

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

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 LIMITEE

(b) Registered office address

3 RD FLOORMAKER CHAMBER IV  
222 NARIMAN POINT  
MUMBAI  
Maharashtra  
400021

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

savithri.parekh@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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KARVY FINTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

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

(a) If yes, date of AGM

12/08/2019

(b) Due date of AGM

31/08/2019

(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	61.68
2	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	37.54
3	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	0.5
4	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	0.28

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

\*No. of Companies for which information is to be given 164

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	C-SQUARE INFO-SOLUTIONS P	U72900KA2002PTC030784	Subsidiary	81.64
4	DRONAGIRI BOKADVIRA EAST	U70100MH2019PLC320277	Subsidiary	100
5	DRONAGIRI BOKADVIRA NORT	U70109MH2019PLC320080	Subsidiary	100
6	DRONAGIRI BOKADVIRA SOUT	U70109MH2019PLC320084	Subsidiary	100
7	DRONAGIRI BOKADVIRA WEST	U70200MH2019PLC320087	Subsidiary	100
8	DRONAGIRI DONGRI EAST INFF	U70109MH2019PLC320450	Subsidiary	100
9	DRONAGIRI DONGRI NORTH IN	U70109MH2019PLC320135	Subsidiary	100
10	DRONAGIRI DONGRI SOUTH IN	U70109MH2019PLC320137	Subsidiary	100
11	DRONAGIRI DONGRI WEST INF	U70100MH2019PLC320584	Subsidiary	100
12	DRONAGIRI FUNDE EAST INFR	U70109MH2019PLC320270	Subsidiary	100
13	DRONAGIRI FUNDE NORTH INF	U70200MH2019PLC320484	Subsidiary	100
14	DRONAGIRI FUNDE SOUTH INF	U70109MH2019PLC320089	Subsidiary	100
15	DRONAGIRI FUNDE WEST INFR	U70109GJ2019PLC109607	Subsidiary	100
16	DRONAGIRI NAVGHAR EAST IN	U70200MH2019PLC320597	Subsidiary	100
17	DRONAGIRI NAVGHAR NORTH	U70200MH2019PLC320340	Subsidiary	100
18	DRONAGIRI NAVGHAR NORTH	U70109MH2019PLC320429	Subsidiary	100
19	DRONAGIRI NAVGHAR NORTH	U70200MH2019PLC320547	Subsidiary	100
20	DRONAGIRI NAVGHAR SOUTH	U70109MH2019PLC320551	Subsidiary	100
21	DRONAGIRI NAVGHAR SOUTH	U70103MH2019PLC320329	Subsidiary	100
22	DRONAGIRI NAVGHAR SOUTH	U70200MH2019PLC320541	Subsidiary	100
23	DRONAGIRI NAVGHAR WEST IN	U70109MH2019PLC320353	Subsidiary	100
24	DRONAGIRI PAGOTE EAST INFF	U70109MH2019PLC319663	Subsidiary	100

25	DRONAGIRI PAGOTE NORTH FI	U70200MH2019PLC320555	Subsidiary	100
26	DRONAGIRI PAGOTE NORTH IN	U70109MH2019PLC320088	Subsidiary	100
27	DRONAGIRI PAGOTE NORTH SI	U70109MH2019PLC320562	Subsidiary	100
28	DRONAGIRI PAGOTE SOUTH FI	U70100MH2019PLC320560	Subsidiary	100
29	DRONAGIRI PAGOTE SOUTH IN	U70109MH2019PLC320331	Subsidiary	100
30	DRONAGIRI PAGOTE WEST INF	U70109MH2019PLC320096	Subsidiary	100
31	DRONAGIRI PANJE EAST INFRA	U70200MH2019PLC320478	Subsidiary	100
32	DRONAGIRI PANJE NORTH INF	U70109MH2019PLC320272	Subsidiary	100
33	DRONAGIRI PANJE SOUTH INFI	U70109MH2019PLC320273	Subsidiary	100
34	DRONAGIRI PANJE WEST INFRA	U70100MH2019PLC320588	Subsidiary	100
35	ETHANE CRYSTAL LLC		Subsidiary	100
36	ETHANE EMERALD LLC		Subsidiary	100
37	ETHANE OPAL LLC		Subsidiary	100
38	ETHANE PEARL LLC		Subsidiary	100
39	ETHANE SAPPHIRE LLC		Subsidiary	100
40	ETHANE TOPAZ LLC		Subsidiary	100
41	GENESIS COLORS LIMITED	U51311HR1998PLC054949	Subsidiary	72.73
42	GENESIS LA MODE PRIVATE LIM	U51109HR2012PTC065811	Subsidiary	100
43	GENESIS LUXURY FASHION PRI	U74994HR2007PTC054951	Subsidiary	99.37
44	GLB BODY CARE PRIVATE LIMIT	U51391DL2012PTC235298	Subsidiary	100
45	GLF LIFESTYLE BRANDS PRIVAT	U51909HR2011PTC054950	Subsidiary	100
46	GML INDIA FASHION PRIVATE I	U51494HR2012PTC047914	Subsidiary	100
47	GRAB A GRUB SERVICES PRIVA	U74999MH2014PTC258962	Subsidiary	73.03
48	INDIAVIDUAL LEARNING PRIVA	U80301KA2012PTC107575	Subsidiary	85.38
49	INDIAWIN SPORTS PRIVATE LIM	U51109MH2007PTC176254	Subsidiary	100

50	JIO ESTONIA OU		Subsidiary	85.25
51	JIO INFORMATION SOLUTIONS	U65100MH2015PLC327401	Subsidiary	100
52	JIO INFRASTRUCTURE MANAGI	U74999MH2017PLC299344	Subsidiary	100
53	JIO PAYMENTS BANK LIMITED	U65999MH2016PLC287584	Subsidiary	70
54	KALAMBOLI EAST INFRA LIMITI	U70109MH2019PLC320129	Subsidiary	100
55	KALAMBOLI NORTH FIRST INFF	U70200MH2019PLC320184	Subsidiary	100
56	KALAMBOLI NORTH INFRA LIM	U70109MH2019PLC320130	Subsidiary	100
57	KALAMBOLI NORTH SECOND II	U70109MH2019PLC320187	Subsidiary	100
58	KALAMBOLI NORTH THIRD INF	U70100MH2019PLC320188	Subsidiary	100
59	KALAMBOLI SOUTH FIRST INFR	U70200MH2019PLC320132	Subsidiary	100
60	KALAMBOLI SOUTH INFRA LIM	U70109MH2019PLC320537	Subsidiary	100
61	KALAMBOLI WEST INFRA LIMIT	U70109MH2019PLC319930	Subsidiary	100
62	KANHATECH SOLUTIONS LIMIT	U52599MH2007PLC176414	Subsidiary	100
63	M ENTERTAINMENTS PRIVATE	U92190MH2002PTC136749	Subsidiary	100
64	MINDEX 1 LIMITED		Subsidiary	100
65	MODEL ECONOMIC TOWNSHIP	U70109HR2006PLC036416	Subsidiary	100
66	RELIANCE SERVICES AND HOLD	U74110GJ2016PLC093588	Subsidiary	100
67	NEW EMERGING WORLD OF JC	U74999DL2018PTC328616	Subsidiary	75
68	RADISYS B. V.		Subsidiary	100
69	RADISYS CANADA INC		Subsidiary	100
70	RADISYS CAYMAN LIMITED		Subsidiary	100
71	RADISYS CONVEDIA (IRELAND		Subsidiary	100
72	RADISYS CORPORATION		Subsidiary	100
73	RADISYS GMBH		Subsidiary	100
74	RADISYS INDIA PRIVATE LIMITE	U72200KA2004PTC033252	Subsidiary	100

75	RADISYS INTERNATIONAL LLC		Subsidiary	100
76	RADISYS INTERNATIONAL SINC		Subsidiary	100
77	RADISYS POLAND SP. Z.O.O		Subsidiary	100
78	RADISYS SPAIN S.L.U.		Subsidiary	100
79	RADISYS SYSTEMS EQUIPMENT		Subsidiary	100
80	RADISYS TECHNOLOGIES (SHE		Subsidiary	100
81	RADISYS UK LIMITED		Subsidiary	100
82	RECRON (MALAYSIA) SDN BHD		Subsidiary	100
83	RELIANCE AMBIT TRADE PRIVA	U01119MH2006PTC162902	Subsidiary	100
84	RELIANCE AROMATICS AND PE	U23200GJ1993PLC109087	Subsidiary	100
85	RELIANCE BRANDS LIMITED	U51900MH2007PLC174470	Subsidiary	80
86	RELIANCE CHEMICALS LIMITED	U24110GJ1990PLC109085	Subsidiary	100
87	RELIANCE CLOTHING INDIA PR	U17120MH2008PTC180384	Subsidiary	100
88	RELIANCE COMMERCIAL DEAL	U51909MH2006PLC166162	Subsidiary	100
89	RELIANCE COMTRADE PRIVATE	U52599MH2006PTC164458	Subsidiary	100
90	RELIANCE CONTENT DISTRIBU	U74999MH2017PLC299342	Subsidiary	100
91	RELIANCE CORPORATE IT PARK	U74140GJ2001PLC107554	Subsidiary	100
92	RELIANCE EAGLEFORD UPSTRE		Subsidiary	100
93	RELIANCE EAGLEFORD UPSTRE		Subsidiary	100
94	RELIANCE EAGLEFORD UPSTRE		Subsidiary	100
95	RELIANCE EMINENT TRADING &	U51100MH2005PTC302793	Subsidiary	100
96	RELIANCE ENERGY AND PROJE	U45201GJ1993PLC109086	Subsidiary	100
97	RELIANCE ENERGY GENERATIO	U40108MH2008PLC185326	Subsidiary	100
98	RELIANCE ETHANE HOLDING P		Subsidiary	100
99	RELIANCE EXPLORATION & PRO		Subsidiary	100

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

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	14,000,000,000	6,338,693,823	6,338,693,823	6,338,693,823
Total amount of equity shares (in Rupees)	140,000,000,000	63,386,938,230	63,386,938,230	63,386,938,230

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	14,000,000,000	6,338,693,823	6,338,693,823	6,338,693,823
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	140,000,000,000	63,386,938,230	63,386,938,230	63,386,938,230

###### (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				

<b>At the beginning of the year</b>	6,334,651,022	63,346,510,220	63,346,510,220	
<b>Increase during the year</b>	4,042,801	40,428,010	40,428,010	1,280,988,158.68
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	4,042,801	40,428,010	40,428,010	1,280,988,158.68
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	6,338,693,823	63,386,938,230	63,386,938,230	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0



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

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting	05/07/2018		
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			

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

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

Ledger Folio of Transferee	<input type="text"/>
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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	395,000	10,00,000	375,000,000,000
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			147,421,368,857.54
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,098,128,627,651.7
Deposit			0
<b>Total</b>			<b>1,620,549,996,509.24</b>

**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
<b>Non-convertible debentures</b>	210,033,333,333	170,000,000,000	5,033,333,333	375,000,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

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

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
As per Annexure	235,878,510,127	1	235,878,510,127	1	235,879,510,127
<b>Total</b>	<b>235,878,510,127</b>		<b>235,878,510,127</b>		<b>235,879,510,127</b>

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

4,009,860,913,250

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

3,441,270,625,077

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

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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	41.69	0	
10.	Others Petroleum Trust (through Trustee)	240,942,006	3.8	0	
	<b>Total</b>	2,926,202,148	46.16	0	0

**Total number of shareholders (promoters)**

51

**(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	565,803,805	8.93	0	
	(ii) Non-resident Indian (NRI)	32,294,047	0.51	0	
	(iii) Foreign national (other than NRI)	20,517	0	0	

2.	Government				
	(i) Central Government	10,827,815	0.17	0	
	(ii) State Government	189,688	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	454,394,911	7.17	0	
4.	Banks	2,175,429	0.03	0	
5.	Financial institutions	700,415	0.01	0	
6.	Foreign institutional investors	1,509,880,341	23.82	0	
7.	Mutual funds	276,903,859	4.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	170,356,671	2.69	0	
10.	Others As per Annexure	388,944,177	6.14	0	
	<b>Total</b>	3,412,491,675	53.84	0	0

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

2,211,184

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

2,211,235

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

1,280

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 SERVICES			2,232,766	0.04
THE BOEING COMPAN	JPMORGAN CHASE BANK N.A., INC			1,165,644	0.02
COAL STAFF SUPERAN	JPMORGAN CHASE BANK N.A., INC			258,981	0
RUSSELL INVESTMENT	DEUTSCHE BANK AG, DB HOUSE, F			234,310	0
SSGA SPDR ETFS EURC	DEUTSCHE BANK AG, DB HOUSE, F			165,548	0
FIDELITY GLOBAL EQU	JPMORGAN CHASE BANK N.A., INC			133,452	0
DEUTSCHE BANK AG L	DEUTSCHE BANK AG, DB HOUSE, F			121,281	0
EATON VANCE TRUST	DEUTSCHE BANK AG, DB HOUSE, F			117,800	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INDIA VALUE INVESTMENT	HDFC BANK LTD, CUSTODY SERVICES			33,971	0
FLEDGELING NOMINEE	CITIBANK N A (CUSTODY SERVICES)			29,656	0
GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, GROUND FLOOR			26,482	0
ADVANTAGE ADVISER	DEUTSCHE BANK, GROUND FLOOR			21,410	0
JARDINE FLEMING (MAY) INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			14,616	0
GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, GROUND FLOOR			10,084	0
VIKASA INDIA EIF I FUND	EDELWEISS CUSTODIAL SERVICES			7,120	0
JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES			6,020	0
MORGAN STANLEY ASIA	16-162 VAKIL COLONY, C/O INVESTMENT			4,400	0
MORGAN STANLEY ASIA	STOCK HOLDING CORPORATION			4,132	0
MYNAH INVESTMENTS	DEUTSCHE BANK AG, GROUND FLOOR			3,680	0
ADVANTAGE ADVISER	DEUTSCHE BANK, GROUND FLOOR			3,600	0
ILF MAURITIUS	CITIBANK N A CUSTODY SERVICES,			3,096	0
FLEDGELING NOMINEE	CITIBANK N A (CUSTODY SERVICES)			2,836	0
FLEDGELING NOMINEE	CITIBANK N A, CUSTODY SERVICES			2,768	0
GOVERNMENT OF SINGAPORE	CITIBANK N A CUSTODY SERVICES,			2,640	0
JARDINE FLEMING INTERNATIONAL	CITIBANK N A (CUSTODY SERVICES)			1,840	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	51
Members (other than promoters)	2,265,953	2,211,184
Debenture holders	238	747

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

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

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

**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	58,300	
Mansingh L. Bhakta	00001963	Director	680,000	12/08/2019
Yogendra P. Trivedi	00001879	Director	60,400	
Dipak C. Jain	00228513	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Raghunath A. Mashelka	00074119	Director	0	
Adil Zainulbhai	06646490	Director	0	
Nita M. Ambani	03115198	Director	6,796,292	
Raminder Singh Gujral	07175393	Director	7,000	
Shumeet Banerji	02787784	Director	13,500	
Arundhati Bhattacharya	02011213	Additional director	0	
Alok Agarwal	AAGPA6138F	CFO	1,450,252	
Srikanth Venkatachari	AABPV2193C	CFO	274,360	
K. Sethuraman	ADUPK3895Q	Company Secretar	12,000	

**(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)
Ashok Misra	00006051	Director	17/10/2018	Cessation
Arundhati Bhattacharya	02011213	Additional director	17/10/2018	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	05/07/2018	2,226,117	1,168	46.2

**B. BOARD MEETINGS**

\*Number of meetings held

7

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



S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2018	14	13	92.86
2	22/06/2018	14	13	92.86
3	27/07/2018	14	14	100
4	17/10/2018	14	14	100
5	17/01/2019	14	14	100
6	06/03/2019	14	13	92.86
7	29/03/2019	14	14	100

### C. COMMITTEE MEETINGS

Number of meetings held

46

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/04/2018	4	4	100
2	Audit Committee	25/04/2018	4	4	100
3	Audit Committee	27/04/2018	4	4	100
4	Audit Committee	22/06/2018	4	4	100
5	Audit Committee	25/07/2018	4	4	100
6	Audit Committee	27/07/2018	4	4	100
7	Audit Committee	16/10/2018	4	4	100
8	Audit Committee	17/10/2018	4	4	100
9	Audit Committee	17/01/2019	4	4	100
10	Audit Committee	18/01/2019	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	12/08/2019
								(Y/N/NA)
1	Mukesh D. Am	7	7	100	14	11	78.57	Yes
2	Nikhil R. Mesw	7	7	100	22	17	77.27	Yes
3	Hital R. Meswa	7	7	100	24	24	100	Yes
4	P. M. S. Prasa	7	7	100	6	6	100	Yes
5	Pawan Kumar	7	6	85.71	4	3	75	Yes
6	Mansingh L. B	7	7	100	0	0	0	Yes
7	Yogendra P. T	7	7	100	26	26	100	Yes
8	Dipak C. Jain	7	7	100	0	0	0	Yes
9	Raghunath A.	7	6	85.71	26	25	96.15	Yes
10	Adil Zainulbha	7	7	100	20	20	100	Yes
11	Nita M. Ambar	7	7	100	0	0	0	Yes
12	Raminder Sing	7	7	100	18	18	100	Yes
13	Shumeet Ban	7	6	85.71	11	10	90.91	Yes
14	Arundhati Bha	3	3	100	2	2	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	Managing Director	47,600,000	95,308,000		7,092,000	150,000,000
2	Nikhil R. Meswani	Whole-time Director	58,300,000	144,000,000		3,428,380	205,728,380
3	Hital R. Meswani	Whole-time Director	58,300,000	144,000,000		3,428,380	205,728,380
4	P. M. S. Prasad	Whole-time Director	97,047,901			3,024,939	100,072,840
5	Pawan Kumar Kapil	Whole-time Director	40,285,623			1,377,560	41,663,183
	Total		301,533,524	383,308,000	0	18,351,259	703,192,783

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	Alok Agarwal	Chief Financial Officer	115,892,316			1,482,468	117,374,784
2	Srikanth Venkatacharya	Joint Chief Financial Officer	110,977,868		21,360,000	3,592,845	135,930,713
3	K. Sethuraman	Company Secretary	24,013,602			924,660	24,938,262
	Total		250,883,786	0	21,360,000	5,999,973	278,243,759

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	Independent Director	0	16,500,000		900,000	17,400,000
2	Yogendra P. Trivedi	Independent Director	0	16,500,000		3,600,000	20,100,000
3	Ashok Misra	Independent Director	0	9,041,096		1,200,000	10,241,096
4	Dipak C. Jain	Independent Director	0	16,500,000		1,000,000	17,500,000
5	Raghunath A. Mashruwala	Independent Director	0	16,500,000		3,400,000	19,900,000
6	Adil Zainulbhai	Independent Director	0	16,500,000		3,000,000	19,500,000
7	Nita M. Ambani	Non-executive Director	0	16,500,000		700,000	17,200,000
8	Raminder Singh Gulati	Independent Director	0	16,500,000		2,800,000	19,300,000
9	Shumeet Banerji	Independent Director	0	16,500,000		1,900,000	18,400,000
10	Arundhati Bhattacharya	Independent Director	0	7,458,904		700,000	8,158,904
	Total		0	148,500,000	0	19,200,000	167,700,000

**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

NIKHIL  
RASIKLAL  
MESWANI

DIN of the director

00001620

#### 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 Attachment(s), if any

#### List of attachments

Attach

Attach

Attach

Attach

Karvy Confirmation List of Shareholders 31  
RIL\_MGT-8\_FY 2018-19.pdf  
mgt7 Annexure\_final.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**

September 30, 2019

Reliance Industries Limited  
3<sup>rd</sup> Floor, Maker Chambers IV,  
Nariman Point, Mumbai – 400 021

Kind Atten : Shri K Sethuraman

Dear Sir,

**Sub : Confirmation of number of shareholders as on March 31, 2019 of Reliance Industries Limited**


This is to confirm that the total number of shareholders as per Register of Members of Reliance Industries Limited, as on March 31, 2019 are 23,17,961. However, the total number of shareholders for the purpose of field no.VI of MGT -7, are 22,11,235.

The reason for difference is on account of some of the shareholders are holding the shares in more than one folio / demat account. The said shareholders are counted as one shareholder for the purpose of field no.VI of MGT -7.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Karvy Fintech Private Limited



S P Venugopal  
General Manager

**RELIANCE INDUSTRIES LIMITED**

**GIST OF ANNEXURES ATTACHED TO MGT-7  
FINANCIAL YEAR 2018-19**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Annexure No.</b>	<b>Page Nos.</b>
1.	Field III – Particulars of Holding, Subsidiary and Associate companies (including Joint Ventures)	Annexure 1	2-6
2.	Field IV (i) (d) (v) – Break-up of paid-up share capital – Increase during the year	Annexure 2	7
3.	Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year) Details of debentures - Non-convertible debentures	Annexure 3	8
4.	Field IV (v) Securities (other than shares and debentures)	Annexure 4	9
5.	Field V. Turnover and net worth of the Company (as defined in the Companies Act, 2013)	Annexure 5	10
6.	Field VI (a) and Field VII– Shareholding Pattern – Promoters and Promoters Group	Annexure 6	11-14
7.	Field VI (b) (10) – Shareholding Pattern – Public/Other than promoters – Others	Annexure 7	15
8.	Field VI c. Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company	Annexure 8	16 – 235
9.	Field VIII. Details of Directors and Key Managerial Personnel B. (i) Details of Directors and Key Managerial Personnel as on closure of financial year	Annexure 9	236
10.	Field VIII. Details of Directors and Key Managerial Personnel B. (ii) Particulars of change in director(s) and Key managerial personnel during the year	Annexure 10	237
11.	Field IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors C. Committee Meetings	Annexure 11	238-240

**Annexure – 1****Field III – Particulars of Holding, Subsidiary and Associate companies (including Joint Ventures)****No. of Companies for which information is to be given = 164**

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN/FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of Shares held*</b>
1	Affinity Names, Inc	NA	Subsidiary	100.00
2	Aurora Algae Inc	NA	Subsidiary	100.00
3	C-Square Info Solutions Private Limited	U72900KA2002PTC030784	Subsidiary	81.64
4	Dronagiri Bokadvira East Infra Limited	U70100MH2019PLC320277	Subsidiary	100.00
5	Dronagiri Bokadvira North Infra Limited	U70109MH2019PLC320080	Subsidiary	100.00
6	Dronagiri Bokadvira South Infra Limited	U70109MH2019PLC320084	Subsidiary	100.00
7	Dronagiri Bokadvira West Infra Limited	U70200MH2019PLC320087	Subsidiary	100.00
8	Dronagiri Dongri East Infra Limited	U70109MH2019PLC320450	Subsidiary	100.00
9	Dronagiri Dongri North Infra Limited	U70109MH2019PLC320135	Subsidiary	100.00
10	Dronagiri Dongri South Infra Limited	U70109MH2019PLC320137	Subsidiary	100.00
11	Dronagiri Dongri West Infra Limited	U70100MH2019PLC320584	Subsidiary	100.00
12	Dronagiri Funde East Infra Limited	U70109MH2019PLC320270	Subsidiary	100.00
13	Dronagiri Funde North Infra Limited	U70200MH2019PLC320484	Subsidiary	100.00
14	Dronagiri Funde South Infra Limited	U70109MH2019PLC320089	Subsidiary	100.00
15	Dronagiri Funde West Infra Limited	U70109GJ2019PLC109607	Subsidiary	100.00
16	Dronagiri Navghar East Infra Limited	U70200MH2019PLC320597	Subsidiary	100.00
17	Dronagiri Navghar North First Infra Limited	U70200MH2019PLC320340	Subsidiary	100.00
18	Dronagiri Navghar North Infra Limited	U70109MH2019PLC320429	Subsidiary	100.00
19	Dronagiri Navghar North Second Infra Limited	U70200MH2019PLC320547	Subsidiary	100.00
20	Dronagiri Navghar South First Infra Limited	U70109MH2019PLC320551	Subsidiary	100.00
21	Dronagiri Navghar South Infra Limited	U70103MH2019PLC320329	Subsidiary	100.00
22	Dronagiri Navghar South Second Infra Limited	U70200MH2019PLC320541	Subsidiary	100.00
23	Dronagiri Navghar West Infra Limited	U70109MH2019PLC320353	Subsidiary	100.00
24	Dronagiri Pagote East Infra Limited	U70109MH2019PLC319663	Subsidiary	100.00
25	Dronagiri Pagote North First Infra Limited	U70200MH2019PLC320555	Subsidiary	100.00
26	Dronagiri Pagote North Infra Limited	U70109MH2019PLC320088	Subsidiary	100.00
27	Dronagiri Pagote North Second Infra Limited	U70109MH2019PLC320562	Subsidiary	100.00
28	Dronagiri Pagote South First Infra Limited	U70100MH2019PLC320560	Subsidiary	100.00
29	Dronagiri Pagote South Infra Limited	U70109MH2019PLC320331	Subsidiary	100.00
30	Dronagiri Pagote West Infra Limited	U70109MH2019PLC320096	Subsidiary	100.00



Sr. No.	Name of the Company	CIN/FCRN	Holding / Subsidiary / Associate / Joint Venture	% of Shares held*
31	Dronagiri Panje East Infra Limited	U70200MH2019PLC320478	Subsidiary	100.00
32	Dronagiri Panje North Infra Limited	U70109MH2019PLC320272	Subsidiary	100.00
33	Dronagiri Panje South Infra Limited	U70109MH2019PLC320273	Subsidiary	100.00
34	Dronagiri Panje West Infra Limited	U70100MH2019PLC320588	Subsidiary	100.00
35	Ethane Crystal LLC	NA	Subsidiary	100.00
36	Ethane Emerald LLC	NA	Subsidiary	100.00
37	Ethane Opal LLC	NA	Subsidiary	100.00
38	Ethane Pearl LLC	NA	Subsidiary	100.00
39	Ethane Sapphire LLC	NA	Subsidiary	100.00
40	Ethane Topaz LLC	NA	Subsidiary	100.00
41	Genesis Colors Limited	U51311HR1998PLC054949	Subsidiary	72.73
42	Genesis La Mode Private Limited	U51109HR2012PTC065811	Subsidiary	100.00
43	Genesis Luxury Fashion Private Limited	U74994HR2007PTC054951	Subsidiary	99.37
44	GLB Body Care Private Limited	U51391DL2012PTC235298	Subsidiary	100.00
45	GLF Lifestyle Brands Private Limited	U51909HR2011PTC054950	Subsidiary	100.00
46	GML India Fashion Private Limited	U51494HR2012PTC047914	Subsidiary	100.00
47	Grab A Grub Services Private Limited	U74999MH2014PTC258962	Subsidiary	73.03
48	Indiavidual Learning Private Limited	U80301KA2012PTC107575	Subsidiary	85.38
49	Indiawin Sports Private Limited	U51109MH2007PTC176254	Subsidiary	100.00
50	Jio Estonia OÜ	NA	Subsidiary	100.00
51	Jio Information Solutions Limited	U65100MH2015PLC327401	Subsidiary	100.00
52	Jio Infrastructure Management Services Limited (Formerly known as Reliance Digital Media Distribution Limited)	U74999MH2017PLC299344	Subsidiary	100.00
53	Jio Payments Bank Limited	U65999MH2016PLC287584	Subsidiary	70.00
54	Kalamboli East Infra Limited	U70109MH2019PLC320129	Subsidiary	100.00
55	Kalamboli North First infra Limited	U70200MH2019PLC320184	Subsidiary	100.00
56	Kalamboli North Infra Limited	U70109MH2019PLC320130	Subsidiary	100.00
57	Kalamboli North Second Infra Limited	U70109MH2019PLC320187	Subsidiary	100.00
58	Kalamboli North Third Infra Limited	U70100MH2019PLC320188	Subsidiary	100.00
59	Kalamboli South First Infra Limited	U70200MH2019PLC320132	Subsidiary	100.00
60	Kalamboli South Infra Limited	U70109MH2019PLC320537	Subsidiary	100.00
61	Kalamboli West Infra Limited	U70109MH2019PLC319930	Subsidiary	100.00
62	Kanhatech Solutions Limited	U52599MH2007PLC176414	Subsidiary	100.00
63	M Entertainments Private Limited	U92190MH2002PTC136749	Subsidiary	100.00
64	Mindex 1 Limited	NA	Subsidiary	100.00
65	Model Economic Township Limited	U70109HR2006PLC036416	Subsidiary	100.00
66	Reliance Services and Holdings Limited (Formerly known as Naroda Power Limited)	U74110GJ2016PLC093588	Subsidiary	100.00
67	New Emerging World Of Journalism Private Limited	U74999DL2018PTC328616	Subsidiary	75.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN/FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of Shares held*</b>
68	Radisys B.V.	NA	Subsidiary	100.00
69	Radisys Canada Inc	NA	Subsidiary	100.00
70	Radisys Cayman Limited	NA	Subsidiary	100.00
71	Radisys Convedia (Ireland) Limited	NA	Subsidiary	100.00
72	Radisys Corporation	NA	Subsidiary	100.00
73	Radisys Gmbh	NA	Subsidiary	100.00
74	Radisys India Private Limited	U72200KA2004PTC033252	Subsidiary	100.00
75	Radisys International LLC	NA	Subsidiary	100.00
76	Radisys International Singapore Pte. Ltd	NA	Subsidiary	100.00
77	Radisys Poland sp. z.o.o	NA	Subsidiary	100.00
78	Radisys Spain S.L.U.	NA	Subsidiary	100.00
79	Radisys Systems Equipment Trading (Shanghai) Co., Ltd.	NA	Subsidiary	100.00
80	Radisys Technologies (Shenzhen) Co., Ltd.	NA	Subsidiary	100.00
81	Radisys UK Limited	NA	Subsidiary	100.00
82	Recron (Malaysia) Sdn Bhd	NA	Subsidiary	100.00
83	Reliance Ambit Trade Private Limited	U01119MH2006PTC162902	Subsidiary	100.00
84	Reliance Aromatics and Petrochemicals Limited	U23200GJ1993PLC109087	Subsidiary	100.00
85	Reliance Brands Limited	U51900MH2007PLC174470	Subsidiary	80.00
86	Reliance Chemicals Limited	U24110GJ1990PLC109085	Subsidiary	100.00
87	Reliance Clothing India Private Limited	U17120MH2008PTC180384	Subsidiary	100.00
88	Reliance Commercial Dealers Limited	U51909MH2006PLC166162	Subsidiary	100.00
89	Reliance Comtrade Private Limited	U52599MH2006PTC164458	Subsidiary	100.00
90	Reliance Content Distribution Limited	U74999MH2017PLC299342	Subsidiary	100.00
91	Reliance Corporate IT Park Limited	U74140MH2001PLC131458	Subsidiary	100.00
92	Reliance Eagleford Upstream GP LLC	NA	Subsidiary	100.00
93	Reliance Eagleford Upstream Holding LP	NA	Subsidiary	100.00
94	Reliance Eagleford Upstream LLC	NA	Subsidiary	100.00
95	Reliance Eminent Trading & Commercial Private Limited	U51100MH2005PTC302793	Subsidiary	100.00
96	Reliance Energy and Project Development Limited	U45201GJ1993PLC109086	Subsidiary	100.00
97	Reliance Energy Generation and Distribution Limited	U40108MH2008PLC185326	Subsidiary	100.00
98	Reliance Ethane Holding Pte Limited	NA	Subsidiary	100.00
99	Reliance Exploration & Production DMCC	NA	Subsidiary	100.00
100	Reliance GAS Lifestyle India Private Limited	U52609MH2017PTC291039	Subsidiary	51.00
101	Reliance Gas Pipelines Limited	U60300MH1991PLC059678	Subsidiary	100.00

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN/FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of Shares held*</b>
102	Reliance Global Energy Services (Singapore) Pte Ltd	NA	Subsidiary	100.00
103	Reliance Global Energy Services Limited	NA	Subsidiary	100.00
104	Reliance-GrandOptical Private Limited	U51900MH2007PTC175638	Subsidiary	100.00
105	Reliance Holding USA, Inc	NA	Subsidiary	100.00
106	Reliance Industrial Investments and Holdings Limited	U65910GJ1986PLC106745	Subsidiary	100.00
107	Reliance Industries (Middle East) DMCC	NA	Subsidiary	100.00
108	Reliance Industries Uruguay Petroquímica S.A. (Formerly known as Dreketi S.A.)	NA	Subsidiary	100.00
109	Reliance Innovative Building Solutions Private Limited	U52100MH2007PTC174895	Subsidiary	100.00
110	Jio Haptik Technologies Limited (Formerly known as Reliance Jio Digital Services Limited)	U72900GJ2013PLC107560	Subsidiary	100.00
111	Reliance Jio Global Resources LLC	NA	Subsidiary	100.00
112	Reliance Jio Infocomm Limited	U72900GJ2007PLC105869	Subsidiary	99.44
113	Reliance Jio Infocomm Pte Limited	NA	Subsidiary	100.00
114	Reliance Jio Infocomm UK Limited	NA	Subsidiary	100.00
115	Reliance Jio Infocomm USA Inc.	NA	Subsidiary	100.00
116	Reliance Jio Media Limited	U92100MH2013PLC239849	Subsidiary	100.00
117	Reliance Jio Messaging Services Limited	U32204MH2013PLC239944	Subsidiary	100.00
118	Reliance Lifestyle Holdings Limited	U01403MH2007PLC172415	Subsidiary	100.00
119	Reliance Marcellus II LLC	NA	Subsidiary	100.00
120	Reliance Marcellus LLC	NA	Subsidiary	100.00
121	Reliance Navi Mumbai Infra Limited	U70109MH2019PLC320141	Subsidiary	100.00
122	Reliance Payment Solutions Limited	U65923MH2007PLC173923	Subsidiary	100.00
123	Reliance Petro Marketing Limited	U74210MH1999PLC120377	Subsidiary	100.00
124	Reliance Polyolefins Limited	U99999GJ1992PLC109088	Subsidiary	100.00
125	Reliance Progressive Traders Private Limited	U51100MH2005PTC302792	Subsidiary	100.00
126	Reliance Prolific Commercial Private Limited	U01122MH2006PTC161600	Subsidiary	100.00
127	Reliance Prolific Traders Private Limited	U51100MH2005PTC302788	Subsidiary	100.00
128	Reliance Retail Finance Limited	U17110MH2000PLC123731	Subsidiary	100.00
129	Reliance Retail Insurance Broking Limited	U67200MH2006PLC165651	Subsidiary	100.00
130	Reliance Retail Limited	U01100MH1999PLC120563	Subsidiary	99.95
131	Reliance Retail Ventures Limited	U51909MH2006PLC166166	Subsidiary	94.45
132	Reliance Sibur Elastomers Private Limited	U25209GJ2012PTC068867	Subsidiary	74.90

<b>Sr. No.</b>	<b>Name of the Company</b>	<b>CIN/FCRN</b>	<b>Holding / Subsidiary / Associate / Joint Venture</b>	<b>% of Shares held*</b>
133	Reliance SMSL Limited	U74999MH2007PLC167704	Subsidiary	100.00
134	Reliance Strategic Investments Limited	U65990MH1999PLC120918	Subsidiary	100.00
135	Reliance Universal Enterprises Limited	U51100MH2005PLC190767	Subsidiary	100.00
136	Reliance Universal Traders Private Limited	U51100MH2005PTC302789	Subsidiary	100.00
137	Reliance Vantage Retail Limited	U51109MH2007PLC307506	Subsidiary	100.00
138	Reliance Ventures Limited	U24120MH1999PLC121009	Subsidiary	100.00
139	Reliance World Trade Private Limited	U51100GJ1994PTC021590	Subsidiary	100.00
140	Reverie Language Technologies Private Limited	U74900KA2009PTC051482	Subsidiary	80.16
141	Rhea Retail Private Limited	U45209MH2007PTC326060	Subsidiary	100.00
142	RIL USA, Inc	NA	Subsidiary	100.00
143	RP Chemicals (Malaysia) Sdn Bhd	NA	Subsidiary	100.00
144	Saavn Inc	NA	Subsidiary	100.00
145	Saavn LLC	NA	Subsidiary	100.00
146	Saavn Media Private Limited	U72300MH2011PTC221359	Subsidiary	82.33
147	SankhyaSutra Labs Private Limited	U72200KA2015PTC082760	Subsidiary	85.62
148	Surela Investment and Trading Limited	U65990MH1986PTC041221	Subsidiary	100.00
149	The Indian Film Combine Private Limited	U92100MH1942PTC003702	Subsidiary	83.17
150	Ulwe East Infra Limited	U70200MH2019PLC320598	Subsidiary	100.00
151	Ulwe North Infra Limited	U70200MH2019PLC320232	Subsidiary	100.00
152	Ulwe South Infra Limited	U70109MH2019PLC320246	Subsidiary	100.00
153	Ulwe Waterfront East Infra Limited	U70109MH2019PLC320350	Subsidiary	100.00
154	Ulwe Waterfront North Infra Limited	U70109MH2019PLC320299	Subsidiary	100.00
155	Ulwe Waterfront South Infra Limited	U70100MH2019PLC319624	Subsidiary	100.00
156	Ulwe Waterfront West Infra Limited	U70109MH2019PLC320428	Subsidiary	100.00
157	Ulwe West Infra Limited	U70100MH2019PLC320585	Subsidiary	100.00
158	Balaji Telefilms Limited	L99999MH1994PLC082802	Associate	24.92
159	Gujarat Chemical Port Terminal Company Limited	U99999GJ1992PLC017798	Associate	41.80
160	Indian Vaccines Corporation Limited	U74900HR1989GOI030516	Associate	33.33
161	Jamnagar Utilities & Power Private Limited	U40100GJ1991PTC051130	Associate	26.00
162	Reliance Europe Limited	NA	Associate	50.00
163	Reliance Industrial Infrastructure Limited	L60300MH1988PLC049019	Associate	45.43
164	Rutvi Project Managers Private Limited	U74999MH2018PTC312161	Associate	50.00

\* Representing aggregate % of voting power held by the Company and / or its subsidiaries.

**Annexure 2****Field IV (i) (d) (v) – Break-up of paid-up share capital – Increase during the year**

<b>S No.</b>	<b>Purpose</b>	<b>Number of shares</b>	<b>Total nominal amount (Rs.)</b>	<b>Total Paid-up amount (Rs.)</b>	<b>Total premium (Rs.)</b>
1	ESOP	38,87,393	3,88,73,930	3,88,73,930	120,89,79,223.00
2	ESOP	44,436	4,44,360	4,44,360	1,86,63,120.00
3	ESOP	9,960	99,600	99,600	31,10,010.00
4	ESOP	7,484	74,840	74,840	32,45,661.12
5	ESOP	26,104	2,61,040	2,61,040	1,22,77,494.32
6	ESOP	14,968	1,49,680	1,49,680	64,91,322.24
7	ESOP	52,456	5,24,560	5,24,560	2,82,21,328.00
	<b>Total</b>	<b>40,42,801</b>	<b>4,04,28,010</b>	<b>4,04,28,010</b>	<b>128,09,88,158.68</b>

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

<b>S.No.</b>	<b>Debenture Series</b>	<b>Number of units</b>	<b>Nominal value per unit (Rs.)</b>	<b>Total Outstanding Value (Rs.)</b>
1	RIL PPD - 180-T1	5,000	10,00,000	500,00,00,000
2	PPD Series A	50,000	10,00,000	5000,00,00,000
3	PPD Series B	25,000	10,00,000	2500,00,00,000
4	PPD Series C	25,000	10,00,000	2500,00,00,000
5	PPD Series D	50,000	10,00,000	5000,00,00,000
6	PPD Series E	25,000	10,00,000	2500,00,00,000
7	PPD Series F	25,000	10,00,000	2500,00,00,000
8	PPD Series G	35,000	10,00,000	3500,00,00,000
9	PPD Series H	30,000	10,00,000	3000,00,00,000
10	PPD Series IA	25,000	10,00,000	500,00,00,000
11	PPD Series IB	30,000	10,00,000	3000,00,00,000
12	PPD Series J	70,000	10,00,000	7000,00,00,000
<b>Total</b>		<b>395,000</b>	<b>-</b>	<b>37500,00,00,000</b>

## 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.)
US\$ 184,284,000 1.87% Notes due 2026, Series 2016-2 (USEXIM)	939,04,33,645	1	939,04,33,645	1	939,04,33,645
US\$ 204,905,000 2.44% Notes due 2026, Series 2016-3 (USEXIM)	1044,12,03,771	1	1044,12,03,771	1	1044,12,03,771
US\$190,716,000 2.060% Notes due 2026, Series 2016-1 (USEXIM)	923,22,75,486	1	923,22,75,486	1	923,22,75,486
US\$225,000,000 2.512% Notes due 2026, Series 2015-1 (USEXIM)	1089,19,12,500	1	1089,19,12,500	1	1089,19,12,500
US\$800,000,000 3.667% Senior Notes Due 2027 (Ref)	5532,40,00,000	1	5532,40,00,000	1	5532,40,00,000
USD 100 Million- 10.25% Yankee V Bond (100yrs)	86,09,79,750	1	86,09,79,750	1	86,09,79,750
USD 100 Million- 10.5% Yankee III Bond (50yr)	66,52,71,100	1	66,52,71,100	1	66,52,71,100
USD 100 Million- 9.375% Yankee II Bond	152,83,25,500	1	152,83,25,500	1	152,83,25,500
USD 1000 Mn 4.125% Senior Notes Due 2025	6915,50,00,000	1	6915,50,00,000	1	6915,50,00,000
USD 150 Million- 7.625% CALFP Notes	34,57,75,000	1	34,57,75,000	1	34,57,75,000
USD 200 Million 5% Formosa Bonds Due 2035	1383,10,00,000	1	1383,10,00,000	1	1383,10,00,000
USD 214 Million- 8.25% Yankee IV Bond (30yr)	234,60,83,375	1	234,60,83,375	1	234,60,83,375
USD 750 Mn 4.875% Senior Notes Due 2045	51,86,62,50,000	1	51,86,62,50,000	1	51,86,62,50,000
<b>Total Amount:-</b>			<b>23587,85,10,127</b>		<b>23587,85,10,127</b>

**Note:**

1. Above FCY bond are converted into INR using FEDAI rate as on 31st March 2019
2. Above INR value is including prepaid finance charges & excluding interest accrual

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

**(i) Turnover – Rs. 400986,09,13,250 (Includes Goods and Service Tax of Rs. 16081,63,18,885)**

**(ii) Net worth – Rs. 344127,06,25,077**

**Computation of Net worth**

<b>Item</b>	<b>Amount in Rs.</b>
Equity Share Capital	6338,69,38,230
Capital Reserve	291,28,50,044
Capital Redemption Reserve	0
Share Based Payments Reserve Account	8,54,53,381
Securities Premium Reserve	46305,59,29,284
Debentures Redemption Reserve	9375,00,00,000
General Reserve	254999,99,11,711
Retained Earnings	26807,95,42,397
<b>Total*</b>	<b>344127,06,25,077</b>

\* In calculation of net worth, other comprehensive income is not included, as it does not form part of 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.



**Annexure 6**

**Field VI (a) and Field VII– Shareholding Pattern – Promoter and Promoter Group**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2018)			Shareholding at the end of the year (As on 31-03-2019)			
		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	71,08,00,410	11.22	0.00	71,08,00,410	11.21	0.00	-0.01
2	Srichakra Commercials LLP	68,88,95,274	10.88	0.00	68,88,95,274	10.87	0.00	-0.01
3	Karuna Commercials LLP	50,81,66,996	8.02	0.00	50,81,66,996	8.02	0.00	-0.01
4	Tattvam Enterprises LLP	43,14,31,608	6.81	0.00	43,14,31,608	6.81	0.00	0.00
5	Reliance Industries Holding Private Ltd	25,75,37,726	4.07	0.00	25,75,37,726	4.06	0.00	0.00
6	Petroleum Trust (through Trustees for sole beneficiary- M/s. Reliance Industrial Investments and Holdings Ltd.)	24,09,42,006	3.80	0.00	24,09,42,006	3.80	0.00	0.00
7	K D Ambani	1,46,62,148	0.23	0.00	1,46,62,148	0.23	0.00	0.00
8	Shreeji Comtrade LLP	1,33,55,000	0.21	0.00	1,33,55,000	0.21	0.00	0.00
9	Shrikrishna Tradecom LLP	1,33,55,000	0.21	0.00	1,33,55,000	0.21	0.00	0.00
10	Svar Enterprises LLP	1,27,40,032	0.20	0.00	1,27,40,032	0.20	0.00	0.00
11	Mukesh D. Ambani	72,31,692	0.11	0.00	72,31,692	0.11	0.00	0.00
12	Nita M. Ambani	67,96,292	0.11	0.00	67,96,292	0.11	0.00	0.00
13	Isha M. Ambani	67,28,780	0.11	0.00	67,28,780	0.11	0.00	0.00
14	Akash M. Ambani	67,26,380	0.11	0.00	67,26,380	0.11	0.00	0.00
15	Reliance Welfare Association	50,10,936	0.08	0.00	50,10,936	0.08	0.00	0.00
16	Vasuprada Enterprises LLP	12,33,680	0.02	0.00	12,33,680	0.02	0.00	0.00
17	Reliance Industrial Infrastructure Limited	3,44,000	0.01	0.00	3,44,000	0.01	0.00	0.00
18	Anant M. Ambani	2,00,000	0.00	0.00	2,00,000	0.00	0.00	0.00
19	Exotic Officeinfra Private Limited	25,776	0.00	0.00	25,776	0.00	0.00	0.00
20	Carat Holdings and Trading Co Pvt Ltd	10,200	0.00	0.00	10,200	0.00	0.00	0.00

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2018)			Shareholding at the end of the year (As on 31-03-2019)			
		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
21	Neutron Enterprises Private Limited	1,722	0.00	0.00	1,722	0.00	0.00	0.00
22	Futura Commercials Private Limited	1,690	0.00	0.00	1,690	0.00	0.00	0.00
23	Kankhal Trading LLP	200	0.00	0.00	200	0.00	0.00	0.00
24	Bhuvanesh Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
25	Ajitesh Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
26	Badri Commercials LLP	200	0.00	0.00	200	0.00	0.00	0.00
27	Abhayaprada Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
28	Trilokesh Commercials LLP	200	0.00	0.00	200	0.00	0.00	0.00
29	Taran Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
30	Pitambar Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
31	Adisesh Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
32	Rishikesh Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
33	Pavana Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
34	Kamalakar Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
35	Narahari Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
36	Chakradev Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
37	Chakradhar Commercials LLP	200	0.00	0.00	200	0.00	0.00	0.00
38	Chakresh Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
39	Chhatrabhuj Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
40	Harinarayan Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
41	Janardan Commercials LLP	200	0.00	0.00	200	0.00	0.00	0.00
42	Samarjit Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2018)			Shareholding at the end of the year (As on 31-03-2019)			
		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
43	Shripal Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
44	Synergy Synthetics Private Limited	200	0.00	0.00	200	0.00	0.00	0.00
45	Vishatan Enterprises LLP	200	0.00	0.00	200	0.00	0.00	0.00
46	Elakshi Commercials Private Limited	100	0.00	0.00	100	0.00	0.00	0.00
47	Pinakin Commercials Private Limited	100	0.00	0.00	100	0.00	0.00	0.00
48	Anuprabha Commercials Private Limited	0	0.00	0.00	N.A.	N.A.	N.A.	N.A.
49	Manuvidya Commercials Private Limited	0	0.00	0.00	N.A.	N.A.	N.A.	N.A.
50	Nirahankara Commercials Private Limited	0	0.00	0.00	N.A.	N.A.	N.A.	N.A.
51	Vandhya Commercials Private Limited	0	0.00	0.00	N.A.	N.A.	N.A.	N.A.
52	Reliance Life Sciences Private Limited	0	0.00	0.00	-	0.00	0.00	0.00
53	Sikka Ports & Terminals Limited (Previously known as Reliance Ports and Terminals Limited)	0	0.00	0.00	-	0.00	0.00	0.00
54	Jamnagar Utilities and Power Private Limited (Previously known as Reliance Utilities and Power Private Limited)	0	0.00	0.00	-	0.00	0.00	0.00
55	EWPL Holdings Private Limited (Previously known as Reliance Utilities Private Limited)	0	0.00	0.00	-	0.00	0.00	0.00
	<b>Total</b>	<b>2,92,62,02,148</b>	<b>46.19</b>	<b>0.00</b>	<b>2,92,62,02,148</b>	<b>46.16</b>	<b>0.00</b>	<b>-0.03</b>

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01-04-2018)			Shareholding at the end of the year (As on 31-03-2019)			
		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
(*)	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 disclosures received under the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.							

## 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 – (For GDR Holder)	14,86,70,478	2.35	0	0
2.	Overseas Corporate Bodies	4,34,350	0.01	0	0
3.	Foreign Portfolio Investors - Individual	1,055	0.00	0	0
4.	Clearing Member	55,12,925	0.09	0	0
5.	Shares held by Subsidiary Companies on which no voting rights are exercisable	17,18,82,820	2.71	0	0
6.	Investor Education and Protection Fund (IEPF) Authority*	3,15,11,914	0.50		
7.	Unclaimed Shares Suspense Account**	82,59,125	0.13	0	0
8.	Trusts	2,25,48,323	0.36	0	0
9.	Alternate Investment Funds	1,21,191	0.00		
10.	Qualified Institutional Buyer	1,996	0.00		
<b>OTHERS - TOTAL</b>		<b>38,89,44,177</b>	<b>6.14</b>	<b>0</b>	<b>0</b>

\*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) and Foreign Portfolio Investors (FPIs) holding shares of the Company**

<b>Number of FIIs and FPIs</b>	<b>1280</b>
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<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	2232766	0.04
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	1165644	0.02
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	258981	0.00
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	234310	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY GLOBAL EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	133452	0.00
DEUTSCHE BANK AG LONDON	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	N.A.	121281	0.00
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	117800	0.00
INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI, 400042	-	MAURITIUS	33971	0.00
FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	29656	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
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	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR W MUMBAI. 400028	-	N.A.	10084	0.00
VIKASA INDIA EIF I FUND	EDELWEISS CUSTODIAL SERVICES LTD, 12TH FLOOR EDELWEISS HOUSE, OFF CST ROAD KALINA, MUMBAI MAHARASHTRA, 400098	-	MAURITIUS	7120	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	16-162 VAKIL COLONY, C/O INV DEPT 52/60 M G ROAD, POST BOX NO 128, MUMBAI, 400023	-	N.A.	4400	0.00
MORGAN STANLEY ASSET MAN INC	STOCK HOLDING CORPORATION OF INDIA LTD, 224 MITTAL COURT "B" WING, 2ND FLOOR NARIMAN POINT, MUMBAI, 400021	-	N.A.	4132	0.00
MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR (W) MUMBAI. 400028	-	N.A.	3680	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	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	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR A B ROAD WORLI MUMBAI. 400018	-	N.A.	2768	0.00
GOVERNMENT OF SINGAPORE INV CORP PTE LTD	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
JARDINE FLEMING INT'L MGT 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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SCHRODER CAPITAL MAGT INTERNATIONAL INC	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	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
GMO TRUST	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	1400	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	1300	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAPITAL INTERNATIONAL EMERGING MARKETS	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU AHIRE, MARG WORLI MUMBAI, 400025	-	N.A.	1300	0.00
JARDINE FLEMING INT'L MGT 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	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR (W) MUMBAI. 400028	-	N.A.	1000	0.00
ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR W MUMBAI. 400028	-	N.A.	1000	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY ASSET MANAGEMENT INC	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	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 SULTANALLYS 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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FLEDGELING NOMINEES INTL LTD	CITIBANK N A, CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD WORLI MUMBAI. 400018	-	N.A.	700	0.00
FLEMING FUND MANAGEMENT (LUXUMBORG )S.A	THE HSBC LTD CUSTODY AND CLEARING, CENTRAL SERVICES CENTRE, S K AHIRE MARG, WORLI MUMBAI, 400025	-	N.A.	640	0.00
GMO TRUST	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	600	0.00
FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR W MUMBAI. 400028	-	N.A.	600	0.00
FLEDGELING NOMINEES INT'L LTD	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FOREIGN & COLONIAL EMERGING MARKETS 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	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
INTERNATIONAL BUSINESS MACHINES (IBM)	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W) MUMBAI. 400028	-	N.A.	400	0.00
WARBURG PINCUS COUNSELLERS INC	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	400	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FLEDGELING NOMINEES INTL LTD	CITIBANK N A (CUSTODY SERVICE), C/O SULATANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	400	0.00
CAPITAL GUARDIAN EMERGING MARKETS	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	DEUTSHCE BANK AG, GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD, DADAR (W) MUMBAI. 400028	-	N.A.	400	0.00
THORNTON MANAGEMENT (ASIA) 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
THE YASUDA TRUST AND BANKING COMPANY	STANDARD CHARTERED BANK PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUND, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	400	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028	-	N.A.	350	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
FLEMING FUND MANAGEMENT (LUXEMBOURG) SA	THE HSBC LTD CUSTODY AND CLERING, CENTRAL SERVICES CENTRE, S K AHIRE MARG, WORLI MUMBAI, 400025	-	N.A.	300	0.00
I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	300	0.00
FLEDGELING NOMINEES INTL LTD	CITI BANK N A, (CUSTODY SERVICES), RAMNORD HOUSE # 77, DR ANNIE BESANT ROAD WORLI, MUMBAI. 400018	-	N.A.	300	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	CITIBANK N A (CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI MUMBAI. 400018	-	N.A.	220	0.00
PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR W, MUMBAI. 400028	-	N.A.	208	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
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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FLEDGELING NOMINEES INTL 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
FLEDGELING NOMINEES INTL 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	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD DADAR (W), MUMBAI. 400028	-	N.A.	200	0.00
J HENRY SCHRODER BANK AG	DEUTSCHE BANK, GROUND FLOOR,MHATRE PEN BLDG,, TULSI PIPE ROAD,, DADAR (W), MUMBAI. 400028	-	N.A.	200	0.00
PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001	-	N.A.	200	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI BANKING, CORPORATION LIMITED, CUSTODIAN SERVICES DEPT., 52/60 MAHATMA GANDHI ROAD, POST BOX NO 128 MUMBAI. 400001	-	N.A.	200	0.00
SCHRODER CAPITAL MANAGEMENT	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG, WORLI MUMBAI. 400025	-	N.A.	200	0.00
CAPITAL GUARDIAN EMERGING MARKETS	CITIBANK N A (CUSTODY SERVICES), C/O RAMNORD HOUSE, 77 DR ANNIE BESANT ROAD, WORLI, MUMBAI. 400018	-	N.A.	200	0.00
CITIBANK INTERNATIONAL PLC	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
QUANTUM ENDOWMENT FUND N.V.	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	NETHERLANDS	200	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
FLEDGELING NOMINEES INTL 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	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
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 SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION DR A BESANT ROAD, WORLI MUMBAI, 400018	-	N.A.	100	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD, CUSTODIAL SERVICES DEPT, 'SHANTI', 13 WALCHAND HIRACHAND MARG, MUMBAI. 400038	-	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	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FLEDGELING NOMINEES INTL LTD	CITIBANK N A CUSTODY SERVICES, C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BASANT ROAD, WORLI MUMBAI. 400018	-	N.A.	100	0.00
J HENRY SCHRODER BANK AG	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR W MUMBAI. 400028	-	N.A.	100	0.00
JARDINE FLE INT'L MGT. 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	CITIBANK N.A. (CUSTODY SERVICE), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI. 400018	-	N.A.	100	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	100	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THE NORTHERN TRUST COMPANY AS TRUSTEE OF	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
ADVANTAGE ADVISER INC	DEUTSCHE BANK, GROUND FLOOR MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI, 400028	-	N.A.	100	0.00
SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD, DADAR WEST MUMBAI. 400028	-	N.A.	100	0.00
SCHRODER EMERGING MARKETS FUND	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001	-	N.A.	100	0.00
MORGAN GRENFELL GLOBAL EMERGING MARKETS	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE 222 D N ROAD, FORT MUMBAI, 400001	-	N.A.	100	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LLOYD GEORGE INVESTMENT	STATE BANK OF INDIA, GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH, MUMBAI MAIN BRANCH BLDG. IIND FLOOR, MUMBAI SAMACHAR MARG MUMBAI. 400023	-	N.A.	100	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.	100	0.00
CAPITAL INTERNATIONAL INC	THE HONGKONG AND SHANGHAI, BANKING CORPN LTD, CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG, WORLI MUMBAI. 400025	-	N.A.	100	0.00
FLEDGELING NOMINEES INTL 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	CITI BANK N A, CUSTODY SERVICES, BARODAWALA MANSION, 81 DR A B ROAD, WORLI MUMBAI. 400018	-	N.A.	80	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
FLEDGELING NOMINEES INTL 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
BARING PEACOCK FUND MAURITIUS 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	THE DEUTSCHE BANK, SECURITIES & CUSTODY SERVICES, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR(W) MUMBAI, 400028	-	N.A.	40	0.00
BARING PEACOCK FUND MAURITIUS 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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	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
CREDIT SUISSE FIRST BOSTON ACCOUNT	STANDARD CHARTERED BANK, PHOENIX CENTRE 462 PHOENIX MILLS, COMPOUND SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, 400013	-	N.A.	36	0.00
JOHN GOVETT AND CO. LTD.	THE HONGKONG & SHANGHAI BANKING CORP LTD, CUSTODIAN SERVICES DEPT HONGKONG BANK, CENTRAL SERVICES CENTRE SUDAM KALU, AHIRE MARG WORLI MUMBAI, 400025	-	N.A.	2	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
EUROPACIFIC GROWTH FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	196635942	3.10
GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	79251881	1.25
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	48643736	0.77
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	48281685	0.76
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	39756028	0.63
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	34975373	0.55

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	31176053	0.49
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	30304439	0.48
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	29636465	0.47
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	28344003	0.45
NEW PERSPECTIVE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	25311500	0.40
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CHINA	24229992	0.38

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	21221316	0.33
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	18723466	0.30
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	18607476	0.29
MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	18201960	0.29
BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE, MAKER MAXITY, BKC, BANDRA EAST, MUMBAI, 400051	-	FRANCE	16342700	0.26
MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	16144741	0.25

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
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	13910000	0.22
COPTHALL MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	MAURITIUS	11765100	0.19
FIDELITY INVESTMENT TRUST FIDELITY SERIES 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	11617792	0.18
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	11548513	0.18
THE GROWTH FUND OF AMERICA	6455,IRVINE CENTER DRIVE, IRVINE,, CALIFORNIA,92618,, USA,	-	UNITED STATES OF AMERICA	10890000	0.17

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	10810780	0.17
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	10013818	0.16
FIL INVESTMENTS(MAURITIUS)LT D	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	8852413	0.14
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI, 400054	-	FRANCE	8549834	0.13
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	8505608	0.13
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	8389580	0.13



<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	7777712	0.12
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	7331149	0.12
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	7207251	0.11
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	7099921	0.11
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	6892715	0.11
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	6789901	0.11

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	6674331	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	6629676	0.10
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	6586581	0.10
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	6568686	0.10
EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	6084149	0.10
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	6054905	0.10

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	6000845	0.09
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	5843940	0.09
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	5469689	0.09
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	5449555	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	5294094	0.08
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	5110680	0.08

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	4910538	0.08
EMERGING MARKETS 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	4898911	0.08
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	4886819	0.08
AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SWEDEN	4797928	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	4773348	0.08
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	4656298	0.07

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CASTLE HOOK MASTER 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	4574618	0.07
EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	4552527	0.07
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	4416818	0.07
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	-	LUXEMBOURG	4397000	0.07
GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	4367673	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	-	LUXEMBOURG	4364899	0.07

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	4348973	0.07
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	4194556	0.07
FIDELITY PURITAN TRUST - FIDELITY PURITAN FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	4102500	0.06
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	4069966	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	4051936	0.06
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	3995403	0.06

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	3976703	0.06
SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	3831088	0.06
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	3796912	0.06
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	3764340	0.06
BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	3757047	0.06
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	3686839	0.06

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	3667316	0.06
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	3564493	0.06
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	3560000	0.06
SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	3431643	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	-	LUXEMBOURG	3357741	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	3248000	0.05



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	3195148	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	3145620	0.05
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	3137238	0.05
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	3094300	0.05
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	3075290	0.05
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	3044339	0.05

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
IVY PACIFIC OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2995640	0.05
MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	2990720	0.05
BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2985971	0.05
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR GROWTH 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	2897297	0.05
CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWITZERLAND	2886486	0.05
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	2845060	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PLATINUM INTERNATIONAL FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRALIA	2816223	0.04
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	2768000	0.04
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	2721754	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	2697439	0.04
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	2691174	0.04
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	2668503	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	2634594	0.04
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	2625662	0.04
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	2460532	0.04
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	2433274	0.04
FIDELITY FUNDS - ASIA FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	2381970	0.04
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	2313896	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	2278986	0.04
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	2250083	0.04
PICTET EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	2194471	0.03
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD EMERGING MARKETS GROWTH 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	2189482	0.03
INTERNATIONAL GROWTH AND INCOME FUND	J.P. MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	2145000	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	2123997	0.03
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	2117919	0.03
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	2107173	0.03
ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	2080678	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	2079110	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	2023000	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	2020092	0.03
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	1975925	0.03
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	1953820	0.03
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLEE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLEE GIFFORD OVERSEAS GROWTH FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	1943663	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1937994	0.03
QSUPER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	1933589	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	1920000	0.03
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	1909682	0.03
FIDELITY SECURITIES FUND FIDELITY OTC 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	1904073	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	1901818	0.03



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1818539	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	1814151	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	1795200	0.03
CAUSEWAY EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1792441	0.03
TREE LINE ASIA MASTER FUND (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	1750000	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	-	SWITZERLAND	1748966	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1730254	0.03
PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACKER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SWITZERLAND	1727673	0.03
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	1723645	0.03
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	1683904	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	1673817	0.03
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	1664326	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1656623	0.03
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	1641146	0.03
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	1625998	0.03
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	1601100	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
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	1593577	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1573495	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	1497913	0.02
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	1460297	0.02
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	1443334	0.02
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	1429331	0.02
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	-	LUXEMBOURG	1426996	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1422358	0.02
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	1419763	0.02
AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	1408821	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	1407002	0.02
MINISTRY OF ECONOMY 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	1401822	0.02
CIMB-PRINCIPAL ASIA PACIFIC DYNAMIC INCOME FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	MALAYSIA	1386861	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1377851	0.02
UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	1368590	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	1358369	0.02
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	1349396	0.02
PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1346746	0.02
PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	1343273	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	-	LUXEMBOURG	1340000	0.02
COLUMBIA EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1339976	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	1323063	0.02
FIDELITY EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	1320446	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	1319797	0.02
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION 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	1309269	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1276605	0.02
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	1268377	0.02
CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	1257416	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	1254174	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	1249182	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	1247459	0.02



<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	1241766	0.02
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	1232809	0.02
DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	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	1231806	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	1229615	0.02
BLACKROCK EMERGING MARKETS INDEX SUB-FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	IRELAND	1220203	0.02
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	1217358	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	1204833	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	1204644	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	1179461	0.02
PRINCE STREET (INDIA) FUND PTE LTD	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SINGAPORE	1175900	0.02
KUWAIT INVESTMENT AUTHORITY- FUND NO.202	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	KUWAIT	1165651	0.02
INVESTORS PAN ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	1164008	0.02

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	1150581	0.02
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	1133992	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
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	1112152	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	-	LUXEMBOURG	1095022	0.02
BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWITZERLAND	1074235	0.02

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	1072221	0.02
STICHTING SPOORWEGPENSIOENFONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	NETHERLANDS	1064887	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	1060143	0.02
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	1059908	0.02
BAILLIE GIFFORD MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	1056399	0.02
HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	HONG KONG	1033922	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	1029262	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	1024383	0.02
POWERSHARES INDIA PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	1021140	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	-	LUXEMBOURG	1013424	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	1010293	0.02
ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	980420	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	956515	0.02
EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MAURITIUS	951694	0.02
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	950645	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	946820	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	935091	0.01
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	920964	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PARVEST EQUITY INDIA	BNP PARIBAS, BNP PARIBAS HOUSE, 1 NORTH AVENUE, 6TH FLOOR, CUSTODY OPERATIONS,MAKER MAXITY,BKC, BANDRA (EAST), MUMBAI, 400051	-	LUXEMBOURG	918524	0.01
ROCHDALE EMERGING MARKETS (MAURITIUS)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	914500	0.01
GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SINGAPORE	912613	0.01
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	897105	0.01
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	893872	0.01
FIDELITY INSIGHTS INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	891647	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	887631	0.01
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	883974	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	880635	0.01
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	880248	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	873226	0.01
AL MEHWAR COMMERCIAL INVESTMENTS LLC - (NOOSA)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED ARAB EMIRATES	860000	0.01



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	858500	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	858000	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	855279	0.01
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	847296	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	-	LUXEMBOURG	839701	0.01
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	835654	0.01

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	828574	0.01
XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	827817	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	827520	0.01
RAIFFEISEN-EURASIEN- AKTIEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	826400	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	822049	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	821996	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	820000	0.01
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	819421	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	804709	0.01
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	-	LUXEMBOURG	802655	0.01
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	800722	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	800000	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HANDELSBANKEN ASIEN TEMA	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	800000	0.01
VANECK FUNDS - EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	800000	0.01
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	794000	0.01
SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	784311	0.01
EASTSPRING INVESTMENTS-INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	780180	0.01
KBC EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	BELGIUM	778820	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	777575	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	764766	0.01
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	759366	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	751397	0.01
ALASKA PERMANENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	747341	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	743274	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	739859	0.01
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	739068	0.01
ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	727312	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	727253	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	716055	0.01

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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 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	715433	0.01
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	714563	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	711680	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	710956	0.01
FIDELITY INDIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	704491	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	698795	0.01
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	698410	0.01
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	684200	0.01
VARIABLE INSURANCE PRODUCTS FUND III GROWTH OPPORTUNITIES 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	682665	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	677098	0.01
AGF EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	675834	0.01



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EASTSPRING INVESTMENTS - DEVELOPED AND EMERGING ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	664809	0.01
J P MORGAN FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	656505	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	653913	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	651458	0.01
JNL/GQG EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	644437	0.01
ISHARES IV PUBLIC LIMITED COMPANY ISHARES MSCI INDIA UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	IRELAND	642922	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	636903	0.01
GAM MULTISTOCK EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	636000	0.01
PENSIONDANMARK PENSIONSFORSIKRINGSAKTI ESELSKAB	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	DENMARK	630000	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	625389	0.01
CAPITAL GROUP NEW WORLD FUND (LUX)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	605370	0.01
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	601652	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	601047	0.01
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	598655	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	591000	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	590692	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	589592	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	-	NETHERLANDS	584735	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	582341	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	-	SWITZERLAND	581000	0.01
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	577597	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	568891	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	568401	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	567375	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMF AKTIEFOND VARLDEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	565457	0.01
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COMMONWEALTH SPECIALIST FUND 4	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	560522	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	552966	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	552113	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	548839	0.01
SWEDBANK ROBUR GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	547262	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	546399	0.01
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY, L-1855 , LUXEMBOURG, LUXEMBOURG,	-	LUXEMBOURG	546036	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	542807	0.01
BAYVK A2 FONDS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	GERMANY	542335	0.01
EMERGING MARKETS STOCK COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	541511	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	540556	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	536051	0.01
NTUC INCOME INSURANCE CO OPERATIVE LIMITED	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	532919	0.01
FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	532716	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	532446	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	532372	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	532318	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DEUTSCHE INDIA EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	530000	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	528906	0.01
PRINCIPAL ASIAN EQUITY FUND	CITICORP 3800 CITICENTRE, TAMPA BUILDING B 2ND FLOOR, TAMPA FLORIDA 33610-9122, 100005	-	HONG KONG	526871	0.01
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	521434	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	519137	0.01
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	518967	0.01



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MALAYSIA	516902	0.01
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	516402	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	514312	0.01
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	512201	0.01
AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	511920	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	511430	0.01

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	507052	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	504978	0.01
BOC PRUDENTIAL ASIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	HONG KONG	503919	0.01
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	500900	0.01
PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	495354	0.01
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	495077	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	492340	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	488668	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
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	486882	0.01
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	486423	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	480000	0.01

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	477871	0.01
KADENSA MASTER FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	477320	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	472097	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	471276	0.01
COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	463802	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	463096	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	462042	0.01
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	461336	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	461318	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	459986	0.01
SCOTTISH EQUITABLE PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	459284	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	458886	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	-	NETHERLANDS	457099	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	449459	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	444101	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
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SAUDI ARABIA	441754	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	441701	0.01

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	438850	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	431742	0.01
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	430829	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	430606	0.01
FIRST TRUST EMERGING MARKETS ALPHADDEX 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	422349	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	421646	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	421314	0.01
KOTAK FUNDS - INDIA GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	421162	0.01
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	421072	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	-	LUXEMBOURG	418624	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	-	LUXEMBOURG	418481	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	418377	0.01



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL 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 KINGDOM	416778	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	416226	0.01
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	414981	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	413037	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	410573	0.01
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	409985	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	404207	0.01
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	403983	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	403486	0.01
CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	402415	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	400997	0.01
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	400797	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	398434	0.01
FIDELITY SUMMER STREET TRUST- FIDELITY NEW MARKETS INCOME FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	398182	0.01
LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	396105	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	394092	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	392541	0.01
EASTSPRING INVESTMENTS- DRAGON PEACOCK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	384511	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	382329	0.01
THE CIVIL SERVICE SUPERANNUATION FUND - I.G. INTERNATIONAL MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	382276	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	378456	0.01
FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	376900	0.01
DUPONT PENSION TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	376778	0.01
RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOURG	375000	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AL MEHWAR COMMERCIAL INVESTMENTS LLC - (JOHO)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED ARAB EMIRATES	374875	0.01
DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH FOR DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	GERMANY	372796	0.01
EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	372167	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	372032	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	371411	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	371179	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	369262	0.01
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	369233	0.01
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	368553	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	365693	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	365225	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	365016	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	364005	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	363454	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	363374	0.01
STICHTING PENSIOENFONDS PGB	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	NETHERLANDS	363283	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	362613	0.01
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	360246	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DRIEHAUS EMERGING MARKETS GROWTH CIT	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	360145	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	357909	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
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	346434	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	-	LUXEMBOURG	345800	0.01
LVIP SSGA 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	345352	0.01



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	343617	0.01
STICHTING PENSIOENFONDS VOOR HUISARTSEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	343087	0.01
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	343068	0.01
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	342740	0.01
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	342641	0.01
LLOYD GEORGE INDIAN OCEAN MASTER FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	342600	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	339386	0.01
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	339294	0.01
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	337042	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	336390	0.01
EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	336273	0.01
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	335973	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FSS EMERGING MARKET EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	334878	0.01
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	334608	0.01
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	334600	0.01
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	330824	0.01
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	330762	0.01
CIFM ASIA PACIFIC ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CHINA	328680	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	326860	0.01
ALLIANCE TRUST PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	325991	0.01
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	325932	0.01
AMF AKTIEFOND MIX	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	324954	0.01
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	324136	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	322432	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	321408	0.01
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	321071	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	-	LUXEMBOURG	320441	0.01
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	320000	0.01
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	316392	0.00
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	314439	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	313874	0.00
AXIOM 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	313707	0.00
BARING GLOBAL UMBRELLA FUND SUB FUND BARING GLOBAL RESOURCES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	312195	0.00
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY ALLIANZ-GLOBAL INVESTORS US LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	311793	0.00
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	311702	0.00
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	310453	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	309288	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	309186	0.00
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	306552	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	304053	0.00
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	300000	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	296998	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS MARCHES EMERGENTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SWITZERLAND	292899	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	290631	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	286264	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	286027	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	285924	0.00
AL MEHWAR COMMERCIAL INVESTMENTS LLC - TALLYFISH	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED ARAB EMIRATES	285074	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWITZERLAND	284713	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	283069	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	280827	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	279886	0.00
EDMOND DE ROTHSCHILD FUND- GLOBAL EMERGING	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	279600	0.00
VICTORY SOPHUS 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	278313	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
TFL PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	274714	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	274327	0.00
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	273533	0.00
EMERGING MARKETS OPPORTUNITIES LR FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	271266	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	270132	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	270120	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	-	LUXEMBOURG	270000	0.00
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	269427	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	269198	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	267369	0.00
MINISTRY OF ECONOMY 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	267117	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	266673	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	265678	0.00
BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	262217	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	261862	0.00
BLACKROCK GLOBAL FUNDS GLOBAL DYNAMIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	261527	0.00
ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	261100	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	260467	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	260035	0.00
STICHTING PENSIOENFONDS HORECA & CATERING	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	NETHERLANDS	259926	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	259372	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	255898	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	255551	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	255234	0.00
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	NETHERLANDS	254885	0.00
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	254309	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	253896	0.00
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	253404	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	253151	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	252891	0.00
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	251119	0.00
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	250210	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	248325	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	245394	0.00
EMERGING MARKETS EQUITY INDEX PLUS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	243365	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	241277	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	238985	0.00
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	236742	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	236075	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	235830	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	234055	0.00
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL 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	231535	0.00
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	226836	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	224986	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL MANAGEMENT LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	222847	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	221961	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	221703	0.00
RAIFFEISEN-ENERGIE-AKTIEN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	221609	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	218935	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	218896	0.00
JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	DENMARK	218575	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	217934	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	217793	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	217401	0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	217065	0.00
THREADNEEDLE (LUX) - ASIA EQUITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	214372	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	-	SWITZERLAND	214000	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	213276	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	212078	0.00
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	210285	0.00
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	209887	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	209633	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	208116	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	207728	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	207695	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	207160	0.00
AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	206387	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	206351	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	-	LUXEMBOURG	205783	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	204941	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	203317	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	201961	0.00
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	201732	0.00
FULLERTON CONSERVATIVE STRATEGY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	201400	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	201355	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	200105	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EURASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	200000	0.00
BLUEBAY MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	MAURITIUS	200000	0.00
CARNEGIE ASIA	HSBC SECURITIES SERVICES, 11 FLR, BLDG 3, NESCO IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SWEDEN	200000	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	199749	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	198034	0.00
INDIA EMERGING OPPORTUNITIES 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	195951	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING F&C MULTI MANAGER EMERGING EQUITY ACTIVE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	NETHERLANDS	195582	0.00
GMAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	192889	0.00
THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	192797	0.00
ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	LUXEMBOURG	189504	0.00
BLUE SKY ACTIVE 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	188667	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	188400	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EURIZON AZIONI PAESI EMERGENTI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	ITALY	185611	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	184163	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	182756	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	181615	0.00
FIRST INVESTORS GLOBAL FUND (A SERIES OF FIRST INVESTORS EQUITY FUNDS)	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	181000	0.00
LAKSHMI CAPITAL INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MAURITIUS	180000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
RAIFFEISEN-EMERGINGMARKETS-AKTIE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	179700	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	179392	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	178306	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	178235	0.00
KAPITALFORENINGEN PENSAM INVEST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	177479	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	177367	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	177252	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	-	LUXEMBOURG	176894	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	176414	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	176293	0.00
AMF BALANSFOND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SWEDEN	176207	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	176100	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	175719	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	174237	0.00
PACIFIC HORIZON INVESTMENT TRUST PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	172478	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	-	LUXEMBOURG	169600	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	169438	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	169201	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	169114	0.00
DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS 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	168776	0.00
WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	UNITED KINGDOM	167790	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	166490	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	166085	0.00
PUTNAM INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	165715	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PLATINUM CAPITAL LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRALIA	164858	0.00
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY 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	164441	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	-	LUXEMBOURG	164000	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
UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	163067	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	162000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	162000	0.00
ALLIANZ GLOBAL INVESTORS FUND V - ALLIANZ GLOBAL INSIGHTS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	IRELAND	161378	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	161168	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	160698	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
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	160411	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NTUC LIFEP ASIAN EQUITY ACTIVE	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	159182	0.00
INVESTORS PACIFIC INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	158458	0.00
AMUNDI 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	158305	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	154208	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
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	152272	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	-	LUXEMBOURG	150200	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	150100	0.00
THE PLATINUM MASTER PORTFOLIO LTD.	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	CAYMAN ISLANDS	149775	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	149017	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	147438	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	146636	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	146397	0.00
CF 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	146079	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	146059	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
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	145079	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	144797	0.00
FIDELITY PURITAN TRUST-FIDELITY LOW-PRICED STOCK 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	143500	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	142234	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	140460	0.00
GRATICULE REDWOOD (SINGAPORE) PTE. LTD.	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SINGAPORE	140437	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	138360	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	138151	0.00
FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	137777	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	137707	0.00
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	137286	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	137246	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	137193	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	136708	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	135935	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	-	LUXEMBOURG	135000	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	134704	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY EASTSPRING AL-WARA' INVESTMENTS BERHAD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	133181	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ELLERSTON ASIAN INVESTMENTS LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	133000	0.00
PUTNAM INTERNATIONAL GROWTH EQUITY TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	132754	0.00
QUAERO CAPITAL FUNDS (LUX) - BAMBOO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	132700	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	132412	0.00
SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SWEDEN	131393	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	131378	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	131231	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	-	LUXEMBOURG	130734	0.00
SCHLUMBERGER GROUP TRUST AGREEMENT	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	130655	0.00
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	129649	0.00
ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ EMERGING ASIA EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	129626	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	129252	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	127192	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	123000	0.00
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	122765	0.00
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	122383	0.00
FIDELITY SALEM STREET TRUST FIDELITY ZERO 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	121853	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	120962	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	120891	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	119036	0.00
SYDBANK A/S	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	DENMARK	117884	0.00
HSBC GLOBAL INVESTMENT FUNDS ECONOMIC SCALE GEM EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	117203	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY DELAWARE INVESTMENTS FUND ADVISERS, A SERIES	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
OF DELAWARE MANAGEMENT BUSINESS TRU					
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	116908	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	116896	0.00
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H. - ESPA STOCK GLOBAL EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	116000	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	115470	0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	115130	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MUTUAL AID ASSOCIATIONS MTBJ400076151					
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	114606	0.00
WESTWOOD TRUST EMERGING MARKETS PERSONAL TRUST FUND	200 CRESCENT COURT, STE 1200 DALLAS, TEXAS - 75201,	-	UNITED STATES OF AMERICA	114480	0.00
RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	AUSTRALIA	114342	0.00
SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY 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	113052	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	112836	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	112100	0.00
EASTSPRING INVESTMENTS - ASIAN INFRASTRUCTURE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	LUXEMBOURG	109064	0.00
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TIGER	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	107734	0.00
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY OTC 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	107667	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	106779	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALLIANZ TOTAL RETURN ASIAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED KINGDOM	105980	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	105644	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	105484	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	105265	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	105179	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	104653	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	104517	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	104516	0.00
PRINCIPAL ASIA PACIFIC HIGH DIVIDEND 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	104050	0.00
NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	NETHERLANDS	103949	0.00
NEI NORTHWEST EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	103677	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	102271	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
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	-	LUXEMBOURG	100000	0.00
ELLERSTON INDIA FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	99000	0.00
NBI WESTWOOD EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	98587	0.00
INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SINGAPORE	96040	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	96032	0.00
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	94932	0.00
IMPERIAL EMERGING ECONOMIES POOL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	94534	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	94301	0.00
AMUNDI FUNDS EQUITY ASIA EX JAPAN	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	94173	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	93593	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	92877	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	92056	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	91971	0.00
BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	HONG KONG	91185	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	91010	0.00
HEPTAGON FUND PLC/DRIEHAUS 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	90469	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	GERMANY	90129	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	-	LUXEMBOURG	90000	0.00
BARON INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	90000	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
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	89525	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	89370	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	88164	0.00
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	MALAYSIA	88135	0.00
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	87582	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	87070	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	86915	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	85524	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DREYFUS INTERNATIONAL FUNDS INC - DREYFUS EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	84951	0.00
ARTISAN EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	84768	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	84499	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	84336	0.00
INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	DENMARK	84133	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	84003	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	83816	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	82646	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	82400	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	-	LUXEMBOURG	82102	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	81497	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	80688	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	80621	0.00
FIDELITY CANADIAN ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	80608	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	80587	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	79755	0.00
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ GLOBAL EQUITY INSIGHTS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	79540	0.00
LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	SWITZERLAND	79510	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MARCHES EMERGENTS - PASSIF					
UPMC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	78956	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	77966	0.00
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY 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	-	IRELAND	76950	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	76563	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	76219	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMUNDI FUNDS II ASIA (EX.JAPAN) EQUITY	C/O SBI- SG GLOBAL SEC .SERV. P. L., JEEVAN SEVA EXTENSION BLDG. GR FLOOR, S. V. ROAD, SANTACRUZ (W), MUMBAI, 400054	-	LUXEMBOURG	76199	0.00
FIDELITY GLOBAL NATURAL RESOURCES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	76166	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	75808	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	75792	0.00
MINISTRY OF ECONOMY AND FINANCE - CAPITAL INTERNATIONAL, INC.	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	75615	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	74134	0.00



<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	73114	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	72935	0.00
LF CANLIFE ASIA PACIFIC FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	72460	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	72337	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	-	LUXEMBOURG	72058	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	71897	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	71230	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	70624	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	70500	0.00
RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND - POLUNIN CAPITAL PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI., 400001	-	CAYMAN ISLANDS	70290	0.00
NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY ON BEHALF OF SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND, FCP-SIF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	70263	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	69782	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	69446	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	69335	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
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	68282	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	67916	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ARTEMIS GLOBAL ENERGY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	67187	0.00
GOTHIC CORPORATION	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	66743	0.00
INVESTERINGSFORENINGEN INVESTIN, K INVEST EMERGING MARKETS AKTIER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	DENMARK	66063	0.00
THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	65856	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	65776	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	65538	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78,, SIR JOHN ROGERSON'S QUAY, DUBLIN 2,, IRELAND,	-	IRELAND	65438	0.00
THE TANTALLON FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	65000	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	65000	0.00
VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDEEMERGING MARKETS FUND.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	65000	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	64690	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	64658	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	63988	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	63408	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	63037	0.00
HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	62749	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	62583	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	62402	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
BOCHK ASIA PACIFIC EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	HONG KONG	62359	0.00
INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	61884	0.00
AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	61598	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	60869	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	60820	0.00
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	AUSTRALIA	60377	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FUND - LAZARD ASSET MANAGEMENT PACIFIC CO					
DEKA INVESTMENT GMBH RE DEKA-MEGATRENDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	GERMANY	60000	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	59317	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	59180	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	58703	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	58490	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	58328	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	58065	0.00
BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	57895	0.00
PRO FONDS (LUX) EMERGING MARKETS	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOURG	56900	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	56857	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	55911	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	55076	0.00
AIA LIFE INSURANCE CO. LTD.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SOUTH KOREA	55033	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	54695	0.00
THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	54647	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	54469	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	54000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MIRAE ASSET ASIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	53206	0.00
COLUMBIA GLOBAL OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	53174	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	52691	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	52573	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	52458	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	51868	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	51335	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	50827	0.00
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	50764	0.00
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	50484	0.00
TEAK HILL INDUS MASTER FUND	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I, CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	50000	0.00
CAPITAL INDIA AND BRAZIL 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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	50000	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	50000	0.00
INDIA PREMIER EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MAURITIUS	49559	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	48761	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	48522	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	48357	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FUBON NIFTY ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	48178	0.00
NTUC SH ASIAN EQUITY INTERNAL	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	47895	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	47411	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	46408	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	46402	0.00
GBGEM10	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	45923	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	45675	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	45481	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	45202	0.00
MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	45000	0.00
DUNHAM EMERGING MARKETS STOCK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	45000	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	44971	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	44625	0.00
TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	44311	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	44239	0.00
EMERGING MARKETS SUSTAINABILITY CORE 1 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	43935	0.00
CAUSEWAY EMERGING MARKETS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	43448	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	43405	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAPITAL GRAND INDIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	43000	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	42834	0.00
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	42719	0.00
BEA UNION INVESTMENT ASIA PACIFIC EQUITY DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	HONG KONG	41960	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	41774	0.00
LBPAM ACTIONS EMERGENTS	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	FRANCE	41335	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	41195	0.00
FULLERTON LUX FUNDS - GLOBAL EMERGING MARKET EQUITIES	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	41142	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	41075	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	40951	0.00
ISHARES MSCI EM ESG OPTIMIZED ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	40922	0.00
MINISTRY OF ECONOMY 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	40613	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAUSEWAY EMERGING MARKETS UCITS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	40386	0.00
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H - ESPA STOCK ASIA INFRASTRUCTURE	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	AUSTRIA	40000	0.00
METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	GERMANY	40000	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	-	LUXEMBOURG	40000	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	40000	0.00
TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	40000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	39466	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	39264	0.00
UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	39009	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	38981	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	38800	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	38800	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED ARAB EMIRATES	38472	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	38449	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	38362	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	-	LUXEMBOURG	38347	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	38303	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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	-	LUXEMBOURG	37581	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	37230	0.00
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	36730	0.00
VICTORY SOPHUS EMERGING MARKETS VIP SERIES	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	36415	0.00
LGLOBAL FUNDS - ASIA HIGH DIVIDEND EQUITY FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	LUXEMBOURG	36350	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	36143	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	36121	0.00
BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	GERMANY	36058	0.00
TCW EMERGING MARKETS MULTI - ASSET OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	35752	0.00
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL 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	35743	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	35699	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	35631	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PEAR TREE PANAGORA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	35578	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	35410	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	35325	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	35227	0.00
NTCC AXIOM 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	34340	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	34015	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UPAMC CHINDIA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	34000	0.00
LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST 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	33789	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	33653	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	33280	0.00
EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	33201	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	32812	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	32274	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	31910	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	31860	0.00
MACQUARIE FUND SOLUTIONS - MACQUARIE ASIAN ALL STARS FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	31820	0.00
PLATINUM WORLD PORTFOLIOS - INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	31800	0.00
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND MANAGED BY SSGA FUNDS 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	31777	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LAZARD DEVELOPING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	31776	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	31746	0.00
JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	DENMARK	31590	0.00
JANA MULTI-MANAGER GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	31548	0.00
MONSOON INDIA DYNAMIC ALPHA FUND LTD	IL AND FS SECURITIES SERVICES LTD, CUSTODIAL SERVICES DIVISION, PLOT NO 14 RAHEJA VIHAR, CHANDIVLI ANDHERI E MUMBAI, 400072	-	MAURITIUS	31453	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	31267	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALTIUS CAPITAL FUND	C/O AAA GLOBAL SERVICES LTD, 1ST FLOOR, THE EXCHANGE, 18 CYBERCITY, EBENE, MAURITIUS, 111111	-	MAURITIUS	30740	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	30733	0.00
ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT 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
WORLD INVESTMENT OPPORTUNITIES FUNDS	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	LUXEMBOURG	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

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	29708	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	29672	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	29667	0.00
GET HIGH CONVICTION EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	29648	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	29260	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	29092	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	28987	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
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	28781	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	28701	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	28502	0.00
INVESTORS PACIFIC INTERNATIONAL CLASS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	27953	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	27832	0.00
INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	27817	0.00
SARASIN IE SYSTEMATIC EMERGING MARKETS DIVIDEND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	27571	0.00
GOTHIC HSP CORPORATION	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	27454	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
BEA UNION INVESTMENT ASIA PACIFIC FLEXI ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	HONG KONG	27187	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC 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	27117	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
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
ISHARES MSCI ACWI LOW CARBON TARGET ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	26937	0.00
MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	26770	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	26600	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	26508	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	26457	0.00
NTUC LIFEPLUS SURPLUS ASIAN EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	26408	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	26239	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	26227	0.00
BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	26160	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	26118	0.00
QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED KINGDOM	26118	0.00
SATRIX 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	26097	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	25560	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
VICTORY SOPHUS EMERGING MARKETS COLLECTIVE 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	25122	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	25078	0.00
VANECK EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	25000	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	-	LUXEMBOURG	24962	0.00
POWERSHARES S AND P EMERGING MARKETS MOMENTUM PORTFOLIO	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	24947	0.00
MANULIFE ASSET MANAGEMENT UCITS SERIES ICAV-MANULIFE ASSET MANAGEMENT GLOBAL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	24809	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	24803	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	24503	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	24491	0.00
THE DUKE ENDOWMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	24219	0.00
E. SUN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF FUH HWA GLOBAL BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	24200	0.00
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY LOW-PRICED STOCK 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	24100	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	23963	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	23865	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	23591	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	23240	0.00
FUH HWA GLOBAL COMMODITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	TAIWAN	23000	0.00
ASHMORE 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	22966	0.00
DANSKE INVEST EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	FINLAND	22620	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
ALLIANZ GLOBAL EMERGING MARKETS EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	22456	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	22192	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	22074	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	22037	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	21966	0.00
CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS FUNDAMENTAL	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	21924	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
GREAT-WEST EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	21920	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	21900	0.00
KB INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SOUTH KOREA	21718	0.00
IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - ENHANCED INVESTMENT TECH	BNP PARIBAS, CUSTODY OPERATIONS, BNP PARIBAS HOUSE, 6TH FLOOR, 1 NORTH AVENUE MAKER MAXITY, BKC, BANDRA (EAST), MUMBAI, 400051	-	AUSTRALIA	21662	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	21521	0.00
UNITED ASIA FUND.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	21480	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UBAM - ASIA EQUITY	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	LUXEMBOURG	21200	0.00
DRIEHAUS MULTI-ASSET GROWTH ECONOMIES 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	21090	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
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	20748	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	20660	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	20648	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS, 1ST FLOOR, EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, MUMBAI, 400013	-	MAURITIUS	20600	0.00
PIONEER FUNDS AUSTRIA - ASIA STOCK	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	AUSTRIA	20369	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ RFG FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	GERMANY	20360	0.00
PUTNAM VT INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	20337	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	20319	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	20231	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	-	LUXEMBOURG	20000	0.00
DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	20000	0.00
INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	20000	0.00
NATIONWIDE BAILARD EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	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
DELNISKI PODSKLAD ALTA INDIA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	REPUBLIC OF SLOVENIA	19500	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WESTWOOD TRUST EMERGING MARKETS EMPLOYEE BENEFIT TRUST FUND	200 CRESCENT COURT, STE 1200 DALLAS, TEXAS - 75201,	-	UNITED STATES OF AMERICA	19425	0.00
NTUC NP LIFE FUND ASIAN EQUITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	SINGAPORE	19343	0.00
TASMAN MARKET NEUTRAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	19000	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
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF KOLUMBAN INSTITUTIONAL FUND AKTIEN WELT	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	SWITZERLAND	18222	0.00
AFFIN HWANG INR FLEXI FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	18154	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	17933	0.00
ALLIANZ GLOBAL INVESTORS ASIAN PACIFIC DYNAMIC STRATEGY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	17700	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	17540	0.00
TCW AMERICAS DEVELOPMENT ASSOCIATION 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	17345	0.00
VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	17280	0.00
GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	17084	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	16982	0.00
BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	16960	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	16529	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	16482	0.00
AMAZON MARKET NEUTRAL FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CAYMAN ISLANDS	16000	0.00
EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	16000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
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	15522	0.00
FIDELITY INVESTMENT TRUST - FIDELITY GLOBAL EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	15400	0.00
TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	JAPAN	15343	0.00
KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY STATE STREET GLOBAL ADVISORS ASIA LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MALAYSIA	15276	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB 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	15240	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	15232	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	15140	0.00
AQUARIUS INTERNATIONAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	15100	0.00
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED 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	14942	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	14903	0.00
EMERGING MARKETS EQUITY SELECT 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	14656	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	14366	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	14024	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	13823	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	13806	0.00
ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	IRELAND	13680	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	13680	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	13607	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	13500	0.00
GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	13392	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	13335	0.00
EASTSPRING INVESTMENTS INDIA DISCOVERY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	13205	0.00
ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIA PACIFIC EQUITY	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	13200	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT EMERGING MARKETS FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	13196	0.00
BEA UNION INVESTMENT GLOBAL 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	13127	0.00
CAPITAL ASIA-PACIFIC MEGA - TREND BALANCED FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	13000	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	12990	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	12879	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	12790	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	12561	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	12400	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	12352	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	12340	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	12327	0.00
COLUMBIA CONTRARIAN ASIA PACIFIC FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	12226	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	12200	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	12099	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
CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND-DRIEHAUS 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	11480	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	11366	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED KINGDOM	11202	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	11000	0.00
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX 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	10985	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	10905	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
MIRAE ASSET ASIA PACIFIC SECTOR LEADER 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	10632	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	10480	0.00
CIBC ASIA PACIFIC INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	10391	0.00
MINISTRY OF ECONOMY AND FINANCE - JPMORGAN INVESTMENT MANAGEMENT	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	10390	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	10000	0.00
CAPITAL EAST MILLENNIUM EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	10000	0.00
CATHAY ASIAN GROWTH FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	10000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	9985	0.00
VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX 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	9955	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	9949	0.00
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	9873	0.00
HBOS FAR EASTERN FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	9833	0.00
PNC 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	9607	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	9485	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	9134	0.00
ANCHOR GLOBAL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	9091	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
FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK K6 FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	9000	0.00
PANAGORA GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	8871	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LO FUNDS EMERGING RESPONSIBLE EQUITY ENHANCED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	8839	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	8774	0.00
TOTAL INTERNATIONAL EX U.S 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
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	8623	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	8599	0.00
FUH HWA GLOBAL THEMATIC FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	8564	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	IRELAND	8280	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	8200	0.00
RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CANADA	8200	0.00
KOTAK INDIA ADVANTAGE FUND - III CLASS B	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	7766	0.00
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	7748	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	7616	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	7583	0.00
CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS MINIMUM VOLATILITY	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	7512	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	7500	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	7440	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	7331	0.00
THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	7175	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	7125	0.00
ARTISAN PARTNERS GLOBAL FUNDS PLC-ARTISAN EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	IRELAND	7058	0.00
GESTIELLE OBIETTIVO INDIA	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	ITALY	7000	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	-	LUXEMBOURG	7000	0.00
CITRINE FUND LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MAURITIUS	7000	0.00
CAPITAL ASIA PACIFIC MEDIUM AND SMALL CAP EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	TAIWAN	7000	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ASHMORE SICAV 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	-	LUXEMBOURG	6875	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	6790	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	6755	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
MIRAE ASIA PACIFIC STAR 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	6591	0.00
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	6371	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMUNDI FUNDS II GLOBAL MULTI-ASSET	CO SBI- SG GLOBAL SEC SERV P L, JEEVAN SEVA EXTENSION BLDG, GR FLOOR, S. V. ROAD, SANTACRUZ- WEST, MUMBAI, 400054	-	LUXEMBOURG	6117	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	6103	0.00
THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	5905	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	5902	0.00
AGF EMERGING MARKETS POOLED FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	5887	0.00
SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC- PACIFIC GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED KINGDOM	5757	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WISDOMTREE EMERGING MARKETS DIVIDEND 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	5694	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	5583	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
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	5407	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF KOKUSAI ASIA OCEANIA ATTRACTIVE DIVIDEND OPEN MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	JAPAN	5200	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	5158	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	SINGAPORE	5154	0.00
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	HONG KONG	5047	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
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	4970	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	4878	0.00
RBC EMERGING MARKETS VALUE 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	4620	0.00



Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	4422	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	4319	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	4300	0.00
FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR GLOBAL EQUITY INCOME FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	4200	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	4087	0.00
CATHAY FTSE EMERGING MARKETS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	TAIWAN	4064	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	3954	0.00
FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT 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	3809	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	-	LUXEMBOURG	3804	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	3792	0.00
UNIVERSE, THE CMI GLOBAL NETWORK FUND	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	LUXEMBOURG	3791	0.00

<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	GERMANY	3751	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	3720	0.00
RBC FUNDS LUX - EMERGING MARKETS MULTI-STRATEGY EQUITY FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	LUXEMBOURG	3701	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	3683	0.00
FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION 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	3439	0.00
TCW DEVELOPING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	3118	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	2922	0.00
ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	UNITED STATES OF AMERICA	2904	0.00
RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS ASIA PACIFIC EX JAPAN FUND - NUMERIC INVESTORS, L.L.C.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	IRELAND	2575	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	2510	0.00
MAGNA UMBRELLA FUND PLC - FIERA CAPITAL TIGER FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	2507	0.00
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	2483	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
COSMOPOLITAN INVESTMENT FUND-PANAGORA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	CHANNEL ISLANDS	2473	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	2467	0.00
MINISTRY OF ECONOMY AND FINANCE- UBS GLOBAL ASSET MANAGEMENT (SINGAPORE) LTD	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	SOUTH KOREA	2406	0.00
TARA EMERGING ASIA LIQUID FUND	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	2272	0.00
VELCAN ENERGY MAURITIUS LTD	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	2231	0.00
JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	2213	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	2200	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	2063	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	1953	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	1847	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	1812	0.00
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	1762	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
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	1641	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	1632	0.00
SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	STANDARD CHARTERED BANK, CRESCENZO, SECURITIES SERVICES, 3RD FLOOR, C-38/39 G-BLOCK, BKC BANDRA (EAST), MUMBAI INDIA, 400051	-	MAURITIUS	1600	0.00
SIIT - WORLD SELECT 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	1593	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	1576	0.00
ZENT INTERNATIONAL LIMITED	C/O AL HILAL INVESTMENT COMPANY LLC, PO BOX 1175, PC 112, MUSCAT- 112, SULTANATE OF OMAN, 999999	-	CAYMAN ISLANDS	1200	0.00

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	1047	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	961	0.00
JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	UNITED STATES OF AMERICA	956	0.00
MONSOON INDIA DYNAMIC ALPHA LONG-ONLY FUND	IL AND FS SECURITIES SERVICES LTD, CUSTODIAL SERVICES DIVISION, PLOT NO 14 RAHEJA VIHAR, CHANDIVALI ANDHERI E MUMBAI, 400072	-	MAURITIUS	866	0.00
ASPIRE EMERGING FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	-	MAURITIUS	620	0.00
BNS ASIA LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	450	0.00



<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation</b>	<b>Number of shares held</b>	<b>% of shares held</b>
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	285	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	272	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
XTRACKERS 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	59	0.00
Total				1509880341	23.82

## Field VIII. Details of Directors and Key Managerial Personnel

## B. (i) Details of Directors and Key Managerial Personnel as on 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	72,31,692	
Nikhil R. Meswani	00001620	Whole-time Director	33,56,748	
Hital R. Meswani	00001623	Whole-time Director	32,23,772	
P. M. S. Prasad	00012144	Whole-time Director	6,00,000	
Pawan Kumar Kapil	02460200	Whole-time Director	58,300	
Mansingh L. Bhakta	00001963	Independent Director	6,80,000	12/08/2019
Yogendra P. Trivedi	00001879	Independent Director	60,400	
Dipak C. Jain	00228513	Independent Director	0	
Raghunath A. Mashelkar	00074119	Independent Director	0	
Adil Zainulbhai	06646490	Independent Director	0	
Nita M. Ambani	03115198	Non-executive Non-independent Director	67,96,292	
Raminder Singh Gujral	07175393	Independent Director	7,000	
Shumeet Banerji	02787784	Independent Director	13,500	
Arundhati Bhattacharya	02011213	Independent Director	0	
Alok Agarwal	AAGPA6138F	Chief Financial Officer	15,50,252	
Srikanth Venkatachari	AABPV2193C	Joint Chief Financial Officer	2,74,360	
K. Sethuraman	ADUPK3895Q	Group Company Secretary and Chief Compliance Officer	12,000	
Savithri Parekh*	AEMPP1916N	Joint Company Secretary	0	

\* Smt. Savithri Parekh was appointed as Joint Company Secretary and Compliance Officer w.e.f. March 29, 2019. Since the details of Mrs. Savithri Parekh do not appear in the Company's Master Data available on the website of MCA, her details as KMP are provided in the above table.

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

<b>Name</b>	<b>DIN/PAN</b>	<b>Designation at the beginning of the year / during the financial year</b>	<b>Date of appointment / change in designation / cessation</b>	<b>Name of change (Appointment / Change in designation Cessation)</b>
Ashok Misra	00006051	Director	17/10/2018	Cessation
Arundhati Bhattacharya	02011213	Additional Director	17/10/2018	Appointment
Savithri Parekh*	AEMPP1916N	Joint Company Secretary and Compliance Officer	29/03/2019	Appointment

\* Smt. Savithri Parekh was appointed as Joint Company Secretary and Compliance Officer w.e.f. March 29, 2019. Since the details of Mrs. Savithri Parekh do not appear in the Company's Master Data available on the website of MCA, her details as KMP are provided in the above table.

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

## C. Committee Meetings

Number of Meetings held 46

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.	12/04/2018	4	4	100.00
2.	25/04/2018	4	4	100.00
3.	27/04/2018	4	4	100.00
4.	22/06/2018	4	4	100.00
5.	25/07/2018	4	4	100.00
6.	27/07/2018	4	4	100.00
7.	16/10/2018	4	4	100.00
8.	17/10/2018	4	4	100.00
9.	17/01/2019	4	4	100.00
10.	18/01/2019	4	4	100.00
11.	07/02/2019	4	4	100.00
12.	06/03/2019	4	3	75.00
13.	29/03/2019	4	4	100.00

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.	25/04/2018	5	5	100.00
2.	26/07/2018	5	5	100.00
3.	16/10/2018	5	5	100.00
4.	18/01/2019	5	5	100.00
5.	29/03/2019	5	5	100.00

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	21/05/2018	4	4	100.00
2	27/07/2018	4	3	75.00
3	17/10/2018	4	3	75.00
4	29/01/2019	4	4	100.00

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	27/04/2018	4	4	100.00
2	26/07/2018	4	3	75.00
3	16/10/2018	4	4	100.00
4	17/01/2019	4	3	75.00

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	25/04/2018	5	4	80.00
2	25/07/2018	5	5	100.00
3	16/10/2018	5	5	100.00
4	29/01/2019	5	5	100.00

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.	27/04/2018	3	3	100.00
2.	27/07/2018	3	3	100.00
3.	12/10/2018	3	3	100.00
4.	16/10/2018	3	3	100.00
5.	17/10/2018	3	3	100.00
6.	02/11/2018	3	2	66.67
7.	06/11/2018	3	3	100.00
8.	09/11/2018	3	2	66.67
9.	05/12/2018	3	2	66.67
10.	10/12/2018	3	2	66.67
11.	11/12/2018	3	3	100.00
12.	05/03/2019	3	3	100.00
13.	07/03/2019	3	3	100.00
14.	08/03/2019	3	3	100.00

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	26/07/2018	5	5	100.00
2	18/01/2019	6	6	100.00

\* 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

We 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, 2019 ("Financial Year")**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year the Company has complied with provisions of the Act 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 - **No such requirement occurred during the Financial Year;**
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 Financial year;**
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted / renewed / repaid during the Financial 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 - **There were no such alterations during the Financial Year .**

Mumbai  
October 9, 2019



For Shashikala Rao & Co.  
Company Secretaries

  
Shashikala Rao

Practising Company Secretary  
FCS 3866 CP No 9482  
UDIN: F003866A000038021