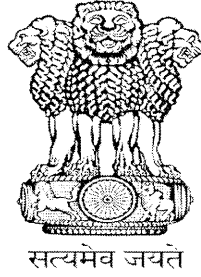


FORM NO. MGT-7

[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

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

L17110MH1973PLC019786

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR5055K

(ii) (a) Name of the company

RELIANCE INDUSTRIES LIMITED

(b) Registered office address

3 RD FLOORMAKER CHAMBER IV
222 NARIMAN POINT
MUMBAI
Maharashtra
400021

(c) *e-mail ID of the company

sandeep.deshmukh@ril.com

(d) *Telephone number with STD code

02235555000

(e) Website

www.ril.com

(iii) Date of Incorporation

08/05/1973

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2003PTC041636

Pre-fill

Name of the Registrar and Transfer Agent

KARVY COMPUTERSHARE PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

46,,AVENUE, 4TH STREET,NO.1, BANJARA HILLS,
HYDERABAD.

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 05/07/2018

(b) Due date of AGM 30/09/2018

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 4

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C5	Coke and refined petroleum products	64.19
2	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	34.79
3	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	0.78
4	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	0.24

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

*No. of Companies for which information is to be given 86

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Affinity Names, Inc		Subsidiary	100
2	Aurora Algae Inc		Subsidiary	100
3	Dreketi S.A		Subsidiary	100
4	Ethane Crystal LLC		Subsidiary	100
5	Ethane Emerald LLC		Subsidiary	100
6	Ethane Opal LLC		Subsidiary	100
7	Ethane Pearl LLC		Subsidiary	100
8	Ethane Sapphire LLC		Subsidiary	100
9	Ethane Topaz LLC		Subsidiary	100
10	Indiawin Sports Private Limited	U51109MH2007PTC176254	Subsidiary	100
11	Jio Information Solutions Limited	U65100GJ2015PLC082664	Subsidiary	100
12	Jio Payments Bank Limited	U65999MH2016PLC287584	Subsidiary	70
13	Kanhatech Solutions Limited	U52599MH2007PLC176414	Subsidiary	100
14	Model Economic Township Limited	U70109HR2006PLC036416	Subsidiary	100
15	Naroda Power Private Limited	U40108GJ2016PTC093588	Subsidiary	100
16	Recron (Malaysia) Sdn. Bhd.		Subsidiary	100
17	Reliance Ambit Trade Private Limited	U01119MH2006PTC162902	Subsidiary	100
18	Reliance Aromatics and Petrochemicals Limited	U23200MH1993PLC190934	Subsidiary	100
19	Reliance Brands Limited	U51900MH2007PLC174470	Subsidiary	80
20	Reliance Chemicals Limited	U24110MH1990PLC059590	Subsidiary	100
21	Reliance Clothing India Private Limited	U17120MH2008PTC180384	Subsidiary	100
22	Reliance Commercial Dealers Limited	U51909MH2006PLC166162	Subsidiary	99.99
23	Reliance Comtrade Private Limited	U52599MH2006PTC164458	Subsidiary	100
24	Reliance Content Distribution Private Limited	U74999MH2017PLC299342	Subsidiary	100

25	Reliance Corporate IT Park Lim	U74140MH2001PLC131458	Subsidiary	100
26	Reliance Digital Media Distribu	U74999MH2017PLC299344	Subsidiary	100
27	Reliance Eagleford Upstream C		Subsidiary	100
28	Reliance Eagleford Upstream H		Subsidiary	100
29	Reliance Eagleford Upstream L		Subsidiary	100
30	Reliance Eminent Trading & Co	U51100MH2005PTC302793	Subsidiary	100
31	Reliance Energy and Project De	U45201MH1993PLC190935	Subsidiary	100
32	Reliance Energy Generation an	U40108MH2008PLC185326	Subsidiary	100
33	Reliance Ethane Holding Pte Li		Subsidiary	100
34	Reliance Exploration & Product		Subsidiary	100
35	Reliance GAS Lifestyle India Pri	U52609MH2017PTC291039	Subsidiary	51
36	Reliance Gas Pipelines Limited	U60300MH1991PLC059678	Subsidiary	100
37	Reliance Global Energy Service		Subsidiary	100
38	Reliance Global Energy Service		Subsidiary	100
39	Reliance Holding USA, Inc		Subsidiary	100
40	Reliance Industrial Investment	U65910MH1986PLC041081	Subsidiary	100
41	Reliance Industries (Middle East		Subsidiary	100
42	Reliance Innovative Building S	U52100MH2007PTC174895	Subsidiary	100
43	Reliance-GrandOptical Private	U51900MH2007PTC175638	Subsidiary	100
44	Reliance Jio Digital Services Lir	U72900MH2013PLC239846	Subsidiary	100
45	Reliance Jio Global Resources I		Subsidiary	100
46	Reliance Jio Infocomm Limited	U72900MH2007PLC234712	Subsidiary	99.57
47	Reliance Jio Infocomm Pte Lim		Subsidiary	100
48	Reliance Jio Infocomm UK Lim		Subsidiary	100
49	Reliance Jio Infocomm USA Inc		Subsidiary	100

50	Reliance Jio Infratel Private Lim	U64200MH2013PTC239845	Subsidiary	100
51	Reliance Jio Media Limited	U92100MH2013PLC239849	Subsidiary	100
52	Reliance Jio Messaging Service	U32204MH2013PLC239944	Subsidiary	100
53	Reliance Lifestyle Holdings Lim	U01403MH2007PLC172415	Subsidiary	100
54	Reliance LNG Limited	U23203MH2000PLC127885	Subsidiary	90
55	Reliance Marcellus II LLC		Subsidiary	100
56	Reliance Marcellus LLC		Subsidiary	100
57	Reliance Payment Solutions Lim	U65923MH2007PLC173923	Subsidiary	100
58	Reliance Petro Marketing Limit	U74210MH1999PLC120377	Subsidiary	100
59	Reliance Polyolefins Limited	U99999MH1992PLC065847	Subsidiary	100
60	Reliance Progressive Traders P	U51100MH2005PTC302792	Subsidiary	100
61	Reliance Prolific Commercial P	U01122MH2006PTC161600	Subsidiary	100
62	Reliance Prolific Traders Privat	U51100MH2005PTC302788	Subsidiary	100
63	Reliance Retail Finance Limited	U17110MH2000PLC123731	Subsidiary	100
64	Reliance Retail Insurance Broki	U67200MH2006PLC165651	Subsidiary	100
65	Reliance Retail Limited	U01100MH1999PLC120563	Subsidiary	99.95
66	Reliance Retail Ventures Limite	U51909MH2006PLC166166	Subsidiary	94.63
67	Reliance Sibur Elastomers Priv	U25209MH2012PTC310109	Subsidiary	74.9
68	Reliance SMSL Limited	U74999MH2007PLC167704	Subsidiary	100
69	Reliance Strategic Investments	U65990MH1999PLC120918	Subsidiary	100
70	Reliance Universal Enterprises	U51100MH2005PLC190767	Subsidiary	100
71	Reliance Universal Traders Priv	U51100MH2005PTC302789	Subsidiary	100
72	Reliance Vantage Retail Limite	U51109MH2007PLC307506	Subsidiary	100
73	Reliance Ventures Limited	U24120MH1999PLC121009	Subsidiary	100
74	Reliance World Trade Private L	U51100GJ1994PTC021590	Subsidiary	100

75	Resolute Land Consortium Pro	U45400HR2007PLC037102	Subsidiary	100
76	RIL Exploration and Production		Subsidiary	100
77	RIL USA, Inc		Subsidiary	100
78	RP Chemicals (Malaysia) Sdn B		Subsidiary	100
79	Santol Commercials Private Lir	U51909MH2006PTC163182	Subsidiary	100
80	Surela Investment and Trading	U65990MH1986PTC041221	Subsidiary	100
81	Tangerine Agro Private Limited	U01119MH2006PTC162904	Subsidiary	100
82	Balaji Telefilms Limited	L99999MH1994PLC082802	Associate	24.92
83	Gujarat Chemical Port Termina	U99999GJ1992PLC017798	Associate	41.8
84	Indian Vaccines Corporation Li	U74900HR1989GOI030516	Associate	33.33
85	Reliance Europe Limited		Associate	50
86	Reliance Industrial Infrastructu	L60300MH1988PLC049019	Associate	45.43

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	14,000,000,000	6,334,651,022	6,334,651,022	6,334,651,022
Total amount of equity shares (in Rupees)	140,000,000,000	63,346,510,220	63,346,510,220	63,346,510,220

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	14,000,000,000	6,334,651,022	6,334,651,022	6,334,651,022
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	140,000,000,000	63,346,510,220	63,346,510,220	63,346,510,220

(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
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				
At the beginning of the year	3,251,278,100	32,512,781,000	32,512,778,697	
Increase during the year	3,083,372,922	30,833,729,220	30,833,731,523	1,258,886,635
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	3,080,334,238	30,803,342,380	30,803,342,380	
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	3,038,684	30,386,840	30,386,840	1,258,886,635
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify			2,303	
Calls in Arrears have been received by the Company dt				

Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	6,334,651,022	63,346,510,220	63,346,510,220	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input style="width:95%;" type="text" value="21/07/2017"/>
---	--

Date of registration of transfer (Date Month Year)	<input style="width:95%;" type="text"/>
--	---

Type of transfer	<input style="width:90%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	---	--

Number of Shares/ Debentures/ Units Transferred	<input style="width:95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:95%;" type="text"/>
---	---	---	---

Ledger Folio of Transferor	<input style="width:95%;" type="text"/>
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Transferor's Name	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width:95%;" type="text"/>
----------------------------	---

Transferee's Name	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>	<input style="width:95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width:95%;" type="text"/>
--	---

Type of transfer	<input style="width:90%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	---	--

Number of Shares/ Debentures/ Units Transferred	<input style="width:95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:95%;" type="text"/>
---	---	---	---

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	216,700	0	210,033,333,333
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			16,528,512,201
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			945,210,327,263
Deposit			0
Total			1,171,772,172,797

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	11,366,666,667	200,000,000,000	1,333,333,334	210,033,333,333
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
15 Securities - As per A	241,239,129,745	0	241,239,129,745	0	241,239,129,745
Total	241,239,129,745		241,239,129,745		241,239,129,745

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

(i) Turnover

3,153,568,131,418

(ii) Net worth of the Company

3,131,118,490,592

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	42,345,292	0.67	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,642,914,850	41.72	0	

10.	Others AS PER ANNEXURE	240,942,006	3.8	0	
	Total	2,926,202,148	46.19	0	0

Total number of shareholders (promoters)

55

(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	596,826,895	9.42	0	
	(ii) Non-resident Indian (NRI)	33,460,204	0.53	0	
	(iii) Foreign national (other than NRI)	13,220	0	0	
2.	Government				
	(i) Central Government	8,889,452	0.14	0	
	(ii) State Government	189,688	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	515,083,249	8.13	0	
4.	Banks	4,545,889	0.07	0	
5.	Financial institutions	817,516	0.01	0	
6.	Foreign institutional investors	7,294,812	0.12	0	
7.	Mutual funds	172,257,577	2.72	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	164,720,538	2.6	0	
10.	Others AS PER ANNEXURE	1,904,349,834	30.06	0	
	Total	3,408,448,874	53.8	0	0

Total number of shareholders (other than promoters)

2,265,953

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

2,266,008

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

1,186

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CREDIT SUISSE (SINGA	"CITIBANK N.A. CUSTODY SERVICE			3,154,466	0.05
RUSSELL INVESTMENT	"DEUTSCHE BANK AG,DB HOUSE, I			1,112,910	0.02
THE BOEING COMPAN	"JPMORGAN CHASE BANK N.A.,INC			1,050,596	0.02
NORDEA INTERNATIO	"J.P.MORGAN CHASE BANK N.A.,IN			489,984	0.01
INVESTERINGSFOREN	"JPMORGAN CHASE BANK N.A.,INC			378,818	0.01
MACQUARIE EMERGIN	"CITIBANK N.A. CUSTODY SERVICE			264,364	0
SSGA SPDR ETFs EURC	"DEUTSCHE BANK AG, DB HOUSE, I			165,548	0
COAL STAFF SUPERAN	"JPMORGAN CHASE BANK N.A.,INC			152,865	0
FIDELITY GLOBAL EQL	"JPMORGAN CHASE BANK N.A.,INC			142,300	0
EATON VANCE TRUST	"DEUTSCHE BANK AG,DB HOUSE, I			124,777	0
ETOILE ASIE PACIFIQU	"SBI SG GLOBAL SECURITIES SERVI			30,129	0
FLEDGELING NOMINE	"CITIBANK N A (CUSTODY SERVICE			29,656	0
DELAWARE POOLED T	"DEUTSCHE BANK AG,DB HOUSE, I			28,221	0
GOVERNMENT OF SIN	"DEUTSCHE BANK AG,GROUND FL			26,482	0
ADVANTAGE ADVISER	"DEUTSCHE BANK,GROUND FLOO			21,410	0
DODONA HOLDINGS I	"STANDARD CHARTERED BANK, CI			20,000	0
JARDINE FLEMING (M)	"CITIBANK N.A. CUSTODY SERVICE			14,616	0
GOVERNMENT OF SIN	"DEUTSCHE BANK AG,GROUND FL			10,084	0
JF INDIA FUND	"CITIBANK N.A. CUSTODY SERVICE			6,020	0
MORGAN STANLEY AS	"16-162 VAKIL COLONY,C/O INV D			4,400	0
MYNAH INVESTMENTS	"DEUTSCHE BANK AG,GROUND FL			4,160	0
MORGAN STANLEY AS	"STOCK HOLDING CORPORATION			4,132	0
ADVANTAGE ADVISER	"DEUTSCHE BANK,GROUND FLOO			3,600	0
ILF MAURTIUS	"CITIBANK N A CUSTODY SERVICES			3,096	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FLEDGELING NOMINEE	"CITIBANK N A (CUSTODY SERVICE			2,836	0

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	55	55
Members (other than promoters)	2,501,251	2,265,953
Debenture holders	70	238

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	1	1	1	0.11	0.11
B. Non-Promoter	4	8	4	8	0.11	0.01
(i) Non-Independent	4	0	4	0	0.11	0
(ii) Independent	0	8	0	8	0	0.01
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	9	5	9	0.22	0.12

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

17

(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)
Mukesh D. Ambani	00001695	Managing Director	7,231,692	
Nikhil R. Meswani	00001620	Whole-time director	3,356,748	
Hital R. Meswani	00001623	Whole-time director	3,223,772	
P.M.S.Prasad	00012144	Whole-time director	600,000	
Pawan Kumar Kapil	02460200	Whole-time director	61,000	
Mansingh L. Bhakta	00001963	Director	680,000	
Yogendra P. Trivedi	00001879	Director	60,400	
Prof. Ashok Misra	00006051	Director	4,600	
Prof. Dipak C. Jain	00228513	Director	0	
Dr. Raghunath A. Mash	00074119	Director	0	
Adil Zainulbhai	06646490	Director	0	
Nita M. Ambani	03115198	Director	6,796,292	
Raminder Singh Gujral	07175393	Director	4,000	
Dr. Shumeet Banerji	02787784	Director	0	
K. Sethuraman	ADUPK3895Q	Company Secretary	10,556	
Alok Agarwal	AAGPA6138F	CFO	1,600,252	
Srikanth Venkatachari	AABPV2193C	CFO	234,360	

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

2

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)
Dr. D. V. Kapur	00001982	Director	21/07/2017	Cessation
Dr. Shumeet Banerji	02787784	Director	21/07/2017	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

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	21/07/2017	2,449,600	1,722	52.77

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2017	14	14	100
2	20/07/2017	14	14	100
3	21/07/2017	14	14	100
4	13/10/2017	14	14	100
5	19/01/2018	14	14	100
6	23/03/2018	14	14	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committ	21/04/2017	4	4	100
2	Audit Committ	24/04/2017	4	4	100
3	Audit Committ	10/05/2017	4	4	100
4	Audit Committ	19/07/2017	4	4	100
5	Audit Committ	20/07/2017	4	4	100
6	Audit Committ	11/10/2017	4	4	100
7	Audit Committ	13/10/2017	4	4	100
8	Audit Committ	07/12/2017	4	4	100
9	Audit Committ	17/01/2018	4	4	100

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
10	Audit Committ	19/01/2018	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mukesh D. Ar	6	6	100	19	19	100	Yes
2	Nikhil R. Mesv	6	6	100	28	27	96.43	Yes
3	Hital R. Mesw	6	6	100	33	32	96.97	Yes
4	P.M.S.Prasad	6	6	100	9	9	100	Yes
5	Pawan Kumar	6	6	100	4	3	75	Yes
6	Mansingh L. B	6	6	100	0	0	0	Yes
7	Yogendra P. T	6	6	100	24	24	100	Yes
8	Prof. Ashok M	6	6	100	7	7	100	No
9	Prof. Dipak C.	6	6	100	0	0	0	Yes
10	Dr. Raghunath	6	6	100	21	21	100	Yes
11	Adil Zainulbha	6	6	100	20	20	100	Yes
12	Nita M. Ambar	6	6	100	0	0	0	Yes
13	Raminder Sing	6	6	100	13	13	100	Yes
14	Dr. Shumeet E	3	3	100	4	4	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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mukesh D. Ambani	Chairman and M	47,600,000	95,308,000		7,092,000	150,000,000
2	Nikhil R. Meswani	Whole-time Dire	53,000,000	144,000,000		2,936,000	199,936,000
3	Hital R. Meswani	Whole-time Dire	53,000,000	144,000,000		2,895,000	199,895,000
4	P.M.S.Prasad	Whole-time Dire	87,142,337	0		2,806,411	89,948,748
5	Pawan Kumar Kapil	Whole-time Dire	33,422,788	0		1,259,890	34,682,678
	Total		274,165,125	383,308,000	0	16,989,301	674,462,426

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	K. Sethuraman	Company Secre	24,879,311	0		924,664	25,803,975
2	Alok Agarwal	Chief Financial C	115,694,360	0		1,482,472	117,176,832
3	Srikanth Venkatach	Chief Financial C	108,291,604	0	18,151,200	2,401,168	128,843,972
	Total		248,865,275	0	18,151,200	4,808,304	271,824,779

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	Mansingh L. Bhakta	Non-Executive D	0	15,000,000	0	900,000	15,900,000
2	Yogendra P. Trivedi	Non-Executive D	0	15,000,000	0	3,300,000	18,300,000
3	Dr. Dharam Vir Kap	Non-Executive D	0	4,600,000	0	800,000	5,400,000
4	Prof. Ashok Misra	Non-Executive D	0	15,000,000	0	1,600,000	16,600,000
5	Prof. Dipak C. Jain	Non-Executive D	0	15,000,000	0	900,000	15,900,000
6	Dr. Raghunath A. M	Non-Executive D	0	15,000,000	0	3,000,000	18,000,000
7	Adil Zainulbhai	Non-Executive D	0	15,000,000	0	2,900,000	17,900,000
8	Nita M. Ambani	Non-Executive D	0	15,000,000	0	600,000	15,600,000
9	Raminder Singh Gu	Non-Executive D	0	15,000,000	0	2,200,000	17,200,000
10	Dr. Shumeet Banerj	Non-Executive D	0	10,400,000	0	900,000	11,300,000
	Total		0	135,000,000	0	17,100,000	152,100,000

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 SHASHIKALA RAO

Whether associate or fellow Associate Fellow

Certificate of practice number 9482

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

HITAL
RASIKLAL
MESWANI

DIN of the director

00001623

To be digitally signed by

SETHURAMA
N
KANDASAMY

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

Attach
Attach
Attach
Attach

MGT-8_RIL_FY 2017-18.pdf
mgt7 Annexure revised.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Annexures

Field I - REGISTRATION AND OTHER DETAILS

(vi) (a) Detail of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	A 1
2	National Stock Exchange of India Limited	A 1024

Field IV (i) (d) (v) – Break-up of paid-up share capital – Increase during the year

S No.	Purpose	Number of shares	Total nominal amount (Rs.)	Total Paid-up amount (Rs.)	Total premium (Rs.)
1	ESOP	29,13,907	2,91,39,070	2,91,39,070	120,47,45,126
2	ESOP	4,460	44,600	44,600	17,34,220
3	ESOP	69,505	6,95,050	6,95,050	3,08,68,249
4	ESOP	50,812	5,08,120	5,08,120	2,15,39,040
5	Bonus Issue	3,08,03,34,238	3,08,033,42,380	3,08,033,42,380	0
	Total	3,083,372,922	30,833,729,220	30,833,729,220	12,58,88,6635

Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year)
Details of debentures - Non-convertible debentures

S.No.	Debenture Series	Number of units	Nominal value per unit (Rs.)	Total Value (Rs.)
1	RIL PPD - 177	8,000	1,66,666.67	133,33,33,360
2	RIL PPD - 179-T3	3,700	10,00,000	370,00,00,000
3	RIL PPD - 180-T1	5,000	10,00,000	500,00,00,000
4	PPD Series A	50,000	10,00,000	5000,00,00,000
5	PPD Series B	25,000	10,00,000	2500,00,00,000
6	PPD Series C	25,000	10,00,000	2500,00,00,000
7	PPD Series D	50,000	10,00,000	5000,00,00,000
8	PPD Series E	25,000	10,00,000	2500,00,00,000
9	PPD Series F	25,000	10,00,000	2500,00,00,000
Total		216,700	-	210,03,33,33,333

Field IV (v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each unit (Rs.)	Total Nominal value (Rs.)	Paid up value of each unit (Rs.)	Total Paid up value (Rs.)
Bonds - 2.06% - USD 197 Mio Bonds			9,94,39,32,190		9,94,39,32,190
Bonds - 2.51% - \$200 Mn US EXIM			11,73,15,00,000		11,73,15,00,000
Bonds - 4.13% - \$ 1 Bn 4.125%			65,17,50,00,000		65,17,50,00,000
Bonds - 4.88% - \$ 750 Mn 4.875%			48,88,12,50,000		48,88,12,50,000
Bonds - 5.00% - \$200 Mn 5% Formosa			13,03,50,00,000		13,03,50,00,000
6.34% USD 38 Mn USPP Bonds			2,47,66,50,000		2,47,66,50,000
6.61% USD 170 Mn USPP Bonds			11,07,97,50,000		11,07,97,50,000
7.625% USD Notes (CALFP)			32,58,75,000		32,58,75,000
8.25% Yankee IV Bonds			2,21,10,61,875		2,21,10,61,875
9.375% Yankee II Bonds			1,44,03,67,500		1,44,03,67,500
10.25% Yankee V Bonds			81,14,28,750		81,14,28,750
10.5% Yankee III Bonds			62,69,83,500		62,69,83,500
US\$800,000,000 3.667% Senior Notes Due 2027 (Ref)			52,14,00,00,000		52,14,00,00,000
US\$ 184,284,000 1.87% Notes due 2026, Series 2016-2 (USEXIM)			10,11,42,81,827		10,11,42,81,827
US\$ 204,905,000 2.44% Notes due 2026, Series 2016-3 (USEXIM)			11,24,60,49,103		11,24,60,49,103
Total			2,41,23,91,29,745		2,41,23,91,29,745

Note:

1. Above FCY bond are converted into INR using Fedai rate as on 31st March 2018
2. Above INR value is including prepaid finance charges & Excluding interest accrual

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

(i) Turnover – Rs. 31,53,56,81,31,418 (Includes Goods and Service Tax of Rs. 100,22,41,00,768)

(ii) Net worth – Rs. 31,31,11,84,90,592

Computation of Net worth

Item	Amount in Rs.
Equity Share Capital	63,34,65,10,220
Capital Reserve	2,91,28,50,044
Capital Redemption Reserve	0
Share Based Payments Reserve Account	11,73,94,945
Securities Premium Reserve	4,61,73,77,93,526
Debentures Redemption Reserve	52,50,83,25,000
General Reserve	22,49,99,99,11,711
Retained Earnings	3,00,49,57,05,147
Total*	31,31,11,84,90,592

* In calculation of net worth, other comprehensive income is not included, as it is not mentioned in the definition of net worth as provided under section 2(57) of the Companies Act, 2013 in as much as it is not even a free reserve under the Companies Act, 2013.

Field VI (a) Shareholding Pattern – Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2017)			Shareholding at the end of the year (As on 31-03-2018)			
		No. of Shares	% of total Shares of the Company	%of Shares Pledged / encumbered to total shares *	No. of Shares	% of total Shares of the Company	%of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
1	Devarshi Commercials LLP	355400205	10.93	0.00	710800410	11.22	0.00	0.29
2	Srichakra Commercials LLP	344447637	10.59	0.00	688895274	10.88	0.00	0.28
3	Karuna Commercials LLP	254083498	7.81	0.00	508166996	8.02	0.00	0.21
4	Tattvam Enterprises LLP	215715804	6.63	0.00	431431608	6.81	0.00	0.18
5	Reliance Industries Holding Private Limited	128768863	3.96	0.00	257537726	4.07	0.00	0.10
6	Petroleum Trust (through Trustees for sole beneficiary- Reliance Industrial Investments and Holdings Limited)	120471003	3.71	0.00	240942006	3.80	0.00	0.10
7	K D Ambani	7331074	0.23	0.00	14662148	0.23	0.00	0.01
8	Shreeji Comtrade LLP	6677500	0.21	0.00	13355000	0.21	0.00	0.01
9	Shrikrishna Tradecom LLP	6677500	0.21	0.00	13355000	0.21	0.00	0.01
10	Svar Enterprises LLP	6370016	0.20	0.00	12740032	0.20	0.00	0.01
11	M. D. Ambani	3615846	0.11	0.00	7231692	0.11	0.00	0.00
12	Nita M. Ambani	3398146	0.10	0.00	6796292	0.11	0.00	0.00
13	Isha M. Ambani	3364390	0.10	0.00	6728780	0.11	0.00	0.00
14	Akash M. Ambani	3363190	0.10	0.00	6726380	0.11	0.00	0.00
15	Reliance Welfare Association	2505468	0.08	0.00	5010936	0.08	0.00	0.00
16	Vasuprada Enterprises LLP	616840	0.02	0.00	1233680	0.02	0.00	0.00
17	Reliance Industrial Infrastructure Limited	172000	0.01	0.00	344000	0.01	0.00	0.00
18	Anant M. Ambani	100000	0.00	0.00	200000	0.00	0.00	0.00
19	Exotic Officeinfra Private Limited	12688	0.00	0.00	25776	0.00	0.00	0.00
20	Carat Holdings and Trading Co Private Limited	5100	0.00	0.00	10200	0.00	0.00	0.00
21	Neutron Enterprises Private Limited	861	0.00	0.00	1722	0.00	0.00	0.00
22	Futura Commercials Private Limited	845	0.00	0.00	1690	0.00	0.00	0.00

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2017)			Shareholding at the end of the year (As on 31-03-2018)			
		No. of Shares	% of total Shares of the Company	%of Shares Pledged / encumbered to total shares *	No. of Shares	% of total Shares of the Company	%of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
23	Kankhal Trading LLP	100	0.00	0.00	200	0.00	0.00	0.00
24	Bhuvanesh Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
25	Ajitesh Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
26	Badri Commercials LLP	100	0.00	0.00	200	0.00	0.00	0.00
27	Abhayaprada Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
28	Trilokesh Commercials LLP	100	0.00	0.00	200	0.00	0.00	0.00
29	Taran Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
30	Pitambar Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
31	Adishesh Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
32	Rishikesh Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
33	Pavana Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
34	Kamalakar Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
35	Narahari Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
36	Chakradev Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
37	Chakradhar Commercials LLP	100	0.00	0.00	200	0.00	0.00	0.00
38	Chakresh Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
39	Chhatrabhuj Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
40	Harinarayan Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
41	Janardan Commercials LLP	100	0.00	0.00	200	0.00	0.00	0.00
42	Samarjit Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
43	Shripal Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
44	Synergy Synthetics Private Limited	100	0.00	0.00	200	0.00	0.00	0.00
45	Vishatan Enterprises LLP	100	0.00	0.00	200	0.00	0.00	0.00
46	Elakshi Commercials Private Limited	50	0.00	0.00	100	0.00	0.00	0.00
47	Pinakin Commercials Private Limited	50	0.00	0.00	100	0.00	0.00	0.00

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2017)			Shareholding at the end of the year (As on 31-03-2018)			
		No. of Shares	% of total Shares of the Company	%of Shares Pledged / encumbered to total shares *	No. of Shares	% of total Shares of the Company	%of Shares Pledged / encumbered to total shares *	% change in shareholding during the year
48	Anuprabha Commercials Private Limited	50	0.00	0.00	0	0.00	0.00	0.00
49	Manuvidya Commercials Private Limited	50	0.00	0.00	0	0.00	0.00	0.00
50	Nirahankara Commercials Private Limited	50	0.00	0.00	0	0.00	0.00	0.00
51	Vandhya Commercials Private Limited	50	0.00	0.00	0	0.00	0.00	0.00
52	Reliance Life Sciences Private Limited	0	0.00	0.00	0	0.00	0.00	0.00
53	Sikka Ports & Terminals Limited (Previously known as Reliance Ports and Terminals Limited)	0	0.00	0.00	0	0.00	0.00	0.00
54	Reliance Utilities and Power Private Limited	0	0.00	0.00	0	0.00	0.00	0.00
55	Reliance Utilities Private Limited	0	0.00	0.00	0	0.00	0.00	0.00
	Total	1463101074	45.00	0.00	2926202148	46.19	0.00	1.19

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Shareholders listed above are promoters as per disclosure received under regulation 30(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as on March 31, 2018.

Field VI (b) (10) – Shareholding Pattern – Public/Other than promoters – Others

S.NO.	Category	Equity		Preference	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Bank of New York – GDR Holder	16,73,20,002	2.64	0	0
2.	Overseas Corporate Bodies	4,34,550	0.01	0	0
3.	Foreign Portfolio Investors - Corporate	1,50,10,26,389	23.70	0	0
4.	Foreign Portfolio Investors - Individual	1,011	0.00	0	0
5.	Clearing Member	51,77,424	0.08	0	0
6.	Shares held by Subsidiary Companies on which no voting rights are exercisable	17,18,82,820	2.71	0	0
7.	Investor Education and Protection Fund (IEPF) Authority*	2,99,52,968	0.47		
8.	Unclaimed Shares Suspense Account**	87,93,682	0.14	0	0
9.	Trusts	1,97,49,588	0.31	0	0
10.	Alternate Investment Funds	11,400	0.00		
OTHERS - TOTAL		19,04,34,93,834	30.06	0	0

*The voting rights on these shares shall remain frozen till the rightful owner claims the shares. [Refer to Section 124 of the Companies Act, 2013]

**The voting rights on these shares shall remain frozen till the rightful owner claims the shares. [Refer to Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

Field VI c. Details of Foreign institutional investors' (FIIs) holding shares of the Company

Number of FIIs					1186
Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	3154466	0.05
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1112910	0.02
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1050596	0.02
NORDEA INTERNATIONAL FUND ASIAN SUB-FUND	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	489984	0.01
INVESTERINGSFORENINGEN NORDEA INVEST FJERNOSTEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	378818	0.01

MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	264364	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT ,MUMBAI,, MAHARASHTRA, 400001	-	IRELAND	165548	0.00
COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	152865	0.00
FIDELITY GLOBAL EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	142300	0.00
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMET RIC EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	124777	0.00
ETOILE ASIE PACIFIQUE	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA, EXTENSION BUILDING, GROUND FLOOR, S.V.ROAD, SANTACRUZ WEST, MUMBAI, 400054	-	FRANCE	30129	0.00

FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	29656	0.00
DELAWARE POOLED TRUST - THE EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	28221	0.00
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W MUMBAI, 400028	-	N.A.	26482	0.00
ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028	-	N.A.	21410	0.00
DODONA HOLDINGS LIMITED	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	20000	0.00
JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	14616	0.00
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR W MUMBAI, 400028	-	N.A.	10084	0.00

JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	6020	0.00
MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS	16-162 VAKIL COLONY, C/O INV DEPT 52/60 M G ROAD, POST BOX NO 128, MUMBAI, 400023	-	N.A.	4400	0.00
MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028	-	N.A.	4160	0.00
MORGAN STANLEY ASSET MAN INC SUB A/C MORGAN STANLEY INDIA INV F INC	STOCK HOLDING CORPORATION OF INDIA LTD, 224 MITTAL COURT "B" WING, 2ND FLOOR NARIMAN POINT, MUMBAI, 400021	-	N.A.	4132	0.00
ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028	-	N.A.	3600	0.00
I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD, WORLI MUMBAI, 400018	-	N.A.	3096	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	2836	0.00

FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR A B ROAD WORLI MUMBAI, 400018	-	N.A.	2768	0.00
VIKASA INDIA EIF I FUND	EDELWEISS CUSTODIAL SERVICES LTD, 12TH FLOOR EDELWEISS HOUSE, OFF CST ROAD KALINA, MUMBAI MAHARASHTRA, 400098	-	MAURITIUS	2669	0.00
GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	2640	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	2480	0.00
ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR W MUMBAI, 400028	-	N.A.	2000	0.00
JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	1840	0.00

SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	1800	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	1600	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A, (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	1600	0.00
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	C/O STANDARD CHARTERED BANK, CUSTODY, SVS, 23-25 M.G. ROAD, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1540	0.00
CAPITAL INTERNATIONAL EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU AHIRE, MARG WORLI MUMBAI, 400025	-	N.A.	1400	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	1200	0.00

FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W MUMBAI, 400028	-	N.A.	1200	0.00
JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	1140	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028	-	N.A.	1000	0.00
MORGAN STANLEY (FRANCE) S.A.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	FRANCE	979	0.00
COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	888	0.00
MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS PORTFOLIO	THE HONGKONG AND SHANGHAI BANKING CORP, LTD C/O SEC DEPT, 52/60 MAHATMA GANDHI ROAD, PO BOX 128 MUMBAI, 400001	-	N.A.	880	0.00

GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES), 77 RAMNORD HOUSE, DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	842	0.00
MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	800	0.00
INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	800	0.00
EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	800	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INV. LTD	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	700	0.00
FLEMING FUND MANAGEMENT (LUXUMBORG)S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING, CENTRAL SERVICES CENTRE, S K AHIRE MARG, WORLI MUMBAI, 400025	-	N.A.	640	0.00

FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLERING, CENTRAL SERVICES CENTRE, S K AHIRE MARG, WORLI MUMBAI, 400025	-	N.A.	600	0.00
FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICE), C/O SULTANALLY'S BUSINESS CENTER, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	580	0.00
PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W MUMBAI, 400028	-	N.A.	416	0.00
ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028	-	N.A.	400	0.00
FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	400	0.00
BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU AHIRE, MARG WORLI MUMBAI, 400025	-	N.A.	400	0.00

J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK, GROUND FLOOR,MHATRE PEN BLDG,, TULSI PIPE ROAD,, DADAR (W) MUMBAI, 400028	-	N.A.	400	0.00
INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028	-	N.A.	400	0.00
WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	400	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	400	0.00
CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX-EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	400	0.00
I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	400	0.00

FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD.	DEUTSHCE BANK AG, GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD DADAR (W) MUMBAI, 400028	-	N.A.	400	0.00
PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001	-	N.A.	400	0.00
THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD, CUSTODIAN SERVICES DEPT, 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI, 400001	-	N.A.	400	0.00
CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND	THE HONGKONG AND SHANGHAI BANKING, CORPORATION LIMITED, CUSTODIAN SERVICES DEPT., 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI, 400001	-	N.A.	400	0.00
THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB-A/C PENSION FUND NO 5	STANDARD CHARTERED BANK PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUND, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	400	0.00
CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES), C/O RAMNORD HOUSE, 77 DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	400	0.00

SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	360	0.00
MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	C/O STANDARD CHARTERED BANK, CUSTODY, SVS, 23-25 M.G. ROAD, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	332	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITI BANK N A, (CUSTODY SERVICES), RAMNORD HOUSE # 77, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	300	0.00
I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD, WORLI BOMBAY, 400018	-	N.A.	222	0.00
UTI COLUMBUS FUND UNIT SCHEME 1994	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	220	0.00
JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	N.A.	200	0.00
BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKETS EQUITY FUND	C/O STANDARD CHARTERED BANK, CUSTODY, SVS, 23-25 M.G. ROAD, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	200	0.00

QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	NETHERLAN DS	200	0.00
INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD, C/O INV DEPT, 52/60 MAHATMA GANDHI ROAD, POST BOX NO 128 MUMBAI, 400023	-	N.A.	200	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	200	0.00
LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD, CUSTODIAL SERVICES DEPT, 'SHANTI', 13 WALCHAND HIRACHAND MARG MUMBAI, 400038	-	N.A.	200	0.00
FLEDGELING NOMINEES INTL. LTD. A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD.	CITIBANK N A, (CUSTODY SERVICES),, C/O SULTANALLY'S BUSINESS CENTRE,, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	200	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W) MUMBAI, 400028	-	N.A.	200	0.00

FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLY BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BASANT ROAD WORLI MUMBAI, 400018	-	N.A.	200	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD DADAR W MUMBAI, 400028	-	N.A.	200	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	200	0.00
ADVANTAGE ADVISER INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028	-	N.A.	200	0.00
SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR WEST MUMBAI, 400028	-	N.A.	200	0.00
SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001	-	N.A.	200	0.00
MORGAN GRENFELL GLOBAL EMERGING MARKETS FUND (MAURITIUS) LTD.	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001	-	N.A.	200	0.00

LLOYD GEORGE INVESTMENT MANAGEMENT (BERMUDA) LIMITED A/C SOUTH ASIA PORTFOLIO	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG. IIND FLOOR MUMBAI SAMACHAR MARG MUMBAI, 400023	-	N.A.	200	0.00
SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	200	0.00
EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODY & CLEARING, SUDAM KALU AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	200	0.00
CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	200	0.00
CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE INVESTMENT CO LTD INDIAN EQUITY PORT FOLIO	CITIBANK N A (CUSTODY SERVICE), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, BOMBAY, 400018	-	N.A.	200	0.00
FLEDGELING NOMINEES INTL LTD A/C CAPTHALL MAURITIUS INVESTMENTS LTD	CITIBANK N A, (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	176	0.00

FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N.A. (CUSTODY SERVICES), C/O SULTANNALY'S BUSINESS CENTRE., BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI, 400018	-	N.A.	164	0.00
DEUTSCHE BANK AG LONDON	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	N.A.	156	0.00
CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	108	0.00
JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR A BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	100	0.00
FLEDGELING NOMINEES INTL LTD	C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	100	0.00
I L F MAURITIUS	C/O SULTANALL'S BUSINESS CENTRE, BARODWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	100	0.00

JARDINE FLEMING INT'L MGT. INC.	CITIBANK N.A., C/O SULTANALLY'S BUSINESS, CENTRE, BARODAWALA MANSION, DR ANNIE, BESANT RD., WORLI, MUMBAI, 400018	-	N.A.	100	0.00
FLEDGELING NOMINEES INTL LTD JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI BOMBAY, 400018	-	N.A.	100	0.00
JARDINE FLE INT'L MGT. INC. A/C. JARDINE FLEMING INDIA FUND INC.	CITI BANK N. A., (CUSTODY SERVICES) C/O. SULTANALLY'S, BUSINESS CENTRE, BARODAWALA MANSION,, DR. ANNIE BESANT ROAD, WORLI, MUMBAI, 400018	-	N.A.	100	0.00
FLEDGELING NOMINEES INTL. LTD A/C. JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N.A. (CUSTODY SERVICE), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD WORLI, MUMBAI, 400018	-	N.A.	100	0.00
THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE MORGAN GRENFELL INVESTMENT SERVICES INTERNATIONAL GROUP TRUST	CITIBANK N. A., (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI, 400018	-	N.A.	100	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI, 400018	-	N.A.	100	0.00

MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC	CITI BANK N A, CUSTODY SERVICES, BARODAWALA MANSION, 81 DR A B ROAD WORLI MUMBAI, 400018	-	N.A.	80	0.00
MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI, 400018	-	N.A.	80	0.00
BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	THE DEUTSCHE BANK, SECURITIES & CUSTODY SERVICES, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR(W) MUMBAI, 400028	-	N.A.	80	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI, 400018	-	N.A.	80	0.00
CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LIMITED	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	72	0.00
BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG IIND FLOOR MUMBAI SAMACHAR MARG MUMBAI, 400023	-	N.A.	48	0.00

BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG IIND FLOOR MUMBAI SAMACHAR MARG MUMBAI, 400023	-	N.A.	40	0.00
ILF MAURITIUS	CITIBANK N A CUSTODY, SERVICES BARODAWALA MANSION, 81 DR ANNIE BESANT ROAD PO BOX - 16586, MUMBAI, 400018	-	N.A.	40	0.00
JARDINE FLEMING INT L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES), BARODAWALA MANSION, 81 DR ANNIE BESANT ROAD PO BOX - 16586, MUMBAI, 400018	-	N.A.	40	0.00
PIONEER EMERGING MARKETS FUND	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI, 400018	-	N.A.	38	0.00
JOHN GOVETT AND CO. LTD. A/C GOVETT ORIENTAL INVT TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	4	0.00
EUROPACIFIC GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	209106942	3.30

GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	67701832	1.07
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	51240761	0.81
NEW PERSPECTIVE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	50460000	0.80
NEW WORLD FUND INC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	47751028	0.75
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	41776067	0.66
DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	34030289	0.54

ISHARES INDIA INDEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	33056892	0.52
THE GROWTH FUND OF AMERICA	6455,IRVINE CENTER DRIVE, IRVINE,, CALIFORNIA,92618,, USA,	-	UNITED STATES OF AMERICA	30680854	0.48
FIDELITY CONTRAFUND FIDELITY CONTRAFUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	24199564	0.38
ISHARES CORE EMERGING MARKETS MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	22083226	0.35
CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	21963570	0.35
ISHARES EMERGING MARKETS INDEX MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	21829677	0.34
STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	20301048	0.32

COPTHALL MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	MAURITIUS	19444178	0.31
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CHINA	17185096	0.27
MSCI EQUITY INDEX FUND B - INDIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	16018964	0.25
MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	15630666	0.25
DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	14511110	0.23
AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	13230790	0.21
GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NORWAY	12530800	0.20

ABU DHABI INVESTMENT AUTHORITY - BEHAVE	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	12180000	0.19
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	11581549	0.18
BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI, 400051	-	FRANCE	11511558	0.18
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	11240015	0.18
BLACKROCK GLOBAL ALLOCATION FUND, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	11200557	0.18
THORNBURG INTERNATIONAL VALUE FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	10608516	0.17

FIL INVESTMENTS(MAURITIUS)LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	10357045	0.16
LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	9524925	0.15
INTERNATIONAL GROWTH AND INCOME FUND	J.P. MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINSFACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	8757000	0.14
STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	8683090	0.14
OPPENHEIMER DEVELOPING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	8585792	0.14
FIDELITY INVESTMENT TRUST - FIDELITY DIVERSIFIED INTERNATIONAL FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	8261612	0.13

VANGUARD ENERGY FUND, A SERIES OF VANGUARD SPECIALIZED FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	7826173	0.12
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	7506986	0.12
THORNBURG GLOBAL OPPORTUNITIES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	7331800	0.12
ABU DHABI INVESTMENT AUTHORITY - GULAB	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	7197051	0.11
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	6958721	0.11
PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	6549290	0.10

ISHARES INDIA MAURITIUS CO.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	6423683	0.10
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	6245115	0.10
MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	6059142	0.10
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	5744000	0.09
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	5740123	0.09
BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	5640798	0.09
VANGUARD EMERGING MARKETS STOCK INDEX FUND A SERIES OF VANGUARD INVESTMENT SERIES PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	5522836	0.09

UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	5509094	0.09
PGGM WORLD EQUITY B. V. (GEPFEEM)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	5341932	0.08
EMERGING MARKETS EQUITY INDEX MASTER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	5033861	0.08
EMERGING MARKETS INDEX NON-LENDABLE FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	4944139	0.08
FIDELITY INVESTMENT TRUST - FIDELITY EMERGINGMARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	4832679	0.08
THE EMERGING MARKETS FUND A SERIES OF THE BAILLIE GIFFORD FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	4794205	0.08

NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	4693042	0.07
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED KINGDOM	4674143	0.07
ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	4401893	0.07
AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SWEDEN	4337849	0.07
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	4198489	0.07
CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	4169160	0.07

KUWAIT INVESTMENT AUTHORITY FUND 601	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	4160000	0.07
EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	4077172	0.06
ISHARES CORE MSCI EM IMI UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	4024183	0.06
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY CONTRAFUND COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	3802510	0.06
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	3781634	0.06
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045796	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	3767088	0.06

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	3697850	0.06
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	3645424	0.06
ABU DHABI INVESTMENT AUTHORITY - LGLINV	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	3599162	0.06
TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	3590936	0.06
FIDELITY SECURITIES FUND - FIDELITY BLUE CHIP GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	3482817	0.05
IVY PACIFIC OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	3416670	0.05
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC THE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	3406105	0.05

SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	3349996	0.05
AMUNDI FUNDS SBI FM EQUITY INDIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	3300000	0.05
FIDELITY CONTRAFUND FIDELITY ADVISER NEW INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	3273950	0.05
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI, 400054	-	FRANCE	3236748	0.05
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	3233700	0.05
BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	3224757	0.05

AMF PENSIONSFORESAKR ING AB	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SWEDEN	3194694	0.05
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	3162713	0.05
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	3106279	0.05
BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SINGAPORE	3013359	0.05
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	3006921	0.05
MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	2976265	0.05

AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH AND INCOME FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	2915148	0.05
ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	2908961	0.05
FIDELITY FUNDS - EMERGING ASIA POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	2871778	0.05
FIDELITY MT. VERNON STREET TRUST FIDELITY GROWTH COMPANY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2867093	0.05
ABU DHABI INVESTMENT AUTHORITY - MERLION	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	2818700	0.04
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	2801071	0.04
NORDEA 1 SICAV - STABLE RETURN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	2769292	0.04

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	2717278	0.04
SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	2635520	0.04
NOMURA INDIA INVESTMENT FUND MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	JAPAN	2630290	0.04
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2540300	0.04
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SAUDI ARABIA	2538346	0.04
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROW	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	2468458	0.04
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INVESTMENTS EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	2422504	0.04

NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	2409994	0.04
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	2329030	0.04
ISHARES MSCI EM UCITS ETF USD (DIST)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	2328865	0.04
THORNBURG DEVELOPING WORLD FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	2307986	0.04
VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	2277795	0.04
AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	BERMUDA	2205538	0.03

LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	2182508	0.03
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	2163058	0.03
PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLAN DS	2140718	0.03
AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTHFUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	2090000	0.03
FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	2056828	0.03
VARIABLE INSURANCE PRODUCTS FUND - GROWTH PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	2052288	0.03

POWERSHARES MAURITIUS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	MAURITIUS	2049860	0.03
PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD INVESTMENT MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2043373	0.03
ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	2035743	0.03
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1977743	0.03
FIDELITY GLOBAL INVESTMENT FUND- ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	HONG KONG	1915522	0.03
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY GROWTH COMPANY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1911034	0.03

FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1895430	0.03
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	1880734	0.03
CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	1840474	0.03
STATE PUBLIC SECTOR SUPERANNUATION SCHEME	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	1797370	0.03
EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1794110	0.03
KUWAIT INVESTMENT AUTHORITY FUND 225	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	1793745	0.03
FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	1780712	0.03

NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLEE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLEE GIFFORD OV	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	1775532	0.03
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1768268	0.03
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	1755239	0.03
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1742967	0.03
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SWITZERLAN D	1686259	0.03
PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACKER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SWITZERLAN D	1680170	0.03

KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	1673426	0.03
CSIF EMERGING MARKETS INDEX BLUE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWITZERLAND	1657351	0.03
EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1644964	0.03
DELAWARE VIP TRUST - DELAWARE VIP EMERGING MARKETS SERIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1600000	0.03
HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	1582077	0.02
VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1579500	0.02

KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	1538345	0.02
VALIANT MAURITIUS PARTNERS LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	1535805	0.02
PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1519285	0.02
BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML NAPS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	1484133	0.02
ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED KINGDOM	1450427	0.02
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1447557	0.02

ABU DHABI INVESTMENT AUTHORITY - JHELUM	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	1433838	0.02
MINISTRY OF STRATEGY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	1419915	0.02
AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	1377795	0.02
OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	1355418	0.02
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1352686	0.02
JPMORGAN SAR ASIAN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	HONG KONG	1344828	0.02
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	1344144	0.02

PICTET EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	1325617	0.02
FIDELITY CONTRAFUND FIDELITY SERIES OPPORTUNISTIC INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1324279	0.02
DIMENSIONAL FUND ADVISORS EMERGING MARKET STRATEGY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1310059	0.02
PENSION RESERVES INVESTMENT TRUST FUND - PZENA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1309050	0.02
FIDELITY PURITAN TRUST FIDELITY BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1305784	0.02
KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	1305605	0.02
NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SOUTH KOREA	1304829	0.02

INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	1228697	0.02
VARIABLE INSURANCE PRODUCTS FUND II- CONTRAFUND PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1197357	0.02
JNL/BLACKROCK GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1196735	0.02
DRAGON PEACOCK INVESTMENTS LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	1196084	0.02
OLD WESTBURY LARGE CAP STRATEGIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1184811	0.02
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR EQUITY GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1183261	0.02

BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	1179844	0.02
PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1159822	0.02
JOHN HANCOCK EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1157406	0.02
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1153437	0.02
FIDELITY FUNDS- ASIAN EQUITY POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	1141924	0.02
SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	1135700	0.02
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SAUDI ARABIA	1135161	0.02

EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS CUSTOMIZED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	1123804	0.02
NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SOUTH KOREA	1123767	0.02
PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1123100	0.02
QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	1120416	0.02
BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWITZERLAN D	1115103	0.02
FIDELITY RUTLAND SQUARE TRUST II - STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	1110398	0.02
CANDRIAM EQUITIES L - EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	1110000	0.02

BAYVK A2 FONDS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	GERMANY	1099846	0.02
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1081808	0.02
PUBLIC SECTOR PENSION INVESTMENT BOARD BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	1068440	0.02
SKANDIA ASIEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	1066774	0.02
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1063704	0.02
BAILLIE GIFFORD MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	1061819	0.02
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	1061080	0.02

CIMB- ISLAMIC ASIA PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MALAYSIA	1057405	0.02
FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	1052007	0.02
ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	1051419	0.02
MANULIFE PACIFIC ASIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	HONG KONG	1048324	0.02
MANULIFE GLOBAL FUND - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	1042996	0.02
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	1041998	0.02

RAIFFEISEN- EURASIEN-AKTIE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	1040500	0.02
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1033177	0.02
ALASKA PERMANENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1025960	0.02
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	1018192	0.02
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	1009665	0.02
EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	1009556	0.02
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	1009000	0.02

STICHTING PENSIOENFONDS HORECA & CATERING	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	NETHERLAN DS	1006179	0.02
ROBECO INSTITUTIONEEL EMERGING MARKETS QUANT FONDS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLAN DS	1005153	0.02
NORDEA 1 SICAV - STABLE EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	1000471	0.02
AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	BERMUDA	997418	0.02
FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	993164	0.02
FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	986300	0.02

KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	982749	0.02
FIDELITY ACTIVE STRATEGY - ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	978833	0.02
BLACKROCK GLOBAL FUNDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	970630	0.02
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	949483	0.01
BLACKROCK EMERGING MARKETS INDEX SUB-FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	IRELAND	946648	0.01
ABU DHABI INVESTMENT AUTHORITY - INDENT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	924610	0.01
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	902949	0.01

FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	899110	0.01
FIDELITY EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	899064	0.01
FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	896894	0.01
USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	896175	0.01
STICHTING SPOORWEGPENSIO ENFONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	NETHERLANDS	874543	0.01
FIDELITY SECURITIES FUND- FIDELITY SERIES BLUE CHIP GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	863301	0.01

AGF EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	860952	0.01
ISHARES BSE SENSEX MAURITIUS COMPANY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	859104	0.01
KUWAIT INVESTMENT AUTHORITY FUND 604	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	857052	0.01
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	855696	0.01
DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	850000	0.01
BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	841616	0.01
FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	835077	0.01

THREADNEEDLE INVESTMENT FUNDS ICVC ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	830730	0.01
JOHCM EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	827507	0.01
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	819988	0.01
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	819756	0.01
CIMB ISLAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	803653	0.01
FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	800414	0.01

IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	772603	0.01
VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NORWAY	770614	0.01
FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRICATION FUND.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	767004	0.01
JOHCM ASIA EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	765713	0.01
AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	BERMUDA	765544	0.01
KUWAIT INVESTMENT AUTHORITY FUND 224	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	764502	0.01

THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	756485	0.01
GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	751322	0.01
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	750685	0.01
JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	750194	0.01
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	746496	0.01
FIDELITY MT. VERNON STREET TRUST-FIDELITY SERIES GROWTH COMPANY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	745979	0.01

FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	736776	0.01
FSS EMERGING MARKET EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	733905	0.01
PUBLIC SECTOR PENSION INVESTMENT BOARD - STATE STREET GLOBAL ADVISORS, LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	731122	0.01
FIDELITY INVESTMENT TRUST - FIDELITY PACIFIC BASIN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	725275	0.01
FIDELITY DESTINY PORTFOLIOS - FIDELITY ADVISOR DIVERSIFIED STOCK FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	722256	0.01
GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	720935	0.01
ELO MUTUAL PENSION INSURANCE COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	FINLAND	715900	0.01

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045830	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	712540	0.01
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	705396	0.01
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 2115	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	699787	0.01
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464- 2114	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	699785	0.01
FIDELITY HASTINGS STREET TRUST FIDELITY GROWTH DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	697453	0.01
UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	691778	0.01

GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SINGAPORE	691074	0.01
EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	690799	0.01
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAVON BEHALF OF SSGA ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	680780	0.01
BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS EQUITY TRACKER FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	680120	0.01
ROBECO CUSTOMIZED QUANT EMERGING MARKETS FONDS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	670626	0.01
UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	670232	0.01
ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	664979	0.01

BAILLIE GIFFORD EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	664654	0.01
UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	664481	0.01
CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	661445	0.01
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	661177	0.01
EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	657396	0.01
WESTWOOD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	652037	0.01
SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SOUTH KOREA	650000	0.01

ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	648882	0.01
THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	647905	0.01
FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	643890	0.01
EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	FRANCE	640000	0.01
EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	636801	0.01
HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	632967	0.01

BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	632682	0.01
TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	628464	0.01
CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	628000	0.01
JULIUS BAER MULTISTOCK - EMERGING EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	620000	0.01
THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	616658	0.01
INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SINGAPORE	610939	0.01
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	608730	0.01

DGIA EMERGING MARKETS EQUITY FUND L.P-BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	604451	0.01
NORDEA FAR EAST FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	FINLAND	602589	0.01
HANDELSBANKEN ASIEN TEMA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	600000	0.01
STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLAN DS	597492	0.01
NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	597152	0.01
RBC EMERGING MARKETS DIVIDEND FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	587752	0.01

THE NT EMERGING MARKETS CUSTOM LOW CARBON OPTIMISED EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	581679	0.01
DEUTSCHE INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	580292	0.01
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	575330	0.01
ABU DHABI INVESTMENT COUNCIL - (JOHO)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED ARAB EMIRATES	571862	0.01
THE NT ALL COUNTRY ASIA EX JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	571602	0.01
VANGUARD EMERGING MARKETS SELECT STOCK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	563251	0.01
PRINCIPAL ASIAN EQUITY FUND	CITICORP 3800 CITICENTRE, TAMPA BUILDING B 2ND FLOOR, TAMPA FLORIDA 33610-9122, 100005	-	HONG KONG	562382	0.01

VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	562108	0.01
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST ENERGY II PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	559856	0.01
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	556484	0.01
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SAUDI ARABIA	554668	0.01
JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	DENMARK	551049	0.01
ISHARES MSCI EM UCITS ETF USD (ACC)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	544557	0.01

OAI MAURITIUS LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	540474	0.01
CAPITAL GROUP NEW PERSPECTIVE TRUST (US)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	536247	0.01
FIDELITY FUNDS - GLOBAL FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	532412	0.01
FIDELITY CONTRAFUND FIDELITY CONTRAFUND K6	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	530324	0.01
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	530317	0.01
FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	527120	0.01
FIDELITY TREND FUND- FIDELITY TREND FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	526702	0.01

GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	520083	0.01
EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	520000	0.01
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	519598	0.01
NTUC INCOME INSURANCE CO- OPERATIVE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	519099	0.01
LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	516397	0.01
MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	512883	0.01
THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	511010	0.01

FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	510296	0.01
FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	508830	0.01
WELLS FARGO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	508400	0.01
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	506034	0.01
OFIGTC EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	502028	0.01
VARIABLE INSURANCE PRODUCTS FUND III GROWTH OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	502006	0.01

SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	498409	0.01
FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	491595	0.01
NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	490392	0.01
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	488044	0.01
DUPONT PENSION TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	487129	0.01
PENSIONDANMARK PENSIONSFORSIKRINGS AKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	DENMARK	486700	0.01
ANTARA INDIA EVERGREEN FUND LTD	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	484500	0.01

ONTARIO TEACHERS' PENSION PLAN BOARD-NP3A - ALL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	482887	0.01
ACTIVE M EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	482395	0.01
BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - BP INVESTMENT MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	480270	0.01
UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOURG	480000	0.01
VIRGINIA RETIREMENT SYSTEM MANAGED BY NORDEA INVESTMENT MANAGEMENT NORTH AMERICA, INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	478009	0.01
BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	473954	0.01

RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	IRELAND	471592	0.01
UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	469938	0.01
FIDELITY SELECT PORTFOLIOS - ENERGY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	465836	0.01
PACS PAR GEM EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	456220	0.01
ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	453223	0.01
GQG PARTNERS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	449682	0.01
ABU DHABI INVESTMENT COUNCIL - (NOOSA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED ARAB EMIRATES	448000	0.01

BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	HONG KONG	447943	0.01
FIDELITY SELECT PORTFOLIOS-NATURAL RESOURCESPORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	447286	0.01
SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND MANAGED BY MCKINLEY CAPITAL MANAGEMENT,LLC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	443860	0.01
PZENA VALUE GROUP TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	439920	0.01
PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWITZERLAND	437155	0.01
ISHARES EM ASIA MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	436464	0.01

NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	434311	0.01
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	DENMARK	432784	0.01
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	431638	0.01
EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	429650	0.01
EURIZON EASY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	425645	0.01
STATE OF MINNESOTA MANAGED BY STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	424595	0.01
CREDIT SUISSE INDEX FUND (LUX) EQUITIES EMERGING MARKETS SUSTAINABILITY BLUE	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	419622	0.01

TFL PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	415323	0.01
LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	414451	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021581	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	414006	0.01
FIDELITY ADVISOR SERIES I - FIDELITY ADVISOR SERIES GROWTH OPPORTUNITIES FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	413804	0.01
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	407395	0.01
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	406227	0.01
STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	405864	0.01

WELLS FARGO -LUX- WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	405800	0.01
THE NT EMERGING MARKETS CUSTOM EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	400787	0.01
EASTSPRING INVESTMENTS - DEVELOPED AND EMERGING ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	400584	0.01
UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM GLOBAL	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	400000	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	399653	0.01
FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS- ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	399215	0.01
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7092	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	398220	0.01

LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	390901	0.01
TRS GBI EMERGING MARKET STRATEGY 2	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	388851	0.01
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY MCKINLEY CAPITAL MANAGEMENT	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	387010	0.01
NORDEA 1 SICAV - MULTI-ASSET FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	384856	0.01
CONCEPT FUND SOLUTIONS PLC - DB X-TRACKERS MSCI EMERGING MARKETS INDEX UCITS ETF (DR)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	379303	0.01
THE SEI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	378046	0.01

FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	377807	0.01
LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	377255	0.01
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	376038	0.01
GMAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	372970	0.01
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	372576	0.01
KAPITALFORENINGEN LAERERNES PENSION INVEST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	372447	0.01

BLACKROCK GLOBAL FUNDS GLOBAL DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	369439	0.01
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7091	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	368422	0.01
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SWITZERLAN D	366646	0.01
BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	365258	0.01
MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	365144	0.01
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM-MONDRIAN INVESTMENT PARTNERS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	360997	0.01
NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	359821	0.01

PFMT (REGARDING ARROW STREET)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	357230	0.01
SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	354872	0.01
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR SERIES EQUITY GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	352016	0.01
VARIABLE INSURANCE PRODUCTS FUND II- EMERGING MARKETS PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	350707	0.01
PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	350394	0.01
TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED- MINEWORKERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	349709	0.01

GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NEW ZEALAND	349561	0.01
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	345226	0.01
ISHARES BRIC INDEX MAURITIUS CO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MAURITIUS	343505	0.01
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	341669	0.01
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	339638	0.01
INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	338657	0.01

LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	332764	0.01
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	329180	0.01
FORSTA AP-FONDEN AS MANAGED BY BLACKROCK INVESTMENT MANAGEMENT LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	327449	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021582	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	325551	0.01
RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY OAKTREE CAPITAL MANAGEMENT, L.P.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	325368	0.01
MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	320239	0.01
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	317853	0.01

NORDEA 1 SICAV - ALPHA 15	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	315891	0.00
AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	BERMUDA	315080	0.00
NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SOUTH KOREA	313969	0.00
CREDIT SUISSE INDEX FUND (LUX) EQUITIES EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	313041	0.00
FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	312606	0.00
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	311091	0.00

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	310933	0.00
FIDELITY GLOBAL FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	310487	0.00
FIDELITY INSIGHTS INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	307936	0.00
STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	307910	0.00
CIMB ISLAMIC DALI EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	307430	0.00
ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	306366	0.00
ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	305640	0.00

SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	301747	0.00
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV ON BEHALF OF SSGA EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY, L-1855, LUXEMBOURG, LUXEMBOURG, 0	-	LUXEMBOURG	298539	0.00
HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	298223	0.00
PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	297326	0.00
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	291608	0.00
FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	290452	0.00
LAKSHMI CAPITAL INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MAURITIUS	290000	0.00

BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS HORIZON FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	289916	0.00
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	286979	0.00
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 11	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SAUDI ARABIA	282202	0.00
NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT L P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SOUTH KOREA	280985	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7085	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	280646	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7086	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	280640	0.00

BNY MELLON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	280243	0.00
NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	280094	0.00
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST- PRINCIPAL GLOBAL INVESTORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	278233	0.00
TRANSAMERICA DEVELOPING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	277466	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	276698	0.00
CIFM ASIA PACIFIC ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CHINA	276457	0.00
FIDELITY INVESTMENT TRUST - FIDELITY WORLDWIDE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	276192	0.00

LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	275930	0.00
VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	275547	0.00
MINISTRY OF STRATEGY AND FINANCE(GEEQ- 47_SGKD/ AXIOM)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	275258	0.00
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	275000	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7088	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	274172	0.00
KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	272262	0.00

MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - STATE STREET GLOBAL ADVISORS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	271888	0.00
CLSA GLOBAL MARKETS PTE. LTD.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	271258	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	270794	0.00
FIDELITY CANADIAN ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	270428	0.00
MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	270000	0.00
MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	265482	0.00
FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC- FIDELITY ENERGY CENTRAL FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	264698	0.00

NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON- LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	264118	0.00
NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	263000	0.00
AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	260570	0.00
TEMPLETON DEVELOPING MARKETS TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	258852	0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	258480	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7087	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	258383	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	258214	0.00

PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	BELGIUM	258076	0.00
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	257500	0.00
EASTSPRING INVESTMENTS- DRAGON PEACOCK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	256520	0.00
DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	255740	0.00
HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	BELGIUM	255272	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	254700	0.00

CATHAY GLOBAL MULTIPLE INCOME BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	252000	0.00
DNB FUND-INDIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	251400	0.00
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	250344	0.00
MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	250138	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	248886	0.00
FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	248221	0.00

OFI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	248215	0.00
MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	246413	0.00
RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY DELAWARE INVESTMENTS FUND ADVISERS, A SERIES OF DELWARE MANAGEMENT BUSINESS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	245980	0.00
RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	245877	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	245648	0.00
KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	245495	0.00

PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWITZERLAN D	245264	0.00
EMERGING MARKETS EQUITY INDEX PLUS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	243703	0.00
STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLAN DS	239610	0.00
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	239577	0.00
ING EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	239248	0.00
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED ARAB EMIRATES	238423	0.00
PT. AIA FINANCIAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	INDONESIA	238141	0.00

VALIANT INDIA OPPORTUNITIES LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	238100	0.00
SIMPLICITY INDIEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	238000	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABU SHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	237229	0.00
KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	235062	0.00
BLACKROCK GLOBAL ALLOCATION FUND (AUST)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	232867	0.00
ROBECO CAPITAL GROWTH FUNDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	232491	0.00

AMF AKTIEFOND VARLDEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	231986	0.00
NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	229953	0.00
WESTWOOD TRUST EMERGING MARKETS PERSONAL TRUST FUND	200 CRESCENT COURT, STE 1200 DALLAS, TEXAS - 75201, 0	-	UNITED STATES OF AMERICA	227995	0.00
FIRST TRUST EMERGING MARKETS ALPHADEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	227874	0.00
STATE STREET GLOBAL EQUITY EX- US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	226502	0.00
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	225101	0.00
ISHARES MSCI EM ASIA UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	221978	0.00

FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	221547	0.00
SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	221183	0.00
STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	220851	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	219800	0.00
BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	219125	0.00
FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR ENERGY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	218999	0.00

ROYAL MAIL PENSION PLAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	218328	0.00
FLORIDA RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	215088	0.00
TOKIO MARINE FUND - TOKIO MARINE ASIA EX JAPAN EQUITY FUND	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	215000	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	214632	0.00
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF MIGROS AST FONDS - AKTIEN AUSLAND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWITZERLAN D	214000	0.00
RAIFFEISEN-EMERGINGMARKET S-AKTIE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	211500	0.00

WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	211278	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	210000	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-05120768	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	209028	0.00
GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	208230	0.00
NORDEA 1 SICAV - ASIAN FOCUS EQUITY FUND	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	206864	0.00
FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	205000	0.00

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF AARE INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SWITZERLAND	202896	0.00
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	202714	0.00
IMPERIAL EMERGING ECONOMIES POOL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	202644	0.00
FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS ETRANGERES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SWITZERLAND	200503	0.00
ASIA VISION FUND	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	200000	0.00
HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	198231	0.00
VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	196584	0.00

FILAO INVESTMENT MAURITIUS LTD	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	195998	0.00
SYDINVEST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	195057	0.00
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	194929	0.00
CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	IRELAND	193850	0.00
RAIFFEISEN-ENERGIE-AKTIE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	191400	0.00
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	189134	0.00

T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	188418	0.00
FIDELITY CONTRAFUND FIDELITY ADVISOR SERIES OPPORTUNISTIC INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	186293	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	JAPAN	186027	0.00
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	184991	0.00
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	184937	0.00
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	184672	0.00
EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	183046	0.00

MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	182601	0.00
INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	DENMARK	182016	0.00
BARCLAYS MULTI-MANAGER FUND PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	181123	0.00
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	181110	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	180894	0.00
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	179992	0.00

CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND-THORNBURG INVESTMENT MANAGEMENT INC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	179179	0.00
UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	177972	0.00
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	177354	0.00
EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	176805	0.00
VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	175898	0.00
GRD 21	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	FRANCE	173825	0.00

EASTSPRING INVESTMENTS- ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	172731	0.00
AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	172730	0.00
FIDELITY INVESTMENT TRUST - FIDELITY GLOBAL COMMODITY STOCK FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	171641	0.00
FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	170532	0.00
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	170419	0.00
IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	170387	0.00

MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	170288	0.00
PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	HONG KONG	170201	0.00
CIMB-PRINCIPAL ASIA PACIFIC DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	MALAYSIA	168514	0.00
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	AUSTRALIA	167557	0.00
CALAMOS EVOLVING WORLD GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	164400	0.00
BRUNEI INVESTMENT AGENCY AS MANAGED BY DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	BRUNEI	163626	0.00
ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	163436	0.00

STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINANCE OF THE SULTANATE OF OMAN AS MANAGED BY AMUNDI ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	OMAN	163222	0.00
PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS, INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	162868	0.00
DRZ EMERGING MARKETS, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	161900	0.00
VARIABLE INSURANCE PRODUCTS FUND III - BALANCED PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	161709	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	161338	0.00
PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	160688	0.00

PARVEST EQUITY WORLD EMERGING LOW VOLATILITY	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	LUXEMBOUR G	159006	0.00
STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	157987	0.00
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	JAPAN	156640	0.00
WASHINGTON STATE INVESTMENT BOARD MANAGED BY MONDRIAN INVESTMENT PARTNERS LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	155335	0.00
HSBC BRIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	154000	0.00
EMERGING MARKETS SUDAN FREE EQUITY INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	153878	0.00

CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	153564	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	152583	0.00
NORDEA 2 SICAV - NORDEA 2- EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	152515	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY PANAGORA ASSET MANAGEMENT INC.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	148406	0.00
MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SOUTH KOREA	147946	0.00
JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	147932	0.00

THE NT EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	146806	0.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	145419	0.00
NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	145000	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	144774	0.00
UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	144327	0.00
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	144263	0.00
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	144091	0.00

CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	143517	0.00
LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	141904	0.00
PIONEER AZIONARIO PAESI EMERGENTI	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S. V. ROAD, SANTACRUZ W, MUMBAI, 400054	-	ITALY	141638	0.00
GESTIELLE OBIETTIVO INDIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	ITALY	141600	0.00
DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	140794	0.00
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	138214	0.00

NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	138097	0.00
NTUC-LIFEP-ASIAN EQUITY-ACTIVE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	136656	0.00
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INVESTMENT PARTNERS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	136025	0.00
HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDEX GEM EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	135060	0.00
UNION INVESTMENT LUXEMBOURG S.A. A/C UNIRAK EMERGING MARKETS	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	135000	0.00
MORGAN STANLEY (FRANCE) S.A.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	FRANCE	134198	0.00

SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	133717	0.00
PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	133658	0.00
AMF AKTIEFOND MIX	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	132751	0.00
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	NETHERLANDS	131241	0.00
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EASTERN TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	130182	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI ISLAMIC MALAYSIA SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	130000	0.00

EASTSPRING INVESTMENTS INDIA LEADERS SECURITIES MOTHER INVESTMENT TRUST (EQUITY)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	129931	0.00
PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	129617	0.00
SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	129016	0.00
STICHTING PENSIOENFONDS OPENBAAR VERVOER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	NETHERLANDS	126367	0.00
VALIDA AKTIEN EMERGINGMARKETS 1	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	AUSTRIA	126350	0.00
LAZARD DEVELOPING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	125668	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	GERMANY	125476	0.00

FIDELITY GLOBAL NATURAL RESOURCES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	125147	0.00
GBGEM10	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	123828	0.00
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	123777	0.00
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL MINIMUM VOLATILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	123289	0.00
SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	123096	0.00
FIDELITY INVESTMENT TRUST - FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	122917	0.00
BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	121314	0.00

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	120898	0.00
WELLS FARGO ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	120135	0.00
ERSTE-SPARINVEST KAPITALANLAGEGE SELLSCHAFT M.B.H. - VBV EMERGING MARKETS EQUITIES	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	120000	0.00
REGIME DE RETRAITE D'HYDRO- QUEBEC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	119842	0.00
UBI SICAV - EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	119698	0.00
POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	119237	0.00

JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	118951	0.00
CIMB ISLAMIC BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	118938	0.00
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	118208	0.00
LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	117964	0.00
BLACKROCK EM FUNDAMENTAL WEIGHTED INDEX SUB-FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	IRELAND	117152	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY DELAWARE INVESTMENTS FUND ADVISERS, A SERIES OF DELAWARE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	117152	0.00
FIDELITY ADVISOR SERIES I- FIDELITY ADVISOR BALANCED FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	116993	0.00

BRUNEI INVESTMENT AGENCY AS MANAGED BY STATE STREET GLOBAL ADVISORS APAC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	BRUNEI	116617	0.00
ABU DHABI INVESTMENT AUTHORITY - RELVAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	116505	0.00
PENSION RESERVES INVESTMENT TRUST FUND - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	115900	0.00
RAYTHEON MASTER PENSION TRUST - ALLIANZ SPECIAL ASIA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	115534	0.00
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY BLUE CHIP GROWTH COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	113726	0.00
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	113147	0.00
IBM PERSONAL PENSION PLAN TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	111775	0.00

OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	111482	0.00
FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	111319	0.00
QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	110278	0.00
EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	ITALY	110128	0.00
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	110000	0.00
UNION INVESTMENT LUXEMBOURG S.A. A/C UNIEM FERNOST	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	110000	0.00

UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	110000	0.00
ALLIANCE TRUST PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	109999	0.00
PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	109588	0.00
EASTSPRING INVESTMENTS - ASIAN INFRASTRUCTURE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOUR G	109064	0.00
APT-UNIVERSAL-FONDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	GERMANY	108480	0.00
CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	107856	0.00
AMERICAN FUNDS INSURANCE SERIES - GLOBAL BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	106000	0.00

GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SWITZERLAND	105875	0.00
MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	104300	0.00
EASTSPRING INVESTMENTS ASIA PACIFIC INFRASTRUCTURE FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	103548	0.00
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS MARCHES EMERGENTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SWITZERLAND	102694	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC, BANDRA (EAST), MUMBAI INDIA, 400051	-	JAPAN	102092	0.00
COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	100716	0.00

THE HP INVEST EMERGING MARKETS EQUITY SUB-FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	100075	0.00
PK CSG WORLD EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SWITZERLAND	98114	0.00
PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	97486	0.00
CANDRIAM EQUITIES L - ASIA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	97000	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	95496	0.00
EXCEL FUNDS MAURITIUS COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	95153	0.00

SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	94816	0.00
LAUDUS MONDRIAN EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	94734	0.00
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SWITZERLAND	94662	0.00
WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	92777	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	91884	0.00
BMSS GLOBAL OPPORTUNITY FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	-	MAURITIUS	91498	0.00

FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	90724	0.00
MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	90198	0.00
WELLINGTON MANAGEMENT PORTFOLIOS CAYMAN - DIVERSIFIED INFLATION HEDGES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	90193	0.00
FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	90121	0.00
JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	89908	0.00
AMF AKTIEFOND ASIEN STILLA HAVET	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SWEDEN	89832	0.00

LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	88745	0.00
MIRAE ASSET ASIA PACIFIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	88257	0.00
AMF BALANSFOND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SWEDEN	87084	0.00
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	86466	0.00
STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINANCE OF THE SULTANATE OF OMAN AS MANAGED BY CREDIT SUISSE AG	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	OMAN	86074	0.00
ARTISAN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	85693	0.00
INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	85491	0.00

JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	83896	0.00
MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	82699	0.00
MINISTRY OF STRATEGY AND FINANCE - PANAGORA ASSET MANAGEMENT INC.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	82675	0.00
CONSULTING GROUP CAPITAL MARKETS FUNDS- EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	82169	0.00
QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	81494	0.00
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM/ GE 347 - WELLINGTON MANAGEMENT EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	81416	0.00
NAM INVESTMENT FUND - ASIA PACIFIC EQUITY FOCUS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	81400	0.00

MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	81139	0.00
RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	80709	0.00
TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	JAPAN	80616	0.00
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	80000	0.00
GAM STAR INDIA EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	79579	0.00
NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	TAIWAN	79251	0.00
RUSSELL INVESTMENT COMPANY II PLC - RUSSELL INVESTMENTS EMERGING MARKETS EXTENDED OPPORTUNITIES FUND - OAKTREE CAPITAL MANAGEMENT L P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	78727	0.00

NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	78446	0.00
COMMONWEALTH BANK GROUP SUPER-WGSS08	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	78280	0.00
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465- 7012	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	78162	0.00
BOURSE SECURITIES LIMITED	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	-	TRINIDAD AND TOBAGO	78149	0.00
VFM EMERGING MARKETS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	AUSTRALIA	77525	0.00
CF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	77000	0.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	76582	0.00

ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	76000	0.00
INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	75751	0.00
MONDRIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	75701	0.00
ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	75533	0.00
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	75390	0.00
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 3	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SAUDI ARABIA	75200	0.00
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	75131	0.00

OPPENHEIMERFUNDS ICAV/ OPPENHEIMER DEVELOPING MARKETS EQUITY UCITS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	75000	0.00
FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	74851	0.00
STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	74629	0.00
MGI EMERGING MARKETS EQUITY FUND- MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	73905	0.00
THE NOMURA TRUST AND BANKING CO.,LTD. RE INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	JAPAN	73742	0.00
ASIA FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	73120	0.00

MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	72445	0.00
ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	72406	0.00
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	71759	0.00
ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	71629	0.00
NUCLEAR ELECTRIC INSURANCE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	BERMUDA	70381	0.00
MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MALAYSIA	70269	0.00
ELLERSTON ASIAN INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	70000	0.00

FIM BRIC + FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	FINLAND	70000	0.00
SUTTER HEALTH MASTER RETIREMENT TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	69200	0.00
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	69194	0.00
ISHARES MSCI EM ISLAMIC UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	68783	0.00
GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, MAHARASHTRA, 400001	-	UNITED STATES OF AMERICA	68600	0.00
VARIABLE INSURANCE PRODUCTS FUND IV - ENERGY PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	68591	0.00

SSGA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	67700	0.00
ALAHLI EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SAUDI ARABIA	67576	0.00
WASHINGTON STATE INVESTMENT BOARD MANAGED BY AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	67269	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	67000	0.00
EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	66991	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS DSPT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	GERMANY	66375	0.00
REKSA DANA SYARIAH CIMB- PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	INDONESIA	65269	0.00

GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHORE), L.P.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	64871	0.00
INVESCO INDIA ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	64738	0.00
STICHTING PENSIOENFONDS HOOGOVS PORTFOLIO C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	NETHERLANDS	64060	0.00
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	63845	0.00
METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	GERMANY	63812	0.00
JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	63700	0.00
SBC MASTER PENSION TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	62966	0.00

BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	62584	0.00
OLD MUTUAL MSCI EMERGING MARKETS ESG INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	62495	0.00
HARBOR EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	62090	0.00
THE HARTFORD GLOBAL REAL ASSET FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	60700	0.00
IVY GLOBAL INVESTORS FUND - IVY GLOBAL INVESTORS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	60280	0.00
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	60110	0.00
FTSE RAFI EMERGING INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	59968	0.00

SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	59960	0.00
UAW RETIREE MEDICAL BENEFITS TRUST - GM - LOS ANGELES CAPITAL MANAGEMENT - GMPA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	59675	0.00
FDA 21	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	FRANCE	59222	0.00
INDIA PREMIER EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MAURITIUS	59200	0.00
GALLUS AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWITZERLAND	59037	0.00
AMF AKTIEFOND GLOBAL	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SWEDEN	58756	0.00
HSBC EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	58706	0.00

CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	58492	0.00
EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	58330	0.00
MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	58283	0.00
FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	58234	0.00
NTCC PZENA EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	57041	0.00
NORDEA 2, SICAV - STABLE EMERGING MARKETS AKSJER ETISK	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	56461	0.00
NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	56428	0.00

HEWLETT-PACKARD COMPANY MASTER TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	56103	0.00
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	55966	0.00
NORDEA STABIL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	55819	0.00
PERPETUAL TRUST SERVICES LIMITED AS TRUSTEE FOR MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	55808	0.00
SIEMENS FONDS INVEST GMBH FOR SPERRKONTO SPT MM	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	GERMANY	55776	0.00
DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	55618	0.00
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	55607	0.00

LAZARD DEVELOPING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED KINGDOM	55470	0.00
JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	DENMARK	54503	0.00
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS WORLD TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	54370	0.00
GET HIGH CONVICTION EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	54119	0.00
ALGER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	53976	0.00
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	53691	0.00

AXA ROSENBERG MANAGEMENT IRELAND LIMITED - AXA ROSENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	53210	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	53154	0.00
QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	52600	0.00
MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	51990	0.00
BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	HONG KONG	51855	0.00
TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	51810	0.00
OPTIMIX WHOLESAL GLOBAL EMERGING MARKETS SHARE TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	50854	0.00

PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	50200	0.00
HSBC GLOBAL EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	50000	0.00
GMO ALPHA ONLY FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	49616	0.00
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	49358	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	49152	0.00
HSBC BRIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	48557	0.00
UAW RETIREE MEDICAL BENEFITS TRUST - FORD - LOS ANGELES CAPITAL MANAGEMENT - FOSQ	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	47861	0.00

BT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	47817	0.00
SPANGLER IQAM INVEST GMBH FOR ASIA STOCK	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRIA	47382	0.00
DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	46600	0.00
SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	46600	0.00
MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	46564	0.00
RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	46479	0.00
UBAM - GLOBAL EMERGING EQUITY	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	LUXEMBOUR G	46473	0.00

THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	45922	0.00
NEW ASIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	45600	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78,, SIR JOHN ROGERSON'S QUAY, DUBLIN 2,, IRELAND, 0	-	IRELAND	45352	0.00
LACM GLOBAL EQUITY FUND L.P.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	44240	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	44176	0.00
METZLER ASSET MANAGEMENT GMBH	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	GERMANY	44000	0.00
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	43668	0.00

CPR GEAR EMERGENTS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	FRANCE	43308	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	43132	0.00
CAVENDISH ASSET MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	42800	0.00
HSBC INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	42569	0.00
MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SOUTH KOREA	42397	0.00
FUBON NIFTY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	42071	0.00

FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	41963	0.00
MISSOURI EDUCATION PENSION TRUST MANAGED BY AQR CAPITAL MANAGEMENT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	41484	0.00
THREADNEEDLE (LUX) - MONDRIAN INVESTMENT PARTNERS - EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOUR G	41292	0.00
COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CHANNEL ISLANDS	40765	0.00
ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	40698	0.00
NTUC-SH-ASIAN EQUITY-INTERNAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	40696	0.00

ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	HONG KONG	40675	0.00
CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	40435	0.00
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	40359	0.00
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - MONDRIAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	40037	0.00
CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	40000	0.00
THORNBURG INTERNATIONAL EQUITY FUND (Q.P.), LLC	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI., 400001	-	UNITED STATES OF AMERICA	39512	0.00
CITY OF FRESNO RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	39052	0.00

PF EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	38215	0.00
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	OMAN	37914	0.00
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS CORE FUND AS MANAGED BY OFI INSTITUTIONAL ASSET MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	37633	0.00
PUBLIC EMPLOYEES PENSION PLAN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CANADA	37620	0.00
MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	37563	0.00
UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	JPMORGAN CHASE BANK, N.A., INDIA SUB CUSTODY, 6 FLOOR, PARADIGM B., MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	37366	0.00
OLD MUTUAL FIDELITY GLOBAL FOCUS FUND, A SUB-FUND OF OLD MUTUAL SPECIALIST FUNDS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	37138	0.00

EMERGING MARKETS EQUITY FUND-DELAWARE INVESTMENTS ADVISERS	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI., 400001	-	CANADA	36901	0.00
MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND A SUB-FUND OF MONDRIAN FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	36853	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	36066	0.00
MANULIFE ASSET MANAGEMENT UCITS SERIES ICAV- MANULIFE ASSET MANAGEMENT GLOBAL EMERGING MARKETS EQUITY INVESTOR SERIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	35994	0.00
ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	35865	0.00
MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	IRELAND	35577	0.00
PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	INDONESIA	35198	0.00

VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	34673	0.00
COLUMBIA ASIA PACIFIC EX-JAPAN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	34429	0.00
GMI INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	34311	0.00
JPMORGAN SAR ASIA PACIFIC BEHAVIOURAL FINANCE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	HONG KONG	34256	0.00
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - NORTHERN MSCI EM MKTS INDEX FD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	33940	0.00
CIMB-PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	MALAYSIA	33865	0.00
TRS GBI EMERGING MARKET STRATEGY 3	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	33685	0.00

VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NORWAY	33480	0.00
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	HONG KONG	33186	0.00
SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	33168	0.00
MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	33149	0.00
INVESTERINGSFORE NINGEN NORDEA INVEST STABIL BALANCERET	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	32743	0.00
TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	32367	0.00

INVESTERINGSFORE NINGEN DANSKE INVEST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	DENMARK	32295	0.00
TRUST & CUSTODY SERVICES BANK LTD. AS TRUSTEE FOR TRUST & CUSTODY SERVICES BANK LTD PENSION INVESTMENT FUND TRUST NUMBER 36	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC, BANDRA (EAST), MUMBAI INDIA, 400051	-	JAPAN	32086	0.00
PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	31760	0.00
UNITED ASIA FUND.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	31700	0.00
CREDIT SUISSE INDEX FUND (LUX) EQUITIES EMERGING MARKETS FUNDAMENTAL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	31511	0.00
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	31388	0.00

THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST - AQR CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	31237	0.00
PRUDENTIAL FINANCIAL ASIA PACIFIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	31200	0.00
UAW RETIREE MEDICAL BENEFITS TRUST - CHRYSLER - LOS ANGELES CAPITAL MANAGEMENT - CRYZ	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	30961	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. RE CMA KOKUSAI CHINDONESIA STOCK OPEN MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	30897	0.00
NATIONAL GRID UK PENSION SCHEME TRUSTEE LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED KINGDOM	30794	0.00
HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	30568	0.00
STATE STREET RUSSELL RAFI GLOBAL EX-U.S. INDEX NON- LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	30225	0.00

WESTWOOD TRUST EMERGING MARKETS EMPLOYEE BENEFIT TRUST FUND	200 CRESCENT COURT, STE 1200 DALLAS, TEXAS - 75201, 0	-	UNITED STATES OF AMERICA	30174	0.00
SANLAM EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	30035	0.00
ERSTE-SPARINVEST KAPITALANLAGEGE SELLSCHAFT M.B.H. - ESPA STOCK COMMODITIES	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	30000	0.00
UNION INVESTMENT LUXEMBOURG S.A. ON BEHALF OF THE FUND UNIPACIFIC AKTIEN	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	30000	0.00
FSITC ASIAN EMERGING MARKET FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	30000	0.00
TOKIO MARINE ASIA EX JAPAN EQUITY SELECT FUND, A SUB FUND OF TOKIO MARINE FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	30000	0.00

CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND-PARAMETRIC PORTFOLIO ASSOCIATES LLC	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	29886	0.00
RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL GLOBAL INDEX TRACKERS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	29822	0.00
FIDELITY INVESTMENT TRUST - FIDELITY TOTAL INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	29779	0.00
CAPITAL GRAND INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	29000	0.00
EMERGING MARKETS EQUITY FUND - LAZARD ASSET MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	28934	0.00
BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	28914	0.00
OPPENHEIMERFUNDS ICAV/ OPPENHEIMER DEVELOPING MARKETS EQUITY SRI UCITS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	28667	0.00

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	28642	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	28040	0.00
THOMAS WHITE EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	28000	0.00
THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	27589	0.00
SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SOUTH KOREA	27500	0.00
ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	27479	0.00
KOTAK INFINITY FUND	C/O KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 6TH FLR, ZONE IV,CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	27400	0.00

BRITISH AIRWAYS PENSION TRUSTEES LIMITED AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME - BAPIML MIXED PORTFOLIO FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	27298	0.00
QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	27058	0.00
CIMB-PRINCIPAL DYNAMIC GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	MALAYSIA	26990	0.00
RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	26944	0.00
MAINSTAY EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	26849	0.00
LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	26778	0.00
INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	DENMARK	26597	0.00

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	26324	0.00
NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	26309	0.00
MML STRATEGIC EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	26162	0.00
MEINL BANK AKTIENGESELLSCH AFT - MEINL INDIA GROWTH	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	AUSTRIA	26000	0.00
SOCIAL INSURANCE ORGANIZATION	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	BAHRAIN	25706	0.00
TAISHIN INTERNATIONAL BANK-YUANTA/P-SHARES MSCI INDIA INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	TAIWAN	25447	0.00

MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIOAS MANAGED BY PRINCIPAL GLOBAL INVESTORS LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	25418	0.00
DELNISKI PODSKLAD ALTA INDIA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	REPUBLIC OF SLOVENIA	25000	0.00
INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	24875	0.00
CIMB-PRINCIPAL ASIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	24590	0.00
FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADDEX UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	24386	0.00
WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST A SIA PACIFIC EX-JAPAN PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	24140	0.00
MIRAEASSET MAPS SELECT Q EQUITY INVESTMENT TRUST NO.1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	24000	0.00

OLD WESTBURY STRATEGIC OPPORTUNITIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	23814	0.00
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	23468	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	23382	0.00
VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	HONG KONG	23286	0.00
CIMB-PRINCIPAL EQUITY GROWTH & INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	23200	0.00
HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	HONG KONG	22950	0.00

RHB-OSK RESOURCES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MALAYSIA	22800	0.00
UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	22770	0.00
PIONEER FUNDS - GLOBAL MULTI ASSET	CO SBI- SG GLOBAL SEC SERV P L, JEEVAN SEVA EXTENSION BLDG, GR FLOOR, S. V. ROAD, SANTACRUZ- WEST, MUMBAI, 400054	-	LUXEMBOUR G	22665	0.00
GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	22588	0.00
CREDIT SUISSE INDEX FUND (LUX) EQUITIES EMERGING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	22570	0.00
MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	TAIWAN	22433	0.00
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NORWAY	21940	0.00

RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOUR G	21874	0.00
OPPENHEIMER GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	21681	0.00
LTS INVESTMENT FUND LTD	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	21600	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	21500	0.00
GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	21250	0.00
UBAM - ASIA EQUITY	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	LUXEMBOUR G	21200	0.00

UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SINGAPORE	21162	0.00
PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	21121	0.00
STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CHANNEL ISLANDS	21086	0.00
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	21015	0.00
TEMPLETON EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	CANADA	21000	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI - FONDS D300	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	GERMANY	20804	0.00
PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS, 1ST FLOOR, EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, MUMBAI, 400013	-	MAURITIUS	20600	0.00

KYOBO POWER INDIA EQUITY INVESTMENT TRUST1- MASTER	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SOUTH KOREA	20500	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ RFG FONDS	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI, 400051	-	GERMANY	20360	0.00
EB ASIA ABSOLUTE RETURN MASTER FUND LIMITED	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	CAYMAN ISLANDS	20000	0.00
DEKA INVESTMENT GMBH RE PRODEKA 2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	GERMANY	20000	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	20000	0.00
PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	19600	0.00
ALPS/KOTAK INDIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	19382	0.00

YUANTA INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	18922	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	18883	0.00
WISDOMTREE GLOBAL EX-MEXICO EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	18732	0.00
VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	HONG KONG	18714	0.00
NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	18260	0.00
CC&L Q EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	CANADA	17700	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MEIJI YASUDA EMERGING ASIA EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	JAPAN	17056	0.00

BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	16260	0.00
DELNISKI PODSKLAD ALTA ASIA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	REPUBLIC OF SLOVENIA	16000	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	15977	0.00
IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 -	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	AUSTRALIA	15952	0.00
EMERGING MARKETS EQUITY FUND - PANAGORA ASSETMANAGEMENT INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	15874	0.00
SPDR GLOBAL DOW ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	15768	0.00
SYDBANK A/S	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	15750	0.00

EASTSPRING INVESTMENTS INDIA DISCOVERY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	15427	0.00
STATE GENERAL RESERVE FUND OF THE MINISTRY OF FINANCE OF THE SULTANATE OF OMAN AS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT LT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	OMAN	15283	0.00
RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL-PZENA INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	15224	0.00
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	15080	0.00
MAPLE-BROWN ABBOTT ASIA PACIFIC TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRALIA	14974	0.00
WILSHIRE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	14601	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	14570	0.00

YUANTA EMERGING ASIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	14410	0.00
CIMB-PRINCIPAL EQUITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MALAYSIA	14406	0.00
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	14278	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	14154	0.00
INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	14000	0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	13771	0.00
RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - SELF MANAGED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	IRELAND	13640	0.00

FIDELITY INVESTMENT TRUST - FIDELITY FLEX INTERNATIONAL FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	13585	0.00
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	13534	0.00
CHINDIA PLUS EQUITY 1	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	13501	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	13415	0.00
MINISTRY OF STRATEGY AND FINANCE - JPMORGAN INVESTMENT MANAGEMENT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	13237	0.00
HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	HONG KONG	13110	0.00
SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	12968	0.00

PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	12505	0.00
MIRAE ASSET ISLAMIC ASIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	12038	0.00
NEW YORK LIFE INSURANCE COMPANY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	11777	0.00
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	11734	0.00
DELNISKI PODSKLAD ALTA GLOBAL EMERGING	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	REPUBLIC OF SLOVENIA	11400	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	11235	0.00

COLONIAL FIRST STATE INVESTMENT FUND 10	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	10966	0.00
WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	10959	0.00
WM POOL - EQUITIES TRUST NO. 76	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	10880	0.00
ASIAN MULTI FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	10849	0.00
BLACKROCK GLOBAL INDEX FUNDS-BLACKROCK EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	10771	0.00
MASTER TRUST AGREEMENT FOR CERTAIN TAX-QUALIFIED RETIREMENT PLANS OF BECHTEL CORPORATION - MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	10495	0.00
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - CASH TRADING	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	10223	0.00

AGF EMERGING MARKETS POOLED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	10115	0.00
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV - WELLINGTON GLOBAL MULTI-ASSET TARGET RETURN FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	9932	0.00
OCEAN DIAL SYSTEMATIC INDIA RETURN (MAURITIUS) LTD	SBI SG GLOBAL SECURITIES SERVICE PL, JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTCRUZ (WEST), MUMBAI, 400054	-	MAURITIUS	9596	0.00
AMUNDI INDIA INFRASTRUCTURE FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	9340	0.00
RAIFFEISEN-GLOBALALLOCATION-STRATEGIESPLUS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	9300	0.00
NATIONWIDE MAXIMUM DIVERSIFICATION EMERGING MARKETS CORE EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	9204	0.00
CADENCE GLOBAL EQUITY FUND L.P.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	9183	0.00

UPAMC ASIAN BRIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	9000	0.00
LO FUNDS - EMERGING EQUITY FACTOR ENHANCED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOUR G	8839	0.00
PRINCIPAL GLOBAL INVESTORS FUNDS - ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	8673	0.00
ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	HSBC SECURITIES SERVICES, 11 FLR, BLDG 3, NESCO IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	8632	0.00
ANCHOR GLOBAL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	8511	0.00
TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	8510	0.00
CIBC ASIA PACIFIC INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	8313	0.00

FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	8039	0.00
MANULIFE ASIA EQUITY CLASS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	CANADA	8000	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	8000	0.00
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	7723	0.00
VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	7695	0.00
CGMPV, LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	7510	0.00
THORNBURG GLOBAL INVESTMENT PLC - THORNBURG DEVELOPING WORLD FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	7400	0.00

PRINCIPAL GLOBAL INVESTORS FUNDS - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	7199	0.00
OPPENHEIMER EMERGING MARKETS REVENUE ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	7197	0.00
STATE STREET RAFI EMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	7174	0.00
BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	7000	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS TRUSTEE FOR THE CMLA INTERNATIONAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	6878	0.00
VALPRO INDIA OPPORTUNITIES FUND	EDELWEISS CUSTODIAL SERVICE LTD, 5TH FLOOR EDELWEISS HOUSE, OFF CST ROAD KALINA, MUMBAI MAHARASHTRA, 400098	-	MAURITIUS	6665	0.00
KYOBO AXA POWER INDIA INDEX SECURITIES MASTER INVESTMENT TRUST (EQUITY)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	6444	0.00

FIDELITY CONTRAFUND FIDELITY FLEX OPPORTUNISTIC INSIGHTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	6390	0.00
BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	GERMANY	6386	0.00
INTECH EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	6239	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	6104	0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	5980	0.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	5956	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MEIJI YASUDA EMERGING EQUITY ENHANCED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	JAPAN	5896	0.00

THE NOMURA TRUST AND BANKING CO. LTD AS THE TRUSTEE OF NOMURA RAFI EMERGING EQUITY FUND (FOR TAX-EXEMPT PROFESSIONAL INVESTORS ONLY)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	JAPAN	5870	0.00
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	5814	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR DIAM ASIA CONSUMPTION AND INFRASTRUCTURE RELATED STOCK FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	5582	0.00
LEGG MASON EMERGING MARKETS DIVERSIFIED CORE ETF	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	5471	0.00
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	5307	0.00
LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	5155	0.00
VESPERA FUND LIMITED	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	MAURITIUS	5000	0.00

MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	5000	0.00
ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY OF ELLERSTON GLOBAL EQUITY MANAGERS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	5000	0.00
HSBC UCITS COMMON CONTRACTUAL FUND-ECONOMIC SCALE INDEX WORLDWIDE EQUITY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	4951	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7068	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	4924	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7067	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	4920	0.00
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	4789	0.00

SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUITIES	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	4375	0.00
NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SOUTH KOREA	4000	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIPPON TELEGRAPH AND TELEPHONE CORPORATION MTBC400009097	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	3978	0.00
NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOUR G	3803	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	GERMANY	3751	0.00
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA RAFI ALL COUNTRY STOCK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	JAPAN	3666	0.00
HARMONY OVERSEAS EQUITY POOL-AGF INVESTMENTS INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	3497	0.00

VICTORYSHARES EMERGING MARKET VOLATILITY WTD ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	3314	0.00
ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS, 1ST FLOOR, EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI, 400013	-	MAURITIUS	2990	0.00
WELLINGTON INDIA OPPORTUNITIES FUND, LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	2712	0.00
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM EMERGING MARKETS MULTI ASSET FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	2650	0.00
NEUBERGER BERMAN SYSTEMATIC GLOBAL EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	2640	0.00
PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	2521	0.00
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	SINGAPORE	2520	0.00

AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	2520	0.00
CALAMOS GLOBAL FUNDS PLC - CALAMOS EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	2500	0.00
HSBC MANAGED STABLE GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	HONG KONG	2285	0.00
THE HARTFORD GLOBAL ALL-ASSET FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2275	0.00
SPDR MSCI ACWI LOW CARBON TARGET ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2260	0.00
ALBULA INVESTMENT FUND LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	2200	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR DIAM BRICS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	2001	0.00

FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1934	0.00
VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	HONG KONG	1807	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. RE STB EMERGING MARKETS HIGH DIVIDEND EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	1766	0.00
LEGG MASON FUNDS ICVC - LEGG MASON IF QS EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED KINGDOM	1752	0.00
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1687	0.00
LOS ANGELES CAPITAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	1633	0.00

OPPENHEIMER GLOBAL REVENUE ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	1497	0.00
HSBC MANAGED STABLE FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	HONG KONG	1452	0.00
GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND, A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1398	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIPPON TELEGRAPH AND TELEPHONE CORPORATION MTBC400009088	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	1356	0.00
RHB GLOBAL EQUITY YIELD FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MALAYSIA	1320	0.00
NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL MULTI ASSET FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOUR G	1230	0.00
OPPENHEIMER GLOBAL MULTI- ASSET GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1037	0.00

THE FINANCIAL CORPORATION CO SAOG	IL AND FS SECURITIES SERVICES LTD, CUSTODIAL SERVICES DIVISION, PLOT NO 14 RAHEJA VIHAR, CHANDIVALI ANDHERI E MUMBAI, 400072	-	OMAN	1000	0.00
AJO EMERGING MARKETS LARGE-CAP FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	649	0.00
ASPIRE EMERGING FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	-	MAURITIUS	460	0.00
WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	CANADA	416	0.00
NORDEA 2, SICAV - BALANCED GROWTH TARGET DATE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOUR G	298	0.00
NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	232	0.00
DEUTSCHE X-TRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	163	0.00

CANADA PENSION PLAN INVESTMENT BOARD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	10	0.00
TOTAL				150,83,21,201	23.82

Field IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

C. Committee Meetings

Number of Meetings held 52

Type of Meeting :Audit Committee				
S.No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	21/04/2017	4	4	100
2.	24/04/2017	4	4	100
3.	10/05/2017	4	4	100
4.	19/07/2017	4	4	100
5.	20/07/2017	4	4	100
6.	11/10/2017	4	4	100
7.	13/10/2017	4	4	100
8.	07/12/2017	4	4	100
9.	17/01/2018	4	4	100
10.	19/01/2018	4	4	100
11.	23/03/2018	4	4	100

Type of Meeting :Human Resources, Nomination and Remuneration Committee				
S.No.	Date	Total Number of member as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	20/04/2017	4	4	100
2.	26/07/2017	3	3	100
3.	7/12/2017	5	5	100
4.	17/01/2018	5	5	100

Type of Meeting :Stakeholders' Relationship Committee				
S.No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1	29/04/2017	4	4	100
2	26/07/2017	4	4	100
3	13/09/2017	4	3	75
4	13/10/2017	4	4	100
5	19/01/2018	4	4	100

Type of Meeting :Corporate Social Responsibility and Governance Committee				
S.No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1	24/04/2017	4	4	100
2	20/07/2017	4	4	100
3	11/10/2017	4	3	75
4	17/01/2018	4	4	100

Type of Meeting :Health, Safety and Environment Committee				
S.No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1	24/04/2017	4	4	100
2	26/07/2017	3	2	75
3	13/10/2017	5	5	100
4	19/01/2018	5	5	100

Type of Meeting :Finance Committee				
S.No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	12/04/2017	3	3	100
2.	24/04/2017	3	3	100
3.	20/07/2017	3	3	100
4.	31/08/2017	3	3	100
5.	31/08/2017	3	3	100
6.	01/09/2017	3	3	100
7.	01/09/2017	3	3	100
8.	04/09/2017	3	3	100
9.	04/09/2017	3	3	100
10.	06/10/2017	3	3	100
11.	13/10/2017	3	3	100
12.	08/11/2017	3	3	100
13.	08/11/2017	3	3	100
14.	14/11/2017	3	3	100
15.	14/11/2017	3	3	100
16.	17/11/2017	3	3	100
17.	22/11/2017	3	3	100
18.	22/11/2017	3	3	100
19.	19/01/2018	3	3	100

Type of Meeting :Risk Management Committee*				
S.No.	Date	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1	21/04/2017	5	4	80
2	01/08/2017	5	5	100
3	11/10/2017	5	3	60
4	07/12/2017	5	4	80
5	01/03/2018	5	4	80

* The Risk Management Committee comprises of Board members and Executives.

Shashikala Rao & Co.

Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. : Saki Vihar Road, Andheri (East), Mumbai - 400 072 (INDIA)

Tel.: (022) 42951866 Email : skraoco@gmail.com

Form No. MGT- 8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Reliance Industries Limited ("the Company")** as required to be maintained under the Companies Act, 2013 ("**the Act**") and the rules made thereunder for the financial year ended on **March 31 , 2018 ("Financial Year")**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year the Company has complied with provisions of the Act and Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers / records and making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director~~, Central Government, ~~the Tribunal, Court~~ or other authorities within / beyond the prescribed time with additional fee, as the case may be;
 4. calling / convening / holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due date as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be and fixing of record date;
 6. advances/loans to its directors and / or persons or firms or companies referred in section 185 of the Act - **There were no transactions under section 185 of the Act;**



Shashikala Rao & Co.

Company Secretaries

7. contracts / arrangements with related parties as specified in section 188 of the Act;
8. issue or allotment or transfer or transmission or ~~buyback~~ of securities / ~~redemption of preference shares or debentures~~/ alteration or ~~reduction~~ of share capital/ ~~conversion of shares/ securities~~ and issue of security certificates in all instances;
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **Not applicable;**
10. declaration / payment of dividend; transfer of unpaid/ unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub- sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / ~~filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment / reappointment / ~~filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act - **No approvals were required to be taken during the year;**
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted / renewed / repaid during the year;**
16. borrowings from ~~its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;~~
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and Articles of Association of the Company.

Place: Mumbai

Date: August 28, 2018



For Shashikala Rao & Co.
Company Secretaries

Shashikala Rao

Practising Company Secretary

FCS 3866 CP No 9482