4	01/09/2025	7	6	85.71
5	30/10/2025	9	9	100
6	26/11/2025	9	6	66.67
7	03/02/2026	8	8	100
8	03/02/2026	8	8	100
9	23/02/2026	10	9	90
10	17/03/2026	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

39

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	13/05/2025	5	5	100
2	Audit Committee	02/07/2025	5	5	100
3	Audit Committee	04/08/2025	5	5	100
4	Audit Committee	30/10/2025	5	5	100
5	Audit Committee	26/11/2025	5	3	60
6	Audit Committee	03/02/2026	4	4	100
7	Audit Committee	16/02/2026	4	4	100
8	Audit Committee	23/02/2026	4	4	100
9	Nomination, Remuneration	13/05/2025	3	3	100
10	Nomination, Remuneration	02/07/2025	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	17/07/2026
								(Y/N/NA)
1	KUMAR MANOJ	10	6	60	6	4	66.67	Yes
2	SUSHIL AGARWAL	10	9	90	9	8	88.89	Yes
3	HAYAGREEVA	10	10	100	13	13	100	Yes
4	ARUN ADHIKARI	10	9	90	20	19	95	Yes
5	Nagesh Dinkar	10	10	100	24	24	100	Yes
6	Sunil Srivastava	10	10	100	19	19	100	Yes
7	Saloni Narayan	2	2	100	1	1	100	Yes
8	Krishna Kishore	2	2	100	0	0	0	Yes
9	Vishakha Muly	6	6	100	1	1	100	Yes
10	Rakesh Singh	6	6	100	22	22	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	VISHAKHA VIVEK	Managing Director	107,890,937.8	0	0	0	107,890,937.8
	Total		107,890,937.8	0	0	0	107,890,937.8

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	RAKESH SINGH	Executive Director	59,493,708	0	0	0	59,493,708
2	PINKY ATUL MEHTA	Chief Financial Officer	34,329,384	0	0	0	34,329,384
3	SANTOSH HALDAN	Company Secretary	10,171,512	0	0	0	10,171,512
	Total		114,166,116	0	0	0	114,166,116

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KUMAR MANGALA	Non Independent Dir	0	0	0	900,000	900,000
2	SUSHIL AGARWAL	Non Independent Dir	0	0	0	1,650,000	1,650,000
3	ARUN ADHIKARI K	Independent Dir	0	3,500,000	0	2,550,000	6,050,000
4	HAYAGREEVA RA	Independent Dir	0	2,875,000	0	2,150,000	5,025,000
5	VIJAYALAKSHMI Y	Independent Dir	0	2,500,000	0	1,750,000	4,250,000
6	Nagesh Pinge	Independent Dir	0	4,250,000	0	3,150,000	7,400,000
7	ROMESH SOBTI	Nominee Director	0	0	0	150,000	150,000
8	Sunil Srivastav	Independent Dir	0	3,625,000	0	4,800,000	8,425,000
9	Saloni Narayan	Independent Dir	0	375,000	0	300,000	675,000
10	Krishna Kishore Ma	Non Independent Dir	0	0	0	200,000	200,000
	Total		0	17,125,000	0	17,600,000	34,725,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

DILIP BHARADIYA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6740

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. ...

15

dated

01/08/2024

(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

00280010

To be digitally signed by

☐ Company Secretary

☒ Company secretary in practice

Membership number

7956

Certificate of practice number

6740

Attachments

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

Attach**Attach****Attach****Attach****List of attachments****Remove attachment**

Modify

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

Kindly note that Due to lack of space in the form, we are attaching an addendum to point no. IX (c) as under:

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members as on date of the meeting	Attendance	
				Number of Members attended	% of attendance
1.	Audit Committee	13/05/2025	5	5	100
2.	Audit Committee	02/07/2025	5	5	100
3.	Audit Committee	04/08/2025	5	5	100
4.	Audit Committee	30/10/2025	5	5	100
5.	Audit Committee	26/11/2025	5	3	60
6.	Audit Committee	03/02/2026	4	4	100
7.	Audit Committee	16/02/2026	4	4	100
8.	Audit Committee	23/02/2026	4	4	100
9.	Nomination, Remuneration and Compensation Committee	13/05/2025	3	3	100
10.	Nomination, Remuneration and Compensation Committee	02/07/2025	3	3	100
11.	Nomination, Remuneration and Compensation Committee	04/08/2025	3	3	100
12.	Nomination, Remuneration and Compensation Committee	01/09/2025	3	2	66.67
13.	Nomination, Remuneration and Compensation Committee	30/10/2025	3	3	100

14.	Nomination, Remuneration and Compensation Committee	03/02/2026	3	2	66.67
15.	Stakeholders Relationship Committee	09/03/2026	3	3	100
16.	Corporate Social Responsibility Committee	16/05/2025	3	2	66.67
17.	Risk Management Committee	24/04/2025	6	6	100
18.	Risk Management Committee	02/07/2025	5	5	100
19.	Risk Management Committee	01/08/2025	5	5	100
20.	Risk Management Committee	28/10/2025	5	5	100
21.	Risk Management Committee	30/01/2026	5	5	100
22.	Asset Liability Management Committee	22/04/2025	5	4	80
23.	Asset Liability Management Committee	21/05/2025	5	4	80
24.	Asset Liability Management Committee	30/07/2025	5	5	100
25.	Asset Liability Management Committee	17/10/2025	6	6	100
26.	Asset Liability Management Committee	23/01/2026	6	6	100
27.	IT Strategy Committee	09/05/2025	5	5	100
28.	IT Strategy Committee	28/07/2025	5	5	100
29.	IT Strategy Committee	28/10/2025	5	5	100
30.	IT Strategy Committee	27/01/2026	4	4	100
31.	Customer Service Committee	09/05/2025	3	3	100

Aditya Birla Capital Limited

Corporate Office:

One World Center, Tower 1, 18th Floor, Jupiter Mill Compound,

841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

Tel: +91 22 6723 9101 | abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com

For customer care and other queries : care.finance@adityabirlacapital.com

Toll-free no.: 1800-270-7000

Registered Office:

Indian Rayon Compound,

Veraval, Gujarat – 362 266

Tel: +91 28762 43257

CIN: L64920GJ2007PLC058890

32.	Customer Service Committee	28/07/2025	3	3	100
33.	Customer Service Committee	24/10/2025	3	3	100
34.	Customer Service Committee	27/01/2026	3	3	100
35.	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds	09/05/2025	3	3	100
36.	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds	28/07/2025	3	3	100
37.	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds	24/10/2025	3	3	100
38.	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds	27/01/2026	3	3	100
39.	Review Committee - Treatment of Wilful Defaulters	18/03/2026	3	3	100

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]**

To,
The Board of Directors,
Aditya Birla Capital Limited
Indian Rayon Compound
Veraval Gujarat- 362 266

We have examined the registers, records and books and papers of **Aditya Birla Capital Limited** (the Company) bearing Corporate Identity Number (CIN) - L64920GJ2007PLC058890 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March 2026**. In our opinion and to the best of the information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. The Company is a subsidiary of a Listed Company under clause 87 of Section 2 of the Companies Act, 2013 and is registered as Core Investment Company with the Reserve Bank of India and has complied with applicable Master Directions, Master Circulars, Notifications, Guidelines issued by Reserve Bank of India. Grasim Industries Limited continues to remain the Holding Company of the Company.
 - 2. The Company has kept and maintained all registers as per the provisions of the Act and the rules made thereunder and all entries therein have been duly recorded within prescribed time limit;
 - 3. The Company has filed the forms and returns as stated in Annual Return, with the Registrar of the Companies/ Central Government/ Regional Directors within the time as prescribed under the Act and the rules made thereunder and has paid requisite additional fees, wherever applicable.

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4. The Company has held meetings of Board of Directors and its committees and the meetings of the members of the company within due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the resolutions passed by way of circulation, if any, have been properly recorded in the Minute Book/registers maintained for the purpose;
5. The Company was not required to close its Register of Members during the year under reference;
6. the Company being a non-banking financial company, Core Investment Company, registered with the Reserve Bank of India, the company has not given advances / loans to its directors and/or persons or firms or companies referred in Section 185 of the Act.
7. The Company is in compliance with Section 188 and 177 of the Act, wherever applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards.
8. During the year, the Company has allotted 1,25,95,272 Equity Shares under the Aditya Birla Capital Employee Stock Option Schemes ("Scheme 2017" and "Scheme 2022"). There were no instances necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;
9. The Company has not declared any dividend during the year nor have any unpaid dividend and therefore the Company was not required to transfer any unpaid amount to Investor Education and Protections Fund (IEPF). Further, Pursuant to Sections 124 and 125 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ('IEPF Rules'), fractional warrants amount on sale of fractional shares, not claimed for a period of 7 years from the date of warrant, have been transferred to the Investor Education and Protection Fund ("IEPF")
10. The Company has duly signed audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
11. The Board of Directors of the Company is duly constituted and the appointment/reappointment of director/ additional director, Disclosures of Directors, Key Managerial Personnel were duly made during financial year under reference and that no remuneration was paid to them except sitting fees paid to Non-Executive Directors which were within the limits laid down under the provisions of the act and rules made thereunder;
12. The appointment of Auditors is duly made as per the provisions of section 139 of the Act;

13. there were no instances requiring to obtain any approval by the company from the Central Government, Regional Director, or such other authorities as may be prescribed under the various provisions of the Act during the said financial year. During the year:
 - a. Scheme of Amalgamation of Aditya Birla Finance Limited ("Amalgamating Company") (a wholly owned subsidiary of the Company) with the Company and their respective Shareholders and Creditors under Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013 read with rules made thereunder ("Scheme") became effective from 1st April 2025 with appointed date being 1st April 2024.
 - b. the Company, has obtained a Certificate of Registration (CoR) from the Reserve Bank of India being registered itself as Non-Banking Financial Company - Investment and Credit Company [NBFC - ICC] dated 9th December 2025.
14. The Company being a Core Investment Company (CIC) during financial year under review, has not accepted public deposits;
15. The Company has availed shareholders' approval by means of voting through Postal Ballot for borrowings from its directors, members, banks or any financial institutions for an amount not exceeding Rs. 1,65,000 Crores during the financial year under reference which attract the provisions of Section 180(1)(c) of the Act;
16. The provisions of Section 186 of the Act do not apply to the Company being a Non-banking financial company, registered with the Reserve Bank of India;
17. The Company has altered the memorandum and articles of association during the financial year with respect to the Scheme above-stated in point no. 13 and has complied with the provisions of the Act.

For DILIP BHARADIYA & ASSOCIATES

DILIP BHARADIYA
F.C.S.7956 C.P.6740
UDIN:
Firm Registration Number: P2005MH091600
Firm Peer Review Number: 5825/2024

Place: Mumbai
Date:

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debtentures/Units Transferred	Amount per Share/Debtenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
01/04/2025	Equity share	Equity share	308	10.00	ABC0345858	JATAN KANWAR	ABC0381984	SAMPATRAJ LUNAWAT
01/04/2025	Equity share	Equity share	273	10.00	ABC0345818	JATAN KANWAR	ABC0381984	SAMPATRAJ LUNAWAT
01/04/2025	Equity share	Equity share	938	10.00	ABC0277721	RAOHA KRISHNA DAS	ABC0381985	DEEPAK KHANDELWAL
01/04/2025	Equity share	Equity share	259	10.00	ABC0359845	SHARVAKSAGALI UTTACHAND MUTHA	ABC0381986	MUTHA GAUTAM BHARGAVANDAS
02/04/2025	Equity share	Equity share	210	10.00	ABC0358387	MULCHANDANI LAXMANBHAI MULCHAND	ABC0381990	BHAGVANDAS MULCHAND MULCHANDANI
02/04/2025	Equity share	Equity share	1925	10.00	ABC0276679	KULSUM LATA	ABC0381991	SUDHIR KUMAR JAIN
02/04/2025	Equity share	Equity share	1120	10.00	ABC0278690	MR RAMESH CHANDER MANCHANDA	ABC0381987	SARLA MANCHANDA
02/04/2025	Equity share	Equity share	39	10.00	ABC0276830	SHEELA ANAND	ABC0381988	NARESH CHANDER ANAND
02/04/2025	Equity share	Equity share	35	10.00	ABC0276769	SHEELA ANAND	ABC0381988	NARESH CHANDER ANAND
02/04/2025	Equity share	Equity share	168	10.00	ABC0299923	MR JASHVANTI CHHMANLAL MODI	ABC0381989	ARUNKUMAR JASHVANTILAL MODI
02/04/2025	Equity share	Equity share	175	10.00	ABC0299923	MRS PREMLABEN CHANDULAL MODI	ABC0381989	ARUNKUMAR JASHVANTILAL MODI
08/04/2025	Equity share	Equity share	319	10.00	ABC0340910	LALIT G TOOLSIDASS	ABC0381992	PURNIMA LALIT KUMAR
08/04/2025	Equity share	Equity share	14	10.00	ABC0350844	LALIT G TOOLSIDASS	ABC0381992	PURNIMA LALIT KUMAR
08/04/2025	Equity share	Equity share	490	10.00	ABC0326044	HASUMATI ISHWARLAL AJMERA	ABC0381993	MANOJ I AJMERA
08/04/2025	Equity share	Equity share	420	10.00	ABC0325808	HASUMATI ISHWARLAL AJMERA	ABC0381993	MANOJ I AJMERA
09/04/2025	Equity share	Equity share	12	10.00	ABC0351995	ANIL SHAH	ABC0381994	ANIL SHAH
11/04/2025	Equity share	Equity share	1288	10.00	ABC0351220	MR MAHENDRALAL MAHESHWARY	ABC0381995	MADAN MOHAN GANDHI
11/04/2025	Equity share	Equity share	308	10.00	ABC0291420	NAUMALKABEN R JHATAKIA	ABC0381996	ILABEN RAMNKBHAI JHATAKIA
11/04/2025	Equity share	Equity share	310	10.00	ABC0291430	NAUMALKABEN R JHATAKIA	ABC0381996	ILABEN RAMNKBHAI JHATAKIA
15/04/2025	Equity share	Equity share	252	10.00	ABC0276075	SHAM KUMAR KHORANA	ABC0381999	SHAM KUMARKHORANA
15/04/2025	Equity share	Equity share	68	10.00	ABC0283064	VINOD CHHABRA	ABC0381997	MANASI CHHABRA
15/04/2025	Equity share	Equity share	21	10.00	ABC0283035	VINOD CHHABRA	ABC0381997	MANASI CHHABRA
15/04/2025	Equity share	Equity share	88	10.00	ABC0344524	REKHA KUMARI	ABC0381998	BISANI SALONI
15/04/2025	Equity share	Equity share	77	10.00	ABC0344464	REKHA KUMARI	ABC0381998	BISANI SALONI
21/04/2025	Equity share	Equity share	63	10.00	ABC0283036	VINOD CHHABRA	ABC0382011	MANASI CHHABRA
21/04/2025	Equity share	Equity share	1225	10.00	ABC0311785	MRS MANGALA RAMCHANDRA BEHERAY	ABC0382012	PRANASH RAMCHANDORA BEHERAY
23/04/2025	Equity share	Equity share	259	10.00	ABC0292541	VIJAYKUMAR MEHTA	ABC0382014	MEHTA VINA JYOTKUMAR
25/04/2025	Equity share	Equity share	29	10.00	ABC0301201	CHHAGANBHAI PRAJAPATI	ABC0382015	PRABHUDAS CHHAGANBHAI PRAJAPATI
25/04/2025	Equity share	Equity share	21	10.00	ABC0295021	GOPALDAS G KALANTRY	ABC0382016	SHASHIKALA GOPALDAS KALANTRY
25/04/2025	Equity share	Equity share	49	10.00	ABC0294570	GOPALDAS G KALANTRY	ABC0382017	SHASHIKALA GOPALDAS KALANTRY
28/04/2025	Equity share	Equity share	35	10.00	ABC0303631	PANKAJ SAVAICHAND KOTHARI	ABC0382018	DEVENDRAKUMAR SAVAICHAND KOTHARI
28/04/2025	Equity share	Equity share	189	10.00	ABC0277708	THAKUR DAS	ABC0382019	SHAM KUMARKHORANA
01/05/2025	Equity share	Equity share	119	10.00	ABC0301115	KRITIKUMAR CHANDULAL MEHTA	ABC0382022	BHANUBEN KIRTIKUMAR MAHETA
02/05/2025	Equity share	Equity share	259	10.00	ABC0292540	VINA JYOTKUMAR MEHTA	ABC0382026	VINA JYOTKUMAR MEHTA
02/05/2025	Equity share	Equity share	252	10.00	ABC0321429	VIMAL V PITRE	ABC0382023	AJAY VASANT PITRE
02/05/2025	Equity share	Equity share	280	10.00	ABC0297377	CHANDULAL K SHAH	ABC0382024	AMISH CHANDULAL SHAH
02/05/2025	Equity share	Equity share	37	10.00	ABC0297654	CHANDULAL K SHAH	ABC0382025	AMISH CHANDULAL SHAH
06/05/2025	Equity share	Equity share	969	10.00	ABC0314218	VEDNA CHAKRA	ABC0382057	VEDNA CHAKRA
06/05/2025	Equity share	Equity share	245	10.00	ABC0339745	MOHD YOUSUFUDIN	ABC0382058	MOHAMMED YOUSUFUDIN
07/05/2025	Equity share	Equity share	252	10.00	ABC0307745	VINODKUMAR V MEHTA	ABC0382029	NEVIN VINODKUMAR MEHTA
07/05/2025	Equity share	Equity share	252	10.00	ABC0304849	ISHWAR SINGH BHARDWAJ	ABC0382030	ASHISH BHARDWAJ
07/05/2025	Equity share	Equity share	406	10.00	ABC0304844	ISHWAR SINGH BHARDWAJ	ABC0382030	ASHISH BHARDWAJ
07/05/2025	Equity share	Equity share	476	10.00	ABC0304871	ISHWAR SINGH BHARDWAJ	ABC0382030	ASHISH BHARDWAJ
07/05/2025	Equity share	Equity share	253	10.00	ABC0304855	ISHWAR SINGH BHARDWAJ	ABC0382030	ASHISH BHARDWAJ
08/05/2025	Equity share	Equity share	70	10.00	ABC0317484	DHIRAJAL G SHETH	ABC0377647	PAROOL DHIRAJAL SHETH
08/05/2025	Equity share	Equity share	350	10.00	ABC0317492	DHIRAJAL G SHETH	ABC0377647	PAROOL DHIRAJAL SHETH
08/05/2025	Equity share	Equity share	2268	10.00	ABC0362973	MR GOVIND NARAYAN MULAY	ABC0382031	SHALAJA GOVIND MULAY
08/05/2025	Equity share	Equity share	24150	10.00	ABC0353521	MANMAL BHUTORIA	ABC0382032	MANUJ DEVI BHUTORIA
08/05/2025	Equity share	Equity share	476	10.00	ABC0304874	ASHISH BHARDWAJ	ABC0382030	ASHISH BHARDWAJ
08/05/2025	Equity share	Equity share	406	10.00	ABC0304843	SANTOSH BHARDWAJ	ABC0382030	ASHISH BHARDWAJ
09/05/2025	Equity share	Equity share	228	10.00	ABC0307044	PANNABEN N BAMAN	ABC0382036	PANNABEN KAUSHIKBHAI CHALLIHALA
09/05/2025	Equity share	Equity share	196	10.00	ABC0306745	PANNABEN N BAMAN	ABC0382036	PANNABEN KAUSHIKBHAI CHALLIHALA
09/05/2025	Equity share	Equity share	37	10.00	ABC0307041	NATVERLAL BAMAN	ABC0382036	PANNABEN KAUSHIKBHAI CHALLIHALA
09/05/2025	Equity share	Equity share	35	10.00	ABC0306838	NATVERLAL BAMAN	ABC0382036	PANNABEN KAUSHIKBHAI CHALLIHALA
09/05/2025	Equity share	Equity share	119	10.00	ABC0344717	A DASHRATH FERNANCO	ABC0382033	PALPHONCE
09/05/2025	Equity share	Equity share	21	10.00	ABC0343466	K MOHANDAS SHENOY	ABC0382034	VEDA VINAYAK PAI
09/05/2025	Equity share	Equity share	68	10.00	ABC0374075	HUMAYUN NAZEER ZUBERI	ABC0382035	SANA ZUBERI
10/05/2025	Equity share	Equity share	224	10.00	ABC0306839	PANNABEN N BAMAN	ABC0382039	PANNABEN KAUSHIKBHAI CHALLIHALA
10/05/2025	Equity share	Equity share	195	10.00	ABC0307321	MAYANK DHEBAR	ABC0382040	MAYANK DHEBAR
10/05/2025	Equity share	Equity share	35	10.00	ABC0303985	DEVENDRA SAVAICHAND KOTHARI	ABC0382041	DEVENDRAKUMAR SAVAICHAND KOTHARI
10/05/2025	Equity share	Equity share	19	10.00	ABC0305511	KULINBABU KRISHNALAL DESAI	ABC0382042	ANANABEN KULINBABU DESAI
10/05/2025	Equity share	Equity share	21	10.00	ABC0306299	KULINBABU KRISHNALAL DESAI	ABC0382042	ANANABEN KULINBABU DESAI
10/05/2025	Equity share	Equity share	18	10.00	ABC0305512	KULINBABU KRISHNALAL DESAI	ABC0382042	ANANABEN KULINBABU DESAI
10/05/2025	Equity share	Equity share	42	10.00	ABC0317646	PUSHPA T PANIWANI	ABC0382056	ASHOK PANIWANI
13/05/2025	Equity share	Equity share	1113	10.00	ABC0303213	PRITIN CHAMPKALAL SUTARIA	ABC0382060	PRITINBHAI CHAMPKALAL SUTARIA
13/05/2025	Equity share	Equity share	135	10.00	ABC0303235	PRITIN CHAMPKALAL SUTARIA	ABC0382060	PRITINBHAI CHAMPKALAL SUTARIA
13/05/2025	Equity share	Equity share	2193	10.00	ABC0303234	PRITIN CHAMPKALAL SUTARIA	ABC0382060	PRITINBHAI CHAMPKALAL SUTARIA
13/05/2025	Equity share	Equity share	4263	10.00	ABC0303212	PRITIN CHAMPKALAL SUTARIA	ABC0382060	PRITINBHAI CHAMPKALAL SUTARIA
13/05/2025	Equity share	Equity share	345	10.00	ABC0303243	YATIN CHAMPKALAL SUTARIA	ABC0382061	SUTARIA YATIN CHAMPKALAL
13/05/2025	Equity share	Equity share	301	10.00	ABC0303220	YATIN CHAMPKALAL SUTARIA	ABC0382061	SUTARIA YATIN CHAMPKALAL
14/05/2025	Equity share	Equity share	434	10.00	ABC0282193	JAYANTILAL SRIVASTAVA	ABC0382063	LALIT MOHINI SRIVASTAVA
14/05/2025	Equity share	Equity share	434	10.00	ABC0282194	KALITMOHINI SRIVASTAVA	ABC0382064	LALITMOHINI SRIVASTAVA
15/05/2025	Equity share	Equity share	609	10.00	ABC0357293	PRAVINBHAI HIRAJAL SONI	ABC0382065	MALTI PRAVINCHANDRA
15/05/2025	Equity share	Equity share	609	10.00	ABC0357292	MALTBEN PRAVINBHAI SONI	ABC0382066	MALTI PRAVINCHANDRA
16/05/2025	Equity share	Equity share	70	10.00	ABC0313817	DHIRESH PRAMOD VYAS	ABC0382067	DHIRESH PRAMOD VYAS
16/05/2025	Equity share	Equity share	35	10.00	ABC0278718	SARLA MANCHANDA	ABC0382069	SARLA MANCHANDA
20/05/2025	Equity share	Equity share	14	10.00	ABC0282245	SHIVKUMAR NENE	ABC0382070	SHIVKUMAR JAGANNATH NENE
20/05/2025	Equity share	Equity share	252	10.00	ABC0314985	PUSHPARAJAN GOVINDAN AYINIPILLY	ABC0382071	SHEILA PUSHPARAJAN
20/05/2025	Equity share	Equity share	315	10.00	ABC0358754	SATYA RAJANJ SAHA	ABC0382072	JOYSREE SAHA
20/05/2025	Equity share	Equity share	315	10.00	ABC0357430	SATYA RAJANJ SAHA	ABC0382072	JOYSREE SAHA
21/05/2025	Equity share	Equity share	26	10.00	ABC0334274	DEEPAK PATIL	ABC0382077	SULOCHANA DEEPAK PATIL
23/05/2025	Equity share	Equity share	179	10.00	ABC0314309	KETAN CHANDRAMANT SHAH	ABC0382074	KETAN CHANDRAMANT SHAH
26/05/2025	Equity share	Equity share	7	10.00	ABC0331431	MANOJ KUMAR CHHALLANI	ABC0382088	MANOJ KUMAR CHHALLANI
26/05/2025	Equity share	Equity share	8	10.00	ABC0333457	MANOJ KUMAR CHHALLANI	ABC0382088	MANOJ KUMAR CHHALLANI
26/05/2025	Equity share	Equity share	345	10.00	ABC0342609	B S NAGARATHNA	ABC0382086	C S GURURAJ RAO
26/05/2025	Equity share	Equity share	392	10.00	ABC0310996	TERESA SEQUEIRA	ABC0382087	KEVIN DAVID SEQUEIRA
27/05/2025	Equity share	Equity share	371	10.00	ABC0309363	HIRAMANBEN KANTILAL SHAH	ABC0382089	NEEL DEEPAK SHAH
27/05/2025	Equity share	Equity share	77	10.00	ABC034766	MARY KANNAN	ABC0382091	MARY KANNAN
27/05/2025	Equity share	Equity share	77	10.00	ABC034766	ELANICKAL PERUMAL KURUVILLA	ABC0382092	MARY KANNAN
28/05/2025	Equity share	Equity share	28	10.00	ABC0314075	MRS PARIMALA NARISMHAN	ABC0382093	RAJAGOPALAN KRISHNASWAMY IYENGAR
05/06/2025	Equity share	Equity share	245	10.00	ABC0335151	RAJENDRAKUMAR TRIBHUVANDAS JAIN	ABC0382097	UJWALA RAJENDRA JAIN
05/06/2025	Equity share	Equity share	14	10.00	ABC0293445	CHANDULAL MAFATIL SHAH	ABC0382098	JAYMIN SHAH
05/06/2025	Equity share	Equity share	156	10.00	ABC0283124	A.K. MEHTA	ABC0382099	SHIKHA MEHTA
09/06/2025	Equity share	Equity share	392	10.00	ABC0308444	SATYANARAYAN N SINGHI	ABC0382101	MEENUDEVI SITARAM SINGHI

05/06/2025	Equity share	Equity share		336	10.00	ABC0308522	SATYANARAYAN N SINGHI	ABC0382101	MEENUDEVI SITARAM SINGHI
07/06/2025	Equity share	Equity share		196	10.00	ABC0316216	RAJEEV BHARTI ARONDEKAR	ABC0382103	ANAGHA RAJEEV ARONDEKAR
07/06/2025	Equity share	Equity share		26	10.00	ABC0344329	GAUTAM BHATKHANDE	ABC0382104	ARCHANA GAUTAM BHATKHANDE
09/06/2025	Equity share	Equity share		70	10.00	ABC0340248	VENULA VANAPPA	ABC0382105	VENULA GANDHI
10/06/2025	Equity share	Equity share		109	10.00	ABC0307667	KALPANA VITHALRAO DAVAGNA	ABC0382112	KALPANA MADHUKAR MALVANKAR
10/06/2025	Equity share	Equity share		140	10.00	ABC0303954	PUSHPA LATA	ABC0382113	SEEMA DEO
11/06/2025	Equity share	Equity share		245	10.00	ABC0355439	CHAMARU LAL AGRAWAL	ABC0382118	CHAMARU LAL AGRAWAL
11/06/2025	Equity share	Equity share		5	10.00	ABC0299114	PURUSHOTTAMBHAI PATEL	ABC0382119	PATEL KANTABENPURSHOTTAMBHAI
12/06/2025	Equity share	Equity share		196	10.00	ABC0326213	SUDJAN MORE	ABC0382120	SUBHASHI GAJANAN MORE
16/06/2025	Equity share	Equity share		122	10.00	ABC0276767	MR GURWANT SINGH	ABC0382121	RAPAL SINGH DUGGAL
16/06/2025	Equity share	Equity share		122	10.00	ABC0276767	MR GURWANT SINGH	ABC0382122	RAINDER SINGH
16/06/2025	Equity share	Equity share		122	10.00	ABC0276767	MR GURWANT SINGH	ABC0382123	JASJIT SINGH
16/06/2025	Equity share	Equity share		122	10.00	ABC0276767	MR GURWANT SINGH	ABC0382124	DAVINDER SINGH
16/06/2025	Equity share	Equity share		121	10.00	ABC0276767	MR GURWANT SINGH	ABC0382125	JASMEET SINGH KOCHHAR
16/06/2025	Equity share	Equity share		350	10.00	ABC061358	MR V KUMAR	ABC0382126	YASH KUMAR
16/06/2025	Equity share	Equity share		309	10.00	ABC0323638	MR KISHOR HARILAL PAREKH	ABC0382127	KAMAL KISHOR PAREKH
16/06/2025	Equity share	Equity share		1757	10.00	ABC0323624	SH KISHOR PAREKH	ABC0382127	KAMAL KISHOR PAREKH
16/06/2025	Equity share	Equity share		119	10.00	ABC0303375	KANUBHA SURABHAI BAMANIA	ABC0382128	BAMANIA PRAGNESH KUMAR KANUBHA
17/06/2025	Equity share	Equity share		189	10.00	ABC0279468	AJIT SINGH	ABC0382144	HARMAINDER KAURI
17/06/2025	Equity share	Equity share		2975	10.00	ABC0279518	AJIT SINGH	ABC0382144	HARMAINDER KAURI
18/06/2025	Equity share	Equity share		3325	10.00	ABC0279517	MR AJIT SINGH	ABC0382144	HARMAINDER KAURI
18/06/2025	Equity share	Equity share		7	10.00	ABC0311525	KRISHANKUMAR K SHARMA	ABC0382145	VIPIN KRISHAN SHARMA
18/06/2025	Equity share	Equity share		12	10.00	ABC0315291	KRISHANKUMAR K SHARMA	ABC0382145	VIPIN KRISHAN SHARMA
27/06/2025	Equity share	Equity share		28	10.00	ABC0321641	ASHOK L PANDE	ABC0382156	AASHOK LAXMINARAYAN PANDE
27/06/2025	Equity share	Equity share		70	10.00	ABC0363511	MR ATUL SADASHIV BHIDE	ABC0382153	SUNITA ATUL BHIDE
28/06/2025	Equity share	Equity share		252	10.00	ABC0289994	KRISHNA WANTI DUGGAL	ABC0382157	RAMAN DUGGAL
30/06/2025	Equity share	Equity share		12	10.00	ABC0323811	RADHAKRUMINI GODA	ABC0382160	RADHAKRUMINI GODA
30/06/2025	Equity share	Equity share		222	10.00	ABC0323280	GODA VISHWANATH	ABC0382161	RADHAKRUMINI GODA
30/06/2025	Equity share	Equity share		217	10.00	ABC0329233	GODA VISHWANATH	ABC0382160	RADHAKRUMINI GODA
30/06/2025	Equity share	Equity share		68	10.00	ABC0350818	CHAHTANYA PRAKASH KEDIA	ABC0382159	ASHA KEDIA
08/07/2025	Equity share	Equity share		26	10.00	ABC0306847	NIZAMUDDIN SHAIKH	ABC0382178	SHAIKH AKHTARHUSEN GULAM MOHIYUDDIN
08/07/2025	Equity share	Equity share		70	10.00	ABC0289626	SANJEET SINGH CHADHA	ABC0382179	JASVINDER KAUR
08/07/2025	Equity share	Equity share		189	10.00	ABC0321783	ASHOK HIRACHAND SHAH	ABC0382180	SUVARNA ASHOK SHAH
08/07/2025	Equity share	Equity share		49	10.00	ABC0299640	MRS JYOTSNA J PATEL	ABC0382177	PATEL GHANSHYAM JAGDISH
11/07/2025	Equity share	Equity share		12	10.00	ABC0290265	PAWAN KUMAR GORISARIA	ABC0382182	PAWAN KUMAR GORISARIA
11/07/2025	Equity share	Equity share		147	10.00	ABC0332474	ANANT KASHINATH RASTE	ABC0382185	RASTE BHUSHAN ANANT
11/07/2025	Equity share	Equity share		581	10.00	ABC0332379	ANANT KASHINATH RASTE	ABC0382185	RASTE BHUSHAN ANANT
11/07/2025	Equity share	Equity share		14	10.00	ABC0318719	PURIBEN HEMCHAND GATHANI	ABC0382187	KRITI KUMAR NATYARAJ GATHANI
17/07/2025	Equity share	Equity share		14	10.00	ABC0318945	PURIBEN HEMCHAND GATHANI	ABC0382187	KRITI KUMAR NATYARAJ GATHANI
22/07/2025	Equity share	Equity share		28	10.00	ABC0318166	VINOD D BHAVNANI	ABC0382204	VINOD D BHAVNANI
22/07/2025	Equity share	Equity share		30	10.00	ABC0318432	VINOD D BHAVNANI	ABC0382204	VINOD D BHAVNANI
23/07/2025	Equity share	Equity share		140	10.00	ABC0313324	EDGAR DE SOUZA	ABC0382206	YVETTE OLGA DE SOUZA
25/07/2025	Equity share	Equity share		196	10.00	ABC0362258	NIRMALA BEN KIRJI SETHI	ABC0382224	KIRPA KIRTIKUMAR SETHI
25/07/2025	Equity share	Equity share		91	10.00	ABC0362258	NIRMALA BEN KIRJI SETHI	ABC0382224	KIRPA KIRTIKUMAR SETHI
25/07/2025	Equity share	Equity share		273	10.00	ABC0282632	SATYAVATI MAHESHWARI	ABC0382225	SATISH KUMAR MAHESHWARI
01/08/2025	Equity share	Equity share		504	10.00	ABC0359948	RAVI DATT TEWARI	ABC0382226	URMILA TIWARI
01/08/2025	Equity share	Equity share		26	10.00	ABC0336129	SANTOSHI RAMBILAS AGRAWAL	ABC0382227	SAGAR SANTOSHKUMAR AGRAWAL
01/08/2025	Equity share	Equity share		70	10.00	ABC0355760	RAJINDRA NATH JHA	ABC0382228	VIJAY SHANKER JHA
01/08/2025	Equity share	Equity share		126	10.00	ABC0365790	MRS MANUDD JHA	ABC0382228	VIJAY SHANKER JHA
01/08/2025	Equity share	Equity share		42	10.00	ABC0358811	MANUDD JHA	ABC0382229	VIJAY SHANKER JHA
08/08/2025	Equity share	Equity share		63	10.00	ABC0354151	AMIT KUMAR DE	ABC0382233	AMIT KUMAR DE
08/08/2025	Equity share	Equity share		63	10.00	ABC0354144	AMIT KUMAR DE	ABC0382233	AMIT KUMAR DE
08/08/2025	Equity share	Equity share		266	10.00	ABC0353528	RAMAN LAL DAMANI	ABC0382234	GHANSHYAM MUNDHRA
08/08/2025	Equity share	Equity share		147	10.00	ABC0290527	AMITA SURANA	ABC0382235	AMITA SURANA
08/08/2025	Equity share	Equity share		152	10.00	ABC0290572	AMITA SURANA	ABC0382235	AMITA SURANA
11/08/2025	Equity share	Equity share		140	10.00	ABC0321761	NAMRATA MADHAV THAKUR	ABC0382269	SHRUTIKA MADHAV THAKUR
11/08/2025	Equity share	Equity share		245	10.00	ABC0334335	SHOBHA CHANDRAHAS SHETTY	ABC0382270	NIKHIL SHETTY
12/08/2025	Equity share	Equity share		203	10.00	ABC0333394	KONDIRAM SURAJMAL SHINGI	ABC0382271	SHRENIK KONDIRAM SHINGI
13/08/2025	Equity share	Equity share		21	10.00	ABC0293348	RASIKLAL PRANLAL KAVISHWAR	ABC0382272	BHARGAV R KAVISHWAR
13/08/2025	Equity share	Equity share		203	10.00	ABC0292649	RASIKLAL PRANLAL KAVISHWAR	ABC0382272	BHARGAV R KAVISHWAR
18/08/2025	Equity share	Equity share		1802	10.00	ABC0373973	ANAR ARJUN VAIK	ABC0382273	OPRIKA ANAR VAIK
20/08/2025	Equity share	Equity share		630	10.00	ABC0316887	DEVCHAND GHELABHAI SHAH	ABC0382298	DEVCHAND GHELABHAI SHAH
22/08/2025	Equity share	Equity share		294	10.00	ABC0364168	MR SUKHMAL CHHOGALAL	ABC0382299	KEVALCHAND SUKHMAL
25/08/2025	Equity share	Equity share		266	10.00	ABC0356467	SUMITRA DEVI PODDAR	ABC0382300	SUMITRA DEVI PODDAR
25/08/2025	Equity share	Equity share		126	10.00	ABC0283763	MRS HARDARSHAN KALRI	ABC0382301	KULBIR SINGH
25/08/2025	Equity share	Equity share		273	10.00	ABC0349298	NITA BANERJEE	ABC0382302	SOMNATH BANERJEE
30/08/2025	Equity share	Equity share		16	10.00	ABC0290650	PRAKASH CHAND SURANA	ABC0382305	PRAKASH CHAND SURANA
30/08/2025	Equity share	Equity share		14	10.00	ABC0290544	PRAKASH CHAND SURANA	ABC0382305	PRAKASH CHAND SURANA
30/08/2025	Equity share	Equity share		70	10.00	ABC0289627	SANJEET SINGH CHADHA	ABC0382306	JASVINDER KAUR
30/08/2025	Equity share	Equity share		70	10.00	ABC0315713	PADMA KARMAKAR	ABC0382307	SANGITA BHATTACHARYA
01/09/2025	Equity share	Equity share		138	10.00	ABC0347947	T THOMAS ABRAHAM	ABC0382309	SARAHMA THOMAS
01/09/2025	Equity share	Equity share		26	10.00	ABC0300121	OZA PURNENDU KIRITBHAI	ABC0382310	PURNENDU BHAI OZA
01/09/2025	Equity share	Equity share		119	10.00	ABC0306737	ZUZER MOHSINBHAI HAQDORI	ABC0382311	INSIYA ZUZER HAQDORI
08/09/2025	Equity share	Equity share		54	10.00	ABC0338121	RADHESHYAM KHETILALI RATHI	ABC0382332	KIRAN RADHESHYAM RATHI
08/09/2025	Equity share	Equity share		574	10.00	ABC0338117	RADHESHYAM KHETILALI RATHI	ABC0382332	KIRAN RADHESHYAM RATHI
08/09/2025	Equity share	Equity share		35	10.00	ABC0306829	MANOJ ISHVERLAL	ABC0382333	MRUGESH MANOJKUMAR RANGWALA
08/09/2025	Equity share	Equity share		37	10.00	ABC0307022	MANOJ ISHVERLAL	ABC0382334	MRUGESH MANOJKUMAR RANGWALA
08/09/2025	Equity share	Equity share		35	10.00	ABC0306827	MANOJ ISHVERLAL	ABC0382334	MRUGESH MANOJKUMAR RANGWALA
08/09/2025	Equity share	Equity share		37	10.00	ABC0307021	MANOJ ISHVERLAL	ABC0382334	MRUGESH MANOJKUMAR RANGWALA
10/09/2025	Equity share	Equity share		203	10.00	ABC0382117	MADHU BALI	ABC0382336	MONA SHARMA
10/09/2025	Equity share	Equity share		203	10.00	ABC0382116	MADHU BALI	ABC0382337	MONA SHARMA
11/09/2025	Equity share	Equity share		12	10.00	ABC0352168	ANNA PURNA DAS	ABC0382338	MIRA PAUL
11/09/2025	Equity share	Equity share		345	10.00	ABC0343057	ANNA PURNA DAS	ABC0382338	KAMALADEVI DINDYAL KAMMAL
13/09/2025	Equity share	Equity share		105	10.00	ABC0309808	MR SUDHAKAR VASANTRAO MADAN	ABC0382351	YATIN SUDHAKAR MADAN
13/09/2025	Equity share	Equity share		105	10.00	ABC0309808	MR SUDHAKAR VASANTRAO MADAN	ABC0382352	ASHA SUDHAKAR MADAN
15/09/2025	Equity share	Equity share		278	10.00	ABC0278183	SHIV KUMAR CHOPRA	ABC0382353	GITA CHOPRA
15/09/2025	Equity share	Equity share		315	10.00	ABC0315915	JAYAVANT DATTATRAYA PRABHU	ABC0382354	SHARDA SUNEKAR
15/09/2025	Equity share	Equity share		315	10.00	ABC0315779	JAYAVANT DATTATRAYA PRABHU	ABC0382355	SHARDA SUNEKAR
19/09/2025	Equity share	Equity share		266	10.00	ABC0300291	RAJCHANDER H BHATT	ABC0382361	SANJAY JYOTSNA BHATTI TRIVEDI
19/09/2025	Equity share	Equity share		266	10.00	ABC0325654	RAJCHANDER CHHOTALAL SHAH	ABC0382357	LALIT CHHOTALAL SHAH
20/09/2025	Equity share	Equity share		778	10.00	ABC0282851	SRI SORAN LAL	ABC0382358	JAINENDRA KUMAR
22/09/2025	Equity share	Equity share		12	10.00	ABC0318727	SWATI J SAWHANY	ABC0382335	JITENDRA J SAWHANY
23/09/2025	Equity share	Equity share		21	10.00	ABC0338015	SHASHI BHARGAVA	ABC0382361	SHASHI BHARGAVA
26/09/2025	Equity share	Equity share		210	10.00	ABC0361416	ARNAB BISWAS	ABC0382362	ARNAB BISWAS
27/09/2025	Equity share	Equity share		114	10.00	ABC0325961	PRAVIN RAMDAS KINI	ABC0382371	PRAVIN RAMDAS KINI
27/09/2025	Equity share	Equity share		273	10.00	ABC0318245	HAIDERALI MOULUBHAI RAHEMTULLA	ABC0382372	JAMALUDDIN HAIDERALI MOLOO JASANI

27/09/2025	Equity share	Equity share		175	10.00	ABC0296518	JAYADATT H TRVEDI	ABC0382373	NIHAR J TRVEDI
27/09/2025	Equity share	Equity share		252	10.00	ABC0332013	JMESH VINAYAK KHASNIS	ABC0382374	SADHANA SATISH KHASNIS
30/09/2025	Equity share	Equity share		8	10.00	ABC0279161	S K KHORANA	ABC0382376	SHAM KUMAR KHORANA
01/10/2025	Equity share	Equity share		385	10.00	ABC0318634	MISS KALPANA MOHAN RAMAITH	ABC0382377	ANJANA DHANANJAY DESAI
10/10/2025	Equity share	Equity share		197	10.00	ABC0297930	UTPASH HARENDRA PARBH	ABC0382387	HITESH HARENDRAHAI PARBH
11/10/2025	Equity share	Equity share		70	10.00	ABC0337329	MOHANLAL PORWAL	ABC0382398	JAGDISH CHANDRA PORWAL
13/10/2025	Equity share	Equity share		70	10.00	ABC0328852	MADHUKUMAR FUL CHAND DOSHI	ABC0382399	PANJAJ MADHUKUMAR DOSHI
13/10/2025	Equity share	Equity share		30	10.00	ABC0341827	M SUBRAYA MAYA	ABC0382400	MANURU SUBRAYA NAGESH
14/10/2025	Equity share	Equity share		1318	10.00	ABC0278650	L T COI RAM GOPAL MALHOTRA	ABC0382402	ANIL MALHOTRA
16/10/2025	Equity share	Equity share		119	10.00	ABC0337503	SHRIHARI SUBRAMANIAN IYER	ABC0382403	VIGNA CHANDRASEKHAR
16/10/2025	Equity share	Equity share		50	10.00	ABC0344926	RAMDEV JAJU	ABC0382405	RAKUMAR JAJU
16/10/2025	Equity share	Equity share		1	10.00	ABC0344926	RAMDEV JAJU	ABC0382406	RAKUMAR JAJU
16/10/2025	Equity share	Equity share		1	10.00	ABC0344929	RAM DEV JAJU	ABC0382405	RAKUMAR JAJU
20/10/2025	Equity share	Equity share		343	10.00	ABC0278714	SANTOSH BIDANI	ABC0382409	SANJAY BIDANI
27/10/2025	Equity share	Equity share		175	10.00	ABC0302263	HASHUKHUL H SHARMA	ABC0382430	HASMUKHUL HARIANARAYAN SHARMA
27/10/2025	Equity share	Equity share		700	10.00	ABC0311842	MAHBANO TATA	ABC0382431	SHAN NEEROSANG TATA
27/10/2025	Equity share	Equity share		119	10.00	ABC0296369	SAROJ CHHOTALLA GANDHI	ABC0382432	SUNIL BABULAL SHAH
27/10/2025	Equity share	Equity share		133	10.00	ABC0338992	HANUMANTHA RAO NOMULA	ABC0382433	N RAMA KRISHNA
30/10/2025	Equity share	Equity share		68	10.00	ABC0289688	VIJAY PAUL	ABC0382435	VINAY LAKHANPAL
31/10/2025	Equity share	Equity share		119	10.00	ABC0311667	KHIMI HIRJI SHAH	ABC0382440	NISAR VIPIN KHIMI
31/10/2025	Equity share	Equity share		301	10.00	ABC0312161	KHIMI HIRJI SHAH	ABC0382440	NISAR VIPIN KHIMI
31/10/2025	Equity share	Equity share		68	10.00	ABC0381083	A S SEETHA RAMA SETTY	ABC0382439	ANANTHI SEETHARAMASETTY PRABHAKAR
07/11/2025	Equity share	Equity share		14	10.00	ABC0295424	ANJIA R SHAH	ABC0382441	SHAH ANJIA SATYEN
07/11/2025	Equity share	Equity share		224	10.00	ABC0317544	SACHIN SURESH CHIKHALIKAR	ABC0382442	SACHIN SURESH CHIKHALIKAR
07/11/2025	Equity share	Equity share		266	10.00	ABC0290655	PRAKASH CHAND SURANA	ABC0382443	PRAKASH CHAND SURANA
07/11/2025	Equity share	Equity share		50	10.00	ABC0321870	HEMAL D DOSHI	ABC0382444	HEMAL SACHIN MAHETA LIA
10/11/2025	Equity share	Equity share		298	10.00	ABC0281377	CHANDR PRASAD AGARWAL	ABC0382445	CHAND AGARWAL
11/11/2025	Equity share	Equity share		40	10.00	ABC0338101	JAGDISH PRASAD PODDAR	ABC0382448	PREM LATA PODDAR
11/11/2025	Equity share	Equity share		42	10.00	ABC0338098	JAGDISH PRASAD PODDAR	ABC0382446	PREM LATA PODDAR
13/11/2025	Equity share	Equity share		12	10.00	ABC0334396	R KRISHNAMOORTHY	ABC0382447	K RAMESH
14/11/2025	Equity share	Equity share		226	10.00	ABC0317687	SACHIN SURESH CHIKHALIKAR	ABC0382451	SACHIN SURESH CHIKHALIKAR
14/11/2025	Equity share	Equity share		40	10.00	ABC0331234	ANUPHABAI MADANLAL KASAT	ABC0382453	MUKUND MADANLAL KASAT
14/11/2025	Equity share	Equity share		154	10.00	ABC0341346	GUTHAL NARASIMHA MURTHY LEEJAVATHI	ABC0382462	GUTHAL NARASIMHA MURTHY GUNDIRAO
16/11/2025	Equity share	Equity share		16	10.00	ABC0330380	ZOHER NOORUDIN KAGALWALA	ABC0382456	ZOHER NURIUDDIN KAGALWALA
16/11/2025	Equity share	Equity share		12	10.00	ABC0291330	JOTSINGH YASSUMAL MAKHJIA	ABC0382454	VANDANA NIRANJAN MAKHJIA
16/11/2025	Equity share	Equity share		553	10.00	ABC0313260	PROF TRYAMBAK GANGADHAR KULKARNI	ABC0382455	SUSHLI TRYAMBAK KULKARNI
18/11/2025	Equity share	Equity share		175	10.00	ABC0317723	SURESH TUKARAM CHIKHALIKAR	ABC0382491	KUNDA CHIKHALIKAR
19/11/2025	Equity share	Equity share		14	10.00	ABC0321391	PALLAVI MEHTA	ABC0382482	PALLAVI YOGESH MEHTA
19/11/2025	Equity share	Equity share		35	10.00	ABC0321067	PALLAVI MEHTA	ABC0382492	PALLAVI YOGESH MEHTA
20/11/2025	Equity share	Equity share		140	10.00	ABC0294493	YASHMIN GANIBHAI KAZI	ABC0382494	SORTHIYA YASHMINABEN (BRAHIMBHAI)
20/11/2025	Equity share	Equity share		140	10.00	ABC0294542	YASHMIN GANIBHAI KAZI	ABC0382494	SORTHIYA YASHMINABEN (BRAHIMBHAI)
20/11/2025	Equity share	Equity share		66	10.00	ABC0344987	R RAMA MURTHY	ABC0382495	LAKSHMI RAMAMURTHY
20/11/2025	Equity share	Equity share		40	10.00	ABC0307885	HANIBEN FARISOTTAMBAHAI PATEL	ABC0382496	GITABEN JAYSHIBHAI PATEL
20/11/2025	Equity share	Equity share		315	10.00	ABC0344928	KANUNJIBHAI DEVJI HANTRI	ABC0382497	DEVENDRA KANUNJIBHAI HANTRI
22/11/2025	Equity share	Equity share		140	10.00	ABC0317442	SURESH TUKARAM CHIKHALIKAR	ABC0382491	KUNDA CHIKHALIKAR
26/11/2025	Equity share	Equity share		119	10.00	ABC0295901	SAROJ CHHOTALLA GANDHI	ABC0382521	SUNIL BABULAL SHAH
27/11/2025	Equity share	Equity share		39	10.00	ABC0327917	CHHAYA AMRITLAL MANAR	ABC0382522	CHHAYA RAJENDRA SHAH
27/11/2025	Equity share	Equity share		35	10.00	ABC0327756	CHHAYA AMRITLAL MANAR	ABC0382523	CHHAYA RAJENDRA SHAH
27/11/2025	Equity share	Equity share		151	10.00	ABC0295985	SHETAL R SHAH	ABC0382524	SHETAL JIGAR SHAH
27/11/2025	Equity share	Equity share		119	10.00	ABC0295985	SHETAL R SHAH	ABC0382524	SHETAL JIGAR SHAH
27/11/2025	Equity share	Equity share		89	10.00	ABC0294904	SHETAL R SHAH	ABC0382524	SHETAL JIGAR SHAH
27/11/2025	Equity share	Equity share		12	10.00	ABC0306189	HEMAT KUMAR BHIKHUBHAI PAREKH	ABC0382528	HEMANTKUMAR BHIKHUBHAI SONI
27/11/2025	Equity share	Equity share		175	10.00	ABC0284149	SARLA LATH	ABC0382525	ANIL LATH
27/11/2025	Equity share	Equity share		175	10.00	ABC0284150	OMPRAKASH LATH	ABC0382526	ANIL LATH
27/11/2025	Equity share	Equity share		266	10.00	ABC0299499	HANUNIBHAI SHAKERRACHAND SHAH	ABC0382527	SHAH HANUNIBHAI SHAH
28/11/2025	Equity share	Equity share		189	10.00	ABC0301078	PRADIPATI AMBALAL IVAMHAI	ABC0382529	DHARVALKUMAR AMBALAL PRAIPATI
29/11/2025	Equity share	Equity share		203	10.00	ABC0318397	ANMOL KRISHAN SEKHRI	ABC0382531	SUNEETA ANMOL SEKHRI
29/11/2025	Equity share	Equity share		175	10.00	ABC0318350	ANMOL KRISHAN SEKHRI	ABC0382531	SUNEETA ANMOL SEKHRI
29/11/2025	Equity share	Equity share		7	10.00	ABC0318394	ANMOL KRISHAN SEKHRI	ABC0382531	SUNEETA ANMOL SEKHRI
29/11/2025	Equity share	Equity share		138	10.00	ABC0384984	TAPAS MURTHYERIE	ABC0382532	TAPAS MURTHYERIE
30/11/2025	Equity share	Equity share		995	10.00	ABC0298756	ANURADHA OBEROI	ABC0382534	RAKESH KUMAR OBEROI
01/12/2025	Equity share	Equity share		301	10.00	ABC0338122	SANTOSH KUMAR DOONGARWAL	ABC0382535	ABHAY KUMAR DOONGARWAL
01/12/2025	Equity share	Equity share		119	10.00	ABC0338105	SANTOSH KUMAR DOONGARWAL	ABC0382535	ABHAY KUMAR DOONGARWAL
01/12/2025	Equity share	Equity share		252	10.00	ABC0332406	INDUMATI CHILPUNKAR	ABC0382536	AVINASH VISHNU CHILPUNKAR
04/12/2025	Equity share	Equity share		252	10.00	ABC0353415	KALLU BASU	ABC0382564	SWAPNA BASU
05/12/2025	Equity share	Equity share		383	10.00	ABC0314598	DHIRAJAL MEHTA	ABC0382565	MANISH DHIRAJAL MEHTA
05/12/2025	Equity share	Equity share		378	10.00	ABC0314517	DHIRAJAL MEHTA	ABC0382566	MANISH DHIRAJAL MEHTA
06/12/2025	Equity share	Equity share		133	10.00	ABC0321782	MR ANIL MANILAL SANGHVI	ABC0382567	NILESH ANIL SANGHVI
11/12/2025	Equity share	Equity share		3619	10.00	ABC0298670	TARULATA ASHWINKUMAR	ABC0382584	NIRAV ASHWINKUMAR PARKH
11/12/2025	Equity share	Equity share		175	10.00	ABC0298671	TARULATA ASHWINKUMAR	ABC0382585	NIRAV ASHWINKUMAR PARKH
12/12/2025	Equity share	Equity share		70	10.00	ABC0321532	MAYURI HALDANKAR	ABC0382586	MAYURI SUDHAKAR HALDANKAR
12/12/2025	Equity share	Equity share		70	10.00	ABC0321533	SUDHAKAR HALDANKAR	ABC0382586	MAYURI SUDHAKAR HALDANKAR
12/12/2025	Equity share	Equity share		12	10.00	ABC0277290	RANJAN AHJIA	ABC0382587	RANJAN AHJIA
12/12/2025	Equity share	Equity share		156	10.00	ABC0321300	JASVANTRAI B MEHTA	ABC0382588	YOGESH JASVANTRAI MEHTA
16/12/2025	Equity share	Equity share		12	10.00	ABC0304479	BHOIGILAL TRIBHOVANDAS	ABC0382589	DINESH BHOIGILAL PATEL
16/12/2025	Equity share	Equity share		252	10.00	ABC0289016	VISHNU NARAN BHARGAVA	ABC0382590	KUNAL BHARGAVA
17/12/2025	Equity share	Equity share		138	10.00	ABC0357914	KANUNJIBHAI BHULABHAI PATEL	ABC0382594	KANUNJIBHAI BHULABHAI PATEL
17/12/2025	Equity share	Equity share		210	10.00	ABC0291013	CHANDRIBA JAGDISH DALAL	ABC0382595	DIPAN JAGDISH DALAL
18/12/2025	Equity share	Equity share		12	10.00	ABC0299255	JUNEJA MADAN LAL	ABC0382625	RAJENDRA MADANLAL JUNEJA
24/12/2025	Equity share	Equity share		210	10.00	ABC0313659	ISHWAR LEXHRAI MIRPURI	ABC0382627	PADMA ISHWAR MIRPURI
24/12/2025	Equity share	Equity share		224	10.00	ABC0325681	PUSHPABEN CHINUBHAI GANDHI	ABC0382630	DEEPAK CHINUBHAI GANDHI
24/12/2025	Equity share	Equity share		301	10.00	ABC0304631	AJIT RATILAL MEHTA	ABC0382632	SHARAD HARIDAS KOTAK
24/12/2025	Equity share	Equity share		70	10.00	ABC0301061	MOHAMMED ASLAM SHAHRI	ABC0382633	ASLAM BAFUDDIN SHAHRI
24/12/2025	Equity share	Equity share		77	10.00	ABC0330160	MOHAMMED ASLAM SHAHRI	ABC0382633	ASLAM BAFUDDIN SHAHRI
24/12/2025	Equity share	Equity share		3976	10.00	ABC0315427	THE CENTRAL BANK EXECUTOR&TRUSTEES CO(P)	ABC0382634	CENTBANK FINANCIAL SERVICES LIMITED
30/12/2025	Equity share	Equity share		226	10.00	ABC0320568	PUSHPABEN CHINUBHAI GANDHI	ABC0382650	DEEPAK CHINUBHAI GANDHI
30/12/2025	Equity share	Equity share		336	10.00	ABC0314022	GURLURAJARAO KRISHNAGIRI	ABC0382651	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		196	10.00	ABC0314009	GURLURAJARAO KRISHNAGIRI	ABC0382651	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		336	10.00	ABC0314110	GEETA KRISHNAGIRI	ABC0382651	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		126	10.00	ABC0314199	GURLURAJARAO KRISHNAGIRI	ABC0382651	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		392	10.00	ABC0314219	GURLURAJARAO KRISHNAGIRI	ABC0382652	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		581	10.00	ABC0314006	GEETA KRISHNAGIRI	ABC0382651	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		273	10.00	ABC0314108	GEETA KRISHNAGIRI	ABC0382651	GEETA MADHUACHAR KRISHNAGIRI
30/12/2025	Equity share	Equity share		84	10.00	ABC0307599	RAGHUNATH KRISHNA	ABC0382653	RAGHUNATH GURUBAI KRISHNAGIRI
30/12/2025	Equity share	Equity share		70	10.00	ABC0314077	RAGHUNATH KRISHNA	ABC0382653	RAGHUNATH GURUBAI KRISHNAGIRI
30/12/2025	Equity share	Equity share		14	10.00	ABC0314165	RAGHUNATH KRISHNAGIRI	ABC0382653	RAGHUNATH GURUBAI KRISHNAGIRI

30/12/2025	Equity share	Equity share		140	10.00	ABC0306475	ATEKA ABDULLAHBAHI TARWALA	ABC0382648	FATEMA SHABBIR DAGINAWALA
31/12/2025	Equity share	Equity share		161	10.00	ABC0312195	HANSA ANIL BAKERI	ABC0382654	HANSA ANIL BAKERI
31/12/2025	Equity share	Equity share		420	10.00	ABC0358849	JAYDEVSINGH RAMA	ABC0382655	RANA JYOTI JAYDEVISINGH
01/01/2026	Equity share	Equity share		39	10.00	ABC0331736	MEERA PRABHAKAR SHTHALEKAR	ABC0382656	NIKHIL P SHTHALEKAR
01/01/2025	Equity share	Equity share		252	10.00	ABC0331710	MEERA PRABHAKAR SHTHALEKAR	ABC0382655	NIKHIL P SHTHALEKAR
01/01/2026	Equity share	Equity share		35	10.00	ABC0331714	MEERA PRABHAKAR SHTHALEKAR	ABC0382656	NIKHIL P SHTHALEKAR
01/01/2026	Equity share	Equity share		26	10.00	ABC0331731	MEERA PRABHAKAR SHTHALEKAR	ABC0382656	NIKHIL P SHTHALEKAR
01/01/2026	Equity share	Equity share		26	10.00	ABC0331730	COL PRABHAKAR DATTATRAYA SHTHALEKAR	ABC0382656	NIKHIL P SHTHALEKAR
01/01/2026	Equity share	Equity share		140	10.00	ABC0306389	ATEKA ABDULLAHBAHI TARWALA	ABC0382657	FATEMA SHABBIR DAGINAWALA
06/01/2026	Equity share	Equity share		19425	10.00	ABC0311703	MRS JEROO PORUS KARW	ABC0382660	MRS JEROO PORUS KARW
07/01/2026	Equity share	Equity share		301	10.00	ABC0340606	MRS VIJALAXMI KRISHNAN	ABC0382661	VIJAYA KRISHNAN
07/01/2026	Equity share	Equity share		119	10.00	ABC0340604	MRS VIJALAXMI KRISHNAN	ABC0382661	VIJAYA KRISHNAN
07/01/2026	Equity share	Equity share		70	10.00	ABC0314078	RAGHUNATH KRISHNA	ABC0382663	RAGHUNATH GURURAJ KRISHNAGIRI
08/01/2026	Equity share	Equity share		147	10.00	ABC0320199	GENDMAL HIRALAL PADLIYA	ABC0382662	MEHTA APSARA AJAYKUMAR
08/01/2026	Equity share	Equity share		147	10.00	ABC0320205	SHREYAS GENDMAL PADLIYA	ABC0382663	SHREYAS GENDMAL PADLIYA
08/01/2026	Equity share	Equity share		147	10.00	ABC0320196	GENDMAL HIRALAL PADLIYA	ABC0382664	MEHTA APSARA AJAYKUMAR
08/01/2026	Equity share	Equity share		147	10.00	ABC0320197	GENDMAL HIRALAL PADLIYA	ABC0382665	KALPANA SHREYAS PADLIYA
08/01/2026	Equity share	Equity share		147	10.00	ABC0320198	GENDMAL HIRALAL PADLIYA	ABC0382666	SHREYAS GENDMAL PADLIYA
08/01/2026	Equity share	Equity share		77	10.00	ABC0320184	SHANTA GENDMAL PADLIYA	ABC0382666	SHREYAS GENDMAL PADLIYA
08/01/2026	Equity share	Equity share		147	10.00	ABC0320195	GENDMAL HIRALAL PADLIYA	ABC0382667	MEHTA APSARA AJAYKUMAR
08/01/2026	Equity share	Equity share		77	10.00	ABC0320191	SHANTA GENDMAL PADLIYA	ABC0382668	MEHTA APSARA AJAYKUMAR
08/01/2026	Equity share	Equity share		77	10.00	ABC0320185	SHANTA GENDMAL PADLIYA	ABC0382669	MEHTA APSARA AJAYKUMAR
08/01/2026	Equity share	Equity share		147	10.00	ABC0320204	SHREYAS GENDMAL PADLIYA	ABC0382670	SHREYAS GENDMAL PADLIYA
08/01/2026	Equity share	Equity share		77	10.00	ABC0320181	SHANTA GENDMAL PADLIYA	ABC0382671	MEHTA APSARA AJAYKUMAR
08/01/2026	Equity share	Equity share		147	10.00	ABC0320202	SHREYAS GENDMAL PADLIYA	ABC0382666	SHREYAS GENDMAL PADLIYA
08/01/2026	Equity share	Equity share		147	10.00	ABC0320192	GENDMAL HIRALAL PADLIYA	ABC0382662	MEHTA APSARA AJAYKUMAR
09/01/2026	Equity share	Equity share		161	10.00	ABC0334690	KAMALA	ABC0382689	KAMALA
09/01/2026	Equity share	Equity share		875	10.00	ABC0316788	ELDIN MARK DPEMHA	ABC0382690	ELDIN DPEMHA
09/01/2026	Equity share	Equity share		147	10.00	ABC0320201	SHREYAS GENDMAL PADLIYA	ABC0382670	SHREYAS GENDMAL PADLIYA
09/01/2026	Equity share	Equity share		42	10.00	ABC0348955	MAHESH KUMAR AGARWAL	ABC0382691	MAHESH KUMAR AGRAWAL
09/01/2026	Equity share	Equity share		105	10.00	ABC0361120	NARAYANDAS MALPANI	ABC0382688	ANURADHA MALPANI
09/01/2026	Equity share	Equity share		154	10.00	ABC0384308	NARAYANDAS MALPANI	ABC0382688	ANURADHA MALPANI
16/01/2025	Equity share	Equity share		77	10.00	ABC0301589	DIRENKUMAR SHANTILAL SHAH	ABC0382692	BHAGUBHAI SHANTILAL SHAH
16/01/2026	Equity share	Equity share		77	10.00	ABC0301578	DIRENKUMAR SHANTILAL SHAH	ABC0382692	BHAGUBHAI SHANTILAL SHAH
16/01/2026	Equity share	Equity share		70	10.00	ABC0301570	DHIREN KUMAR SHANTILAL SHAH	ABC0382693	BHAGUBHAI SHANTILAL SHAH
16/01/2026	Equity share	Equity share		77	10.00	ABC0320190	SHANTA GENDMAL PADLIYA	ABC0382665	KALPANA SHREYAS PADLIYA
21/01/2026	Equity share	Equity share		266	10.00	ABC0289201	SAROJ MITTAL	ABC0382701	RAMA KANT MITTAL
21/01/2026	Equity share	Equity share		131	10.00	ABC0289202	SHYAM SUNDER KAPOOR	ABC0382702	MADAN MOHAN KAPOOR
21/01/2026	Equity share	Equity share		273	10.00	ABC0289095	SHYAM SUNDER KAPOOR	ABC0382702	MADAN MOHAN KAPOOR
21/01/2026	Equity share	Equity share		112	10.00	ABC0289094	SHYAM SUNDER KAPOOR	ABC0382702	MADAN MOHAN KAPOOR
21/01/2026	Equity share	Equity share		14	10.00	ABC0289095	SHYAM SUNDER KAPOOR	ABC0382702	MADAN MOHAN KAPOOR
21/01/2026	Equity share	Equity share		14	10.00	ABC0289001	SHYAM SUNDER KAPOOR	ABC0382702	MADAN MOHAN KAPOOR
21/01/2026	Equity share	Equity share		22	10.00	ABC0289024	SHYAM SUNDER KAPOOR	ABC0382702	MADAN MOHAN KAPOOR
21/01/2026	Equity share	Equity share		68	10.00	ABC0338421	KOMAL CHANDRA BAFNA	ABC0382703	ANJANA BAFNA
23/01/2026	Equity share	Equity share		168	10.00	ABC0308827	YASANTIKUMAR AMBALAL PONDA	ABC0382704	REKHA NARESH PONDA
23/01/2026	Equity share	Equity share		49	10.00	ABC0289918	SHIV SINGH MEHTA	ABC0382706	SUNIL MEHTA
23/01/2026	Equity share	Equity share		50	10.00	ABC0289933	SHIV SINGH MEHTA	ABC0382706	SUNIL MEHTA
24/01/2026	Equity share	Equity share		364	10.00	ABC0353290	BIRENDRA CHANDRA PATNAIK	ABC0382708	DIGANTA KESHARI PATNAIK
24/01/2026	Equity share	Equity share		12	10.00	ABC0278996	NAJAM MITTAL	ABC0382709	SHREY MITTAL
26/01/2026	Equity share	Equity share		2184	10.00	ABC0304442	USHABEN J MEHTA	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		256	10.00	ABC0304525	USHABEN J MEHTA	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		1288	10.00	ABC0304390	PRAIWALTI KUMAR S PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		14	10.00	ABC0304491	USHABEN JETHALAL MEHTA	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		2185	10.00	ABC0304541	USHABEN J MEHTA	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		245	10.00	ABC0304412	USHABEN JETHALAL MEHTA	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		84	10.00	ABC0304447	USHABEN S PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		455	10.00	ABC0304549	PRAIWALTI KUMAR S PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		245	10.00	ABC0304441	USHABEN S PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		1547	10.00	ABC0304411	USHABEN S PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		247	10.00	ABC0304540	USHABEN S PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		539	10.00	ABC0304429	PRAIWALTI KUMAR PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		1673	10.00	ABC0304432	PRAIWALTI KUMAR PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		1677	10.00	ABC0304520	PRAIWALTI KUMAR PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		42	10.00	ABC0304490	PRAIWALTI KUMAR PARIKH	ABC0382710	MEERA SHROFF
26/01/2026	Equity share	Equity share		543	10.00	ABC0304512	PRAIWALTI KUMAR PARIKH	ABC0382710	MEERA SHROFF
27/01/2026	Equity share	Equity share		497	10.00	ABC0331038	MR JETHALAL NATASHI	ABC0382712	GURVANT JETHALAL SHAH
27/01/2026	Equity share	Equity share		819	10.00	ABC0336595	RAJENDRA KUMAR SETHI	ABC0382714	CHANDRALAKSHA GANGWAL
28/01/2026	Equity share	Equity share		77	10.00	ABC0329417	SMT GITADEVI RAMGOPAL SIRSAALEWAL	ABC0382715	SURYA KUMAR RAMGOPAL SIRSAALEWAL
28/01/2026	Equity share	Equity share		49	10.00	ABC0347448	SAUDAMINI K MENON	ABC0382716	SREERANINI K MENON
29/01/2026	Equity share	Equity share		26	10.00	ABC0318647	ROMILA MADHUKAR CHILIMBI	ABC0382718	CHILIMBI ROMILA MADHUKAR
29/01/2026	Equity share	Equity share		26	10.00	ABC0318670	ROMILA MADHUKAR CHILIMBI	ABC0382718	CHILIMBI ROMILA MADHUKAR
29/01/2026	Equity share	Equity share		119	10.00	ABC0314475	LUIS ANANDJO COELHO PEREIRA	ABC0382720	LUIS ANANDJO COELHO PEREIRA
30/01/2026	Equity share	Equity share		189	10.00	ABC0300249	HARISODHA RAVAL	ABC0382730	KRUPA KRUNAL ACHARYA
02/02/2026	Equity share	Equity share		324	10.00	ABC02779642	AYESHA RAHMAN	ABC0382731	SAFIYA RAHMAN JAMI
03/02/2026	Equity share	Equity share		287	10.00	ABC02779635	AYESHA RAHMAN	ABC0382731	SAFIYA RAHMAN JAMI
03/02/2026	Equity share	Equity share		189	10.00	ABC0300254	HARISODHA RAVAL	ABC0382732	KRUPA KRUNAL ACHARYA
04/02/2026	Equity share	Equity share		189	10.00	ABC0283212	ANUPAM SONAL	ABC0382733	KRUPA SONAL
04/02/2026	Equity share	Equity share		119	10.00	ABC0327587	GOVIND JHAWAR	ABC0382734	GOVIND JHAWAR
04/02/2026	Equity share	Equity share		135	10.00	ABC0327566	GOVIND JHAWAR	ABC0382734	GOVIND JHAWAR
05/02/2026	Equity share	Equity share		257	10.00	ABC0333040	UMESH VINAYAK KHANIS	ABC0382737	SADHANA SATISH KHANIS
06/02/2026	Equity share	Equity share		189	10.00	ABC0289542	SOM PRAKASH G PATHAK	ABC0382738	SAVITA S PATHAK
09/02/2026	Equity share	Equity share		12	10.00	ABC0348657	RAJENDRA KUMAR MASKARA	ABC0382747	RAJENDRA KUMAR MASKARA
09/02/2026	Equity share	Equity share		36	10.00	ABC0341001	RAJENDRA KUMAR MASKARA	ABC0382748	RAJENDRA KUMAR MASKARA
09/02/2026	Equity share	Equity share		119	10.00	ABC0382780	CHETANDAS MULCHAND NATHANI	ABC0382749	ASOKKUMAR CHETANDAS NATHANI
09/02/2026	Equity share	Equity share		2583	10.00	ABC0338477	HER HIGHNESS SMT PRAVIN KUMARI	ABC0382750	PUSHPRAJ SINGH
09/02/2026	Equity share	Equity share		30	10.00	ABC0300481	HITESH KANTILAL SHAH	ABC0382741	SHAH MAULIK HITESH SHAH
09/02/2026	Equity share	Equity share		630	10.00	ABC0283963	SRI KANHAYA LAL MAHENDRA	ABC0382742	KAMAL MAHENDRA
09/02/2026	Equity share	Equity share		21	10.00	ABC0300477	SAVITABEN KANTILAL SHAH	ABC0382741	SHAH MAULIK HITESH KUMAR
09/02/2026	Equity share	Equity share		26	10.00	ABC0300491	SAVITABEN KANTILAL SHAH	ABC0382743	SHAH MAULIK HITESH KUMAR
09/02/2026	Equity share	Equity share		156	10.00	ABC0304993	MADHUKAR BUCHI	ABC0382745	BUCHI JAYSHREE MADHUKAR
09/02/2026	Equity share	Equity share		315	10.00	ABC0300559	MRS VIMALABEN RAMKISHAN SHAH	ABC0382746	KUNAL ANIL KUMAR AGRAWAL
09/02/2026	Equity share	Equity share		371	10.00	ABC0300570	MRS VIMALABEN RAMKISHAN SHAH	ABC0382746	KUNAL ANIL KUMAR AGRAWAL
10/02/2026	Equity share	Equity share		630	10.00	ABC0288377	SRI KANHAYA LAL MAHENDRA	ABC0382742	KAMAL MAHENDRA
10/02/2026	Equity share	Equity share		68	10.00	ABC0309693	ASHUTOSHAN SURESH	ABC0382791	ASHUTOSHAN SURESH
12/02/2026	Equity share	Equity share		287	10.00	ABC0354016	SIDDHARTHA DHANIG	ABC0382752	SIDDHARTHA DHANIG
12/02/2026	Equity share	Equity share		42	10.00	ABC0345673	K VIJAYA KUMAR	ABC0382753	K VIJAYAKUMAR

ADITYA BIRLA CAPITAL LIMITED									
List of Top 0 Shareholders as on 31/03/2026 (FII,FPC,FPI)									
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP027616	157890	0.01	FPC
2	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	821740	0.03	FPC
3	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	29899	0.00	FPC
4	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	3231897	0.12	FPC
5	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	94704	0.00	FPC
6	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	234591	0.01	FPC
7	IN300142	10819706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJPFP076316	11416	0.00	FPC
8	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	2168885	0.08	FPC
9	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	481048	0.02	FPC
10	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	64926	0.00	FPC
11	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	127543	0.00	FPC
12	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	186805	0.01	FPC
13	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	90809	0.00	FPC
14	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	37428	0.00	FPC
15	IN303438	10025454	QSMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		INQTFP139922	99886	0.00	FPC
16	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	58365	0.00	FPC
17	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	185375	0.01	FPC
18	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	10886	0.00	FPC
19	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	216255	0.01	FPC
20	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	446208	0.02	FPC
21	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	407220	0.02	FPC
22	IN300142	10796787	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP052023	61627	0.00	FPC
23	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	81318	0.00	FPC
24	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174315	123029	0.00	FPC
25	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	4200836	0.16	FPC

26	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	1506798	0.06 FPC
27	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	315225	0.01 FPC
28	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	552908	0.02 FPC
29	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234215	791092	0.03 FPC
30	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	2865843	0.11 FPC
31	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	766999	0.03 FPC
32	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	313176	0.01 FPC
33	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	17179	0.00 FPC
34	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	835604	0.03 FPC
35	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	180281	0.01 FPC
36	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	268784	0.01 FPC
37	IN300167	10153381	ELLERSTON ASIA GROWTH FUND (HEDGE FUND)	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW		INAUFP083418	72000	0.00 FPC
38	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	72000	0.00 FPC
39	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	1407938	0.05 FPC
40	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	932840	0.04 FPC
41	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	374517	0.01 FPC
42	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	14253	0.00 FPC
43	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	246503	0.01 FPC
44	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	467092	0.02 FPC
45	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	2376	0.00 FPC
46	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	1027850	0.04 FPC
47	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	2611	0.00 FPC
48	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFPF269516	67400	0.00 FPC
49	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	302995	0.01 FPC
50	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	28017	0.00 FPC

51	IN300054	10135319	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP076925	92401	0.00 FPC
52	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP077025	110056	0.00 FPC
53	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	132407	0.01 FPC
54	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	792964	0.03 FPC
55	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	50337	0.00 FPC
56	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	206274	0.01 FPC
57	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP062222	30427	0.00 FPC
58	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP120722	547533	0.02 FPC
59	IN303438	10029699	PUTNAM VT EMERGING MARKETS EQUITY FUND	100 FEDERAL STREET BOSTON MA NA	UNITED STATES OF AMERICA	INUSFP201117	92828	0.00 FPC
60	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	40527	0.00 FPC
61	IN300054	10018344	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	100 Federal Street BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP199317	715104	0.03 FPC
62	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	503315	0.02 FPC
63	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	2800	0.00 FPC
64	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	6769	0.00 FPC
65	IN300142	10807070	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090424	90702	0.00 FPC
66	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	INLUFPO45217	18482	0.00 FPC
67	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	111974	0.00 FPC
68	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	INLUFP271416	913425	0.03 FPC
69	IN300167	10000182	VANECK VIP EMERGING MARKETS FUND	666 THIRD AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP267916	265000	0.01 FPC
70	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	142273	0.01 FPC
71	IN300167	10012159	VANECK FUNDS - EMERGING MARKETS FUND	666 THIRD AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP267816	1200000	0.05 FPC
72	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	1461736	0.06 FPC
73	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP026215	168906	0.01 FPC
74	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	6260	0.00 FPC
75	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	4483	0.00 FPC

76	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	1749	0.00 FPC
77	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	8732006	0.33 FPC
78	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	61630	0.00 FPC
79	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK		INDNFP086222	31132	0.00 FPC
80	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	79827	0.00 FPC
81	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EXCHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFP032320	6305	0.00 FPC
82	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	137298	0.01 FPC
83	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP027716	507363	0.02 FPC
84	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	1483478	0.06 FPC
85	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	31085	0.00 FPC
86	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	322555	0.01 FPC
87	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	1567	0.00 FPC
88	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	67436	0.00 FPC
89	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	190334	0.01 FPC
90	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	13703	0.00 FPC
91	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	69730	0.00 FPC
92	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	626098	0.02 FPC
93	IN300054	10043085	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP081617	81239	0.00 FPC
94	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAPITAL EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	2673620	0.10 FPC
95	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	358016	0.01 FPC
96	IN301524	30065643	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	360211	0.01 FPC
97	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	1205	0.00 FPC
98	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	210000	0.01 FPC
99	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	87500	0.00 FPC

100	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	168587	0.01 FPC
101	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268815	57795	0.00 FPC
102	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	11664	0.00 FPC
103	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	375749	0.01 FPC
104	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	323046	0.01 FPC
105	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	236465	0.01 FPC
106	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	239549	0.01 FPC
107	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	4162792	0.16 FPC
108	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	1202818	0.05 FPC
109	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	175129	0.01 FPC
110	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	5000	0.00 FPC
111	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	17995	0.00 FPC
112	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		INUSFP075218	81091	0.00 FPC
113	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	31679	0.00 FPC
114	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	108088	0.00 FPC
115	IN303438	10029883	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	100 FEDERAL STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP203417	467752	0.02 FPC
116	IN303438	10029891	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	100 Federal Street Boston MA	UNITED STATES OF AMERICA	INUSFP203617	136158	0.01 FPC
117	IN303438	10029859	PUTNAM EMERGING MARKETS EQUITY FUND	100 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP201017	2089515	0.08 FPC
118	IN303438	10029529	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	100 Federal Street Boston MA US	UNITED STATES OF AMERICA	INUSFP202417	55290	0.00 FPC
119	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	109900	0.00 FPC
120	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	289410	0.01 FPC
121	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	13722	0.00 FPC
122	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	453205	0.02 FPC

123	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	9294844	0.35 FPC
124	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	193125	0.01 FPC
125	IN301524	30056798	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	INSEFP111217	1752651	0.07 FPC
126	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	823065	0.03 FPC
127	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	605333	0.02 FPC
128	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		INGEFP119122	24813	0.00 FPC
129	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		INGEFP124922	6840	0.00 FPC
130	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	281831	0.01 FPC
131	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	1653183	0.06 FPC
132	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	3272393	0.12 FPC
133	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	45906	0.00 FPC
134	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	190366	0.01 FPC
135	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	267157	0.01 FPC
136	IN300054	10062320	HEPTAGON FUND ICAV/DRIEHAUS EMERGING MARKETS EQUITY FUND	3rd Floor Waterways House Grand Canal Quay Dublin	IRELAND	INIRFP065815	917868	0.04 FPC
137	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	100000	0.00 FPC
138	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	149019	0.01 FPC
139	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	102213	0.00 FPC
140	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	51139	0.00 FPC
141	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	11305579	0.43 FPC
142	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	11129	0.00 FPC
143	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1327144	0.05 FPC
144	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	81965	0.00 FPC
145	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	38446	0.00 FPC
146	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	447502	0.02 FPC
147	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP043321	9120	0.00 FPC
148	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	6798	0.00 FPC

149	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	163084	0.01 FPC
150	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	162918	0.01 FPC
151	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP105916	31880	0.00 FPC
152	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP106116	21950	0.00 FPC
153	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	99866	0.00 FPC
154	IN300142	10818027	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	25239	0.00 FPC
155	IN300142	10818035	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	21237	0.00 FPC
156	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	31206	0.00 FPC
157	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	41731	0.00 FPC
158	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	61950	0.00 FPC
159	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP039414	1078869	0.04 FPC
160	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	208566	0.01 FPC
161	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	78425	0.00 FPC
162	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	47847	0.00 FPC
163	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	71136	0.00 FPC
164	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	29586	0.00 FPC
165	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	39697	0.00 FPC
166	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP253915	30758	0.00 FPC
167	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP253815	36625	0.00 FPC
168	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP256915	34768	0.00 FPC
169	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP256815	47019	0.00 FPC
170	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP240615	47691	0.00 FPC
171	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP240515	57982	0.00 FPC
172	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP263115	33841	0.00 FPC
173	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP263215	20654	0.00 FPC

174	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF261215	1880	0.00 FPC
175	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF266615	1907	0.00 FPC
176	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLPF159316	177733	0.01 FPC
177	IN300167	10089057	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	INLUFP170216	14042	0.00 FPC
178	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028914	5316	0.00 FPC
179	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	22900	0.00 FPC
180	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023915	361974	0.01 FPC
181	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	59468	0.00 FPC
182	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	5375	0.00 FPC
183	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022715	173951	0.01 FPC
184	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	387939	0.01 FPC
185	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	13664	0.00 FPC
186	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF021315	1000000	0.04 FPC
187	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023215	166693	0.01 FPC
188	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022915	669440	0.03 FPC
189	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	14105	0.00 FPC
190	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	51719	0.00 FPC
191	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP243315	32415	0.00 FPC
192	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	117485	0.00 FPC
193	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	825755	0.03 FPC
194	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	Dronning Eufemias gate 30 Oslo		INNOFP016720	100804	0.00 FPC
195	IN301524	30062114	VIRTUS NFJ EMERGING MARKETS VALUE FUND	101 MUNSON STREET GREENFIELD MA	UNITED STATES OF AMERICA	INUSFP183415	18308	0.00 FPC

196	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	270591	0.01 FPC
197	IN300167	10043437	CRESTA FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUF061715	3519324	0.13 FPC
198	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	2841585	0.11 FPC
199	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	6528	0.00 FPC
200	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	44352	0.00 FPC
201	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	762005	0.03 FPC
202	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	566456	0.02 FPC
203	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	630929	0.02 FPC
204	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	571541	0.02 FPC
205	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	3093370	0.12 FPC
206	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	INDNFP169115	9149	0.00 FPC
207	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		INSGFP114222	5139	0.00 FPC
208	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP018223	4290	0.00 FPC
209	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF0194015	61824	0.00 FPC
210	IN301524	30065434	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin		INIRFP054121	2723	0.00 FPC
211	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		INIRFP033522	50433	0.00 FPC
212	IN300054	10125747	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin		INIRFP009123	10824	0.00 FPC
213	IN301524	30064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		INUSFP018325	65673	0.00 FPC
214	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	31928	0.00 FPC
215	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	51360	0.00 FPC
216	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	306408	0.01 FPC
217	IN300054	10121391	COLONIAL FIRST STATE INVESTMENT FUND 96	Level 15 400 George Street Sydney New South Wales		INAUFP033822	47208	0.00 FPC
218	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP027823	136157	0.01 FPC
219	IN301348	20477802	CARNELIAN INDIA AMRITKAAL FUND	Unit no. 422B 4th Floor Pragya Tower Block 15A Gift SEZ Road 1C Gift City Gandhinagar Gujarat		INIGFP021624	379500	0.01 FPC

220	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo	INJPFP032324	35299	0.00	FPC
221	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong	INHKFP095824	25480	0.00	FPC
222	IN300054	10133097	COLONIAL FIRST STATE INVESTMENT FUND 122	Level 15 400 George Street Sydney New South Wales	INAUFP003725	216802	0.01	FPC
223	IN300054	10133089	COLONIAL FIRST STATE INVESTMENT FUND 121	Level 15 400 George Street Sydney New South Wales	INAUFP006125	250209	0.01	FPC
224	IN300142	10814052	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB TTI GLOBAL SMALL-MID CAP EQUITY MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	INJPFP016225	88835	0.00	FPC
225	IN300142	10813986	CAPITAL INDIA-U.S. MULTI-ASSET FUND	15F. No. 69 Sec. 2 Tun-Hwa S. Rd. Taipei	INTWFP024525	50000	0.00	FPC
226	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S CIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA INJPFP118925	30293	0.00	FPC
227	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	INCAFP015221	9263	0.00	FPC
228	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	INAUFP051921	102008	0.00	FPC
229	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	INUSFP084319	8027	0.00	FPC
230	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	INUSFP027021	70286	0.00	FPC
231	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA	INSKFP022820	7396	0.00	FPC
232	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	INAUFP024922	23440	0.00	FPC
233	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	INUSFP089718	3165	0.00	FPC
234	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	INJPFP256817	35145	0.00	FPC
235	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	INJPFP000318	942933	0.04	FPC
236	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	INUSFP012120	4632926	0.18	FPC
237	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	INUSFP037119	127061	0.00	FPC
238	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	INDNFP043421	10116	0.00	FPC
239	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	INUSFP024018	305852	0.01	FPC
240	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	INUKFP090420	85445	0.00	FPC
241	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	INIRFP038318	2769680	0.11	FPC

242	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF072120	116946	0.00 FPC
243	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	10335	0.00 FPC
244	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	135000	0.01 FPC
245	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	40057	0.00 FPC
246	IN300167	10143628	NTASAIN DISCOVERY MASTER FUND	CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP025817	149999	0.01 FPC
247	IN300054	10078221	NUCLEAR ELECTRIC INSURANCE LIMITED	C/O Carey Olsen Services Bermuda Limited Rosebank Centre 5th Floor 11 Bermudiana Road Pembroke Hamilton	BERMUDA	INBRFP047814	614641	0.02 FPC
248	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	339153	0.01 FPC
249	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	220751	0.01 FPC
250	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	3627	0.00 FPC
251	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	318025	0.01 FPC
252	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		INCAFP012625	34838	0.00 FPC
253	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE		INUSFP022923	11348	0.00 FPC
254	IN300167	10183947	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUI TY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE		INUSFP003425	347448	0.01 FPC
255	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	75589	0.00 FPC
256	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		INUSFP024423	52796	0.00 FPC
257	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	41446	0.00 FPC
258	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	24000	0.00 FPC
259	IN300054	10087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	INSKFP173915	879724	0.03 FPC
260	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	66633	0.00 FPC
261	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	66633	0.00 FPC
262	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	15785	0.00 FPC

263	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomom Minato-ku Tokyo		INJFP022723	234466	0.01 FPC
264	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP075524	555589	0.02 FPC
265	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		INUSFP085824	2321774	0.09 FPC
266	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		INUSFP095625	17042	0.00 FPC
267	IN300167	10189288	VANECK INDIA SELECT ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP126925	9942	0.00 FPC
268	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		INAUFP031423	27523	0.00 FPC
269	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF0106215	14228	0.00 FPC
270	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	111281	0.00 FPC
271	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	83599	0.00 FPC
272	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	73935	0.00 FPC
273	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	2795	0.00 FPC
274	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	24268	0.00 FPC
275	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	346082	0.01 FPC
276	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	15072	0.00 FPC
277	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	1599665	0.06 FPC
278	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	8665674	0.33 FPC
279	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	122693	0.00 FPC
280	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	1723888	0.07 FPC
281	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin		INIRFP066822	45490	0.00 FPC
282	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2 Dublin		INIRFP067222	46648	0.00 FPC
283	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA		INIRFP145522	6219	0.00 FPC
284	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON?S QUAY NA DUBLIN NA		INIRFP065023	14329	0.00 FPC
285	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S CREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	40904	0.00 FPC
286	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	364548	0.01 FPC

287	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	MAURITIUS	INMUFP067814	6849	0.00 FPC
288	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	7263	0.00 FPC
289	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	271097	0.01 FPC
290	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	119961	0.00 FPC
291	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	51977	0.00 FPC
292	IN300142	10802400	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP028624	55000	0.00 FPC
293	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	15550	0.00 FPC
294	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	35660	0.00 FPC
295	IN300142	10795180	RBC INTERNATIONAL SMALL CAP EQUITY FUND	Suite 2350 50 South 6th Street Minneapolis Minnesota		INUSFP038023	23991	0.00 FPC
296	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN- NOORD	NETHERLANDS	INNLP235716	5090	0.00 FPC
297	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany		INGEFP021920	361791	0.01 FPC
298	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184917	5623	0.00 FPC
299	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	511158	0.02 FPC
300	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	161410	0.01 FPC
301	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND		INIRFP088321	116665	0.00 FPC
302	IN300167	10182552	FRANKLIN TEMPLETON ICAP-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106324	576	0.00 FPC
303	IN300167	10182569	FRANKLIN TEMPLETON ICAP-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106424	712	0.00 FPC
304	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFP045618	10091325	0.39 FPC
305	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	494933	0.02 FPC
306	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	29791	0.00 FPC
307	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	132229	0.01 FPC
308	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	280717	0.01 FPC
309	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	64589	0.00 FPC
310	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	18976	0.00 FPC
311	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060519	21367	0.00 FPC
312	IN300142	10814108	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		INUSFP025125	88859	0.00 FPC

313	IN301799	10092037	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland		INNZFP081725	38829	0.00 FPC
314	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1427942	0.05 FPC
315	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	1764229	0.07 FPC
316	IN300054	10122568	NOMURA GLOBAL POSITIVE CHANGE FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI		INTWFP071122	157596	0.01 FPC
317	IN303438	10029711	PUTNAM EMERGING MARKETS EQUITY FUND, LP	100 FEDERAL STREET BOSTON MA		INUSFP017619	66658	0.00 FPC
318	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	19351	0.00 FPC
319	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	27735	0.00 FPC
320	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	4149	0.00 FPC
321	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUFP041818	3754257	0.14 FPC
322	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		INIRFP004824	9637	0.00 FPC
323	IN301524	30063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP093524	58926	0.00 FPC
324	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	43826	0.00 FPC
325	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	72432	0.00 FPC
326	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	9349	0.00 FPC
327	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	451990	0.02 FPC
328	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	66865	0.00 FPC
329	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	49870	0.00 FPC
330	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER		INLUFP110822	34566	0.00 FPC
331	IN300054	10124168	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG		INLUFP116822	4860	0.00 FPC
332	IN303438	10029703	PUTNAM EMERGING MARKETS SMALL CAP EQUITY FUND, LP.	100 FEDERAL STREET BOSTON MA		INUSFP022120	21938	0.00 FPC
333	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	129596	0.00 FPC
334	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V ORL	UNITED KINGDOM	INUKFP122017	373834	0.01 FPC
335	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	15233	0.00 FPC
336	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	101920	0.00 FPC
337	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		INJPFP115222	44937	0.00 FPC

338	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland	INIRFP107322	910739	0.03 FPC
339	IN300142	10797193	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul	INSKFP054323	269000	0.01 FPC
340	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	INUSFP080019	38825	0.00 FPC
341	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA UNITED STATES OF AMERICA	INUSFP200617	767972	0.03 FPC
342	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	INITFP053219	33985	0.00 FPC
343	IN301799	10090381	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	6th Floor Two Tribeca Tribeca Central Trianon	INMUFP106622	548	0.00 FPC
344	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING SINGAPORE	INSGFP239416	249560	0.01 FPC
345	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	INIRFP033015	246973	0.01 FPC
346	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	INIRFP111222	6992	0.00 FPC
347	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	INUSFP008923	17631	0.00 FPC
348	IN300126	11298226	INDIA CHALLENGER FUND, LP	1521 CONCORD PIKE SUITE 201 WILMINGTON	INUSFP098922	33000	0.00 FPC
349	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	INUSFP019322	15565	0.00 FPC
350	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	INUKFP148623	37100	0.00 FPC
351	IN300054	10127677	MERCER EMERGING MARKETS SHARES FUND	Level 15 Collins Square 727 Collins Street Docklands Victoria	INAUFP072023	53246	0.00 FPC
352	IN303438	10029432	MSCI EMERGING MARKETS EX CHINA IMI INDEX FUND	BlackRock 400 Howard Street San Francisco California	INUSFP010925	203417	0.01 FPC
353	IN301799	10091454	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	INGEFP122524	101787	0.00 FPC
354	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	INUKFP012622	289197	0.01 FPC
355	IN300167	10169346	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG	INLUFP026822	772866	0.03 FPC
356	IN300142	10815893	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	INLUFP029924	30000	0.00 FPC
357	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2 IRELAND	INIRFP035316	389229	0.01 FPC
358	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	INUKFP080119	24391	0.00 FPC
359	IN300054	10129084	TT CHINA FOCUS FUND A SUB-FUND OF TT INTERNATIONAL FUNDS PLC	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN	INIRFP035424	59102	0.00 FPC
360	IN300054	10129076	TT SUSTAINABLE THEMATICS FUND A SUB FUND OF TT INTERNATIONAL FUNDS PLC	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN	INIRFP035524	16074	0.00 FPC
361	IN300142	10816808	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo	INJPFP064325	3468	0.00 FPC
362	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG	INLUFP142522	50849	0.00 FPC
363	IN300054	10133600	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	INUSFP016825	21789	0.00 FPC

364	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V		INDNFP084224	110926	0.00	FPC
365	IN300054	10096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg		INLUF246817	714295	0.03	FPC
366	IN300054	10129461	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		INIRFP053024	20047	0.00	FPC
367	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon		INUKFP076024	67884	0.00	FPC
368	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	72563	0.00	FPC
369	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht		INNLF0083122	291472	0.01	FPC
370	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	16673	0.00	FPC
371	IN300167	10175939	PUTNAM EMERGING MARKETS EX-CHINA ETF	PUTNAM INVESTMENTS 100 FEDERAL STREET BOSTON MA		INUSFP024123	66651	0.00	FPC
372	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		INHKFP123924	139287	0.01	FPC
373	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANTITATIVE STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	6170	0.00	FPC
374	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF0015717	736214	0.03	FPC
375	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	11036	0.00	FPC
376	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP167815	220000	0.01	FPC
377	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		INCHFP066723	43923	0.00	FPC
378	IN300142	20771534	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI		INUEFP038818	6000000	0.23	FPC
379	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	46307	0.00	FPC
380	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	140683	0.01	FPC
381	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	56092	0.00	FPC
382	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	2034	0.00	FPC
383	IN301524	30065081	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNIT GROUP FUND 504	Schwarzenbergplatz 3 Vienna		INASFP037225	13707	0.00	FPC
384	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	INUSFP157117	852871	0.03	FPC
385	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	163979	0.01	FPC
386	IN300054	10137620	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP010426	18203	0.00	FPC

387	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	40000	0.00 FPC
388	IN300167	10147334	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DI VERSIFIED GROWTH PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP227417	33547	0.00 FPC
389	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	46194	0.00 FPC
390	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands		INNLFP023619	84009	0.00 FPC
391	IN303173	20437864	ARYABHATA GLOBAL ASSETS FUNDS ICAV-ARYABHATA INDIA FUND	35 Shelbourne Road Ballsbridge Dublin Dublin		INIRFP136222	1562246	0.06 FPC
392	IN300054	10100968	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY		INUSFP007119	180257	0.01 FPC
393	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	122099	0.00 FPC
394	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	2164	0.00 FPC
395	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	1 Georges Quay Plaza Georges Quay Dublin		INIRFP033124	40573	0.00 FPC
396	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		INIRFP135224	11415	0.00 FPC
397	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLFP013019	84690	0.00 FPC
398	ABC0308435		LLOYD GEORGE INV.MANAGEMENT (BERMUDA) LTD A/C L.G.INDIA FUND LIMITED	A/C L.G.INDIA FUND LIMITED THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INVESTMENT DEPTT 52/60 M.G.ROAD, P B NO.128 BOMBAY	INDIA		9	0.00 FII
399	ABC0314795		STARWAYS SALES CORPORATION LTD	KOTAK MAHINDRA FINANCE LTD PORTFOLIO MANAGEMENT SERVICES BHAKTAWAR, 1ST FLOOR MUMBAI	INDIA		154	0.00 FII
400	ABC0359823		BARING INTERNATIONAL INVESTMENT - - MANAGEMENT LTD A/C BARING CHRYSALIS FUND LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128, MUMBAI	INDIA		350	0.00 FII
401	ABC0359857		PIONEERING MANAGEMENT CORPORATION FOR THE ACCOUNT OF PIONEER INDIA FUND	STANDARD CHARTERED BANK, CUSTODIAL SERVICES, POONAM CHAMBERS "B" SHIVSAGAR ESTATE, DR ANNIE BESANT ROAD MUMBAI	INDIA		4900	0.00 FII
402	ABC0359879		LAZARD BIRLA INDIA INVESTMENT COMPANY - -(MAURITIUS) LTD	ICICI LTD CUSTODIAL SERVICES DEPT. SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA		350	0.00 FII
403	ABC0360596		BARCLAYS DE ZOETE WEDD INV.MGT.LTD.A/C BF LTD LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG AND SHANGHAI BANKING CORPN. LTD. C/O INV.DEPT. , 52/60, MAHATMA GANDHI ROAD,POST BOX NO. 128 MUMBAI	INDIA		12	0.00 FII
404	ABC0360597		JOHN GOVETT & CO.LTD.A/C G I F (MAURITIUS)LTD A/C GOVETT INDIA FUND (MAURITIUS) LIMITED	THE HONGKONG AND SHANGHAI BANKING CORPN. LTD. C/O INVESTMENT DEPARTMENT 52/60, MAHATMA GANDHI ROAD, P.B.NO.128 MUMBAI	INDIA		264	0.00 FII

405	ABC0360598	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN.LTD. C/O SEC.DEPT., 52/60, MAHATMA GANDHI ROAD, POST BOX NO. 128 MUMBAI	INDIA	26	0.00 FII
406	ABC0360602	ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK, AG. GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D.N.ROAD, FORT MUMBAI	INDIA	3990	0.00 FII
407	ABC0360692	I L F MAURITIUS	CITIBANK N.A. (CUSTODY SERVICES) C/O.SULTANALLY S BUSINESS CENTRE BARODAWALA MANSION, DR.ANNIE BESANT ROAD WORLI, MUMBAI	INDIA	1118	0.00 FII
408	ABC0360693	JARDINE FLEMING INTL.MGMT.INC. A/C JFI FUND A/C JARDINE FLEMING INDIA FUND	CITIBANK N.A. (CUSTODY SERVICES) C/O.SULTANALLY S BUSINESS CENTRE BARODAWALA MANSION,DR.ANNIE BESANT ROAD WORLI, MUMBAI	INDIA	126	0.00 FII
409	ABC0360732	MORGAN STANLEY ASSET MANAGEMENT INC SUB A/C MORGAN STANLEY INDIA INVESTMENT FUND INC	MORGAN STANLEY INDIA INVESTMENT FUND INC STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT, B WING 2ND FLOOR NARIMAN POINT BOMBAY	INDIA	786	0.00 FII
410	ABC0360760	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	105	0.00 FII
411	ABC0360772	BARING INTL INVST LTD TRUST FOR E B PLANS TRUST FOR EMPLOYEE BENEFIT PLANS	C/O DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD, DADAR (W) MUMBAI	INDIA	14	0.00 FII
412	ABC0361401	CITIBANK N.A., NEWYORK ADR DEPT.N.Y.	111-WALL STREET, 5TH FLOOR, NEWYORK, N.Y. 10043 NEWYORK	INDIA	1050	0.00 FII
413	ABC0362696	MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INV DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA	350	0.00 FII
414	ABC0363042	MORGAN STANLEY ASSET MANAGEMENT INC SUB MORGAN STANLEY INDIA INVESTMENT FUND INC	MORGAN STANLEY INDIA INVESTMENT FUND INC STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT, B WING 2ND FLOOR MUMBAI	INDIA	630	0.00 FII
415	ABC0363043	MORGAN STANLEY ASSET MANAGEMENT INC SUB MORGAN STANLEY INDIA INVESTMENT FUND INC	MORGAN STANLEY INDIA INVESTMENT FUND INC STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT, B WING 2ND FLOOR MUMBAI	INDIA	154	0.00 FII
416	ABC0363119	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG MUMBAI	INDIA	49	0.00 FII
417	ABC0363122	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG MUMBAI	INDIA	49	0.00 FII

418	ABC0363124	SCHRODER INDIA (MAURITIUS) LIMITED SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT (GUERNSEY) LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODY & CLEARING, CENTRAL SERVICE DEPT SUDAM KALU AHIRE MARG, WORLI MUMBAI	INDIA		1715	0.00	FII	
419	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117525	1561	0.00	FPC
420	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		INCAFP026523	8881	0.00	FPC
421	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg		INNLF0056723	17764	0.00	FPC
422	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk		INNLF0062024	70902	0.00	FPC
423	IN303307	10003416	SERICA FUND SEGREGATED PORTFOLIO	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE HUTCHINS DRIVE P. O. BOX 2681 GEORGE TOWN GRAND CAYMAN		INCYFP081122	161600	0.01	FPC
424	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania		INUSFP016424	123186	0.00	FPC
425	IN300054	10133909	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIVES)	11 Seocho-daero 74-gil Seocho-gu Seoul		INSKFP030425	16045	0.00	FPC
426	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam		INNLF0050524	61553	0.00	FPC
427	IN300054	10135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London		INUKFP064725	65758	0.00	FPC
428	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich		INCHFP074324	130798	0.00	FPC
429	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN		INNLF0030525	23607	0.00	FPC
430	IN303622	10010712	ABDULMUHSIN SUHNI	Karaagac Mah Tom Cad Asilkent Sitesi No 22 Z Ic Kapi No Z Address No 1692127937 Arsuz Hatay	Turkey	INTUFP153917	260	0.00	FPI
TOTAL:							183838865	7.02	