

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	<input type="text" value="L24240MH1952PLC008951"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACL1838J"/>							
(ii) (a) Name of the company	<input type="text" value="TRENT LIMITED"/>							
(b) Registered office address	<input type="text" value="BOMBAY HOUSE, 24, HOMI MODY STREET, FORT MUMBAI Maharashtra 400001 India"/>							
(c) *e-mail ID of the company	<input type="text" value="mittal.ruparel@trent-tata.com"/>							
(d) *Telephone number with STD code	<input type="text" value="02267009000"/>							
(e) Website	<input type="text" value="www.trentlimited.com"/>							
(iii) Date of Incorporation	<input type="text" value="05/12/1952"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> 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

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

12/06/2023

(b) Due date of AGM

09/09/2023

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G2	Retail Trading	100

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

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

10

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Fiora Business Support Service	U74110PN2007PLC172292	Subsidiary	100
2	Nahar Retail Trading Services L	U74899MH1971PLC315878	Subsidiary	100

3	Fiora Hypermarket Limited	U74120MH2014PLC254507	Subsidiary	100
4	Fiora Online Limited	U74999MH2017PLC303402	Subsidiary	88.24
5	Trent Global Holdings Limited		Subsidiary	100
6	Booker India Limited	U74999MH2008PLC178657	Subsidiary	51
7	Booker Satnam Wholesale Lim	U51109MH2011PLC213847	Subsidiary	100
8	Inditex Trent Retail India Privat	U74900HR2009FTC043768	Associate	49
9	Massimo Dutti India Private Lir	U74990PN1989PLC020632	Associate	49
10	Trent Hypermarket Private Lim	U51900MH2008PTC184184	Joint Venture	50

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	472,500,000	355,487,461	355,487,461	355,487,461
Total amount of equity shares (in Rupees)	472,500,000	355,487,461	355,487,461	355,487,461

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 1/- each				
Number of equity shares	472,500,000	355,487,461	355,487,461	355,487,461
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	472,500,000	355,487,461	355,487,461	355,487,461

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	13,700,000	0	0	0
Total amount of preference shares (in rupees)	353,000,000	0	0	0

Number of classes

3

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares of Rs. 100 each				
Number of preference shares	1,630,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	163,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares of Rs. 1000 each				
Number of preference shares	70,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	70,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Cumulative Convertible Preference Shares of Rs. 10				
Number of preference shares	12,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	120,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	30,000,000

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,195,554	352,291,907	355487461	355,487,461	355,487,461	
Increase during the year	0	586,490	586490	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0

vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		586,490	586490			
Shares were demated during the year						
Decrease during the year	586,490	0	586490	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	586,490		586490			
Shares were demated during the year						
At the end of the year	2,609,064	352,878,397	355487461	355,487,461	355,487,461	

Preference shares

At the beginning of the year

0 0 0 0 0

Increase during the year

0 0 0 0 0 0

i. Issues of shares

0 0 0 0 0 0

ii. Re-issue of forfeited shares

0 0 0 0 0 0

iii. Others, specify

Decrease during the year

0 0 0 0 0 0

i. Redemption of shares

0 0 0 0 0 0

ii. Shares forfeited

0 0 0 0 0 0

iii. Reduction of share capital

0 0 0 0 0 0

iv. Others, specify

NA

0 0

At the end of the year

0 0 0 0 0

ISIN of the equity shares of the company

INE849A01020

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting		<input type="text" value="10/06/2022"/>		
Date of registration of transfer (Date Month Year)		<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>	
Ledger Folio of Transferor		<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	
Ledger Folio of Transferee		<input type="text"/>		

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,000	1000000	5,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			5,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	5,000,000,000	0	0	5,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

77,151,909,908

(ii) Net worth of the Company

30,799,424,989

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	131,550,881	37.01	0	
10.	Others	0	0	0	
	Total	131,550,881	37.01	0	0

Total number of shareholders (promoters)

4

(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	53,371,244	15.01	0	
	(ii) Non-resident Indian (NRI)	2,526,401	0.71	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	22,473,424	6.32	0	
4.	Banks	260,598	0.07	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	86,832,968	24.43	0	
7.	Mutual funds	31,689,259	8.91	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	21,417,042	6.02	0	
10.	Others Alternative Investment Fun	5,365,644	1.51	0	

	Total	223,936,580	62.98	0	0
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Total number of shareholders (other than promoters)

136,164

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

136,168

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

571

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FRANKLIN LIBERTYQF	DEUTSCHE BANK AG, DB HOUSE H			102	0
GOLDMAN SACHS INV	STANDARD CHARTERED BANK Sec			110	0
ABERDEEN STANDARD	CITIBANK N.A. CUSTODY SERVICES			128	0
WISDOMTREE ISSUER	CITIBANK N.A. CUSTODY SERVICES			150	0
UBS IQ MSCI ASIA APE	UBS IQ MSCI ASIA APEX 50 ETHICA			152	0
CUSTODY BANK OF JA	HSBC SECURITIES SERVICES 11TH F			168	0
SSGA SPDR ETFS EURC	DEUTSCHE BANK AG, DB HOUSE H			177	0
UBS (IRL) ETF PLC - MS	CITIBANK N.A. CUSTODY SERVICES			191	0
FRANKLIN LIBERTYSH/	70 SIR JOHN ROGERSONS QUAY D			246	0
AMUNDI INDEX SOLU	HSBC SECURITIES SERVICES 11TH F			250	0
BLACKROCK GLOBAL I	DEUTSCHE BANK AG, DB HOUSE H			251	0
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES			280	0
WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH F			368	0
PENSION FUND ASSO	HSBC SECURITIES SERVICES 11TH F			374	0
SSGA SPDR ETFS EURC	DEUTSCHE BANK AG, DB HOUSE H			380	0
EASTSPRING INVESTM	DEUTSCHE BANK AG, DB HOUSE H			405	0
INTERNATIONAL BANK	DEUTSCHE BANK AG, DB HOUSE H			441	0
INDIA ACORN ICAV AS	HSBC SECURITIES SERVICES 11TH F			460	0
THE MASTER TRUST B/	HSBC SECURITIES SERVICES 11TH F			470	0
HSBC GLOBAL INVEST	THE HONGKONG & SHANGHAI BAI			500	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			525	0
AMERICAN CENTURY F	DEUTSCHE BANK AG, DB HOUSE H			525	0
INVESCO MSCI EMERG	GROUND FLOOR, 2 CUMBERLAND			596	0
FIDEURAM FUND EQU	CITIBANK N.A. CUSTODY SERVICES			598	0
INTERNATIONAL BANK	DEUTSCHE BANK AG, DB HOUSE H			613	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	4	4
Members (other than promoters)	112,456	136,164
Debenture holders	1	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	8	1	8	0	0.25
(i) Non-Independent	1	3	1	3	0	0.25
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	1	8	1	8	0	0.25
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Noel Tata	00024713	Director	886,930	
Mr. Bhaskar Bhat	00148778	Director	0	
Mr. Harish Bhat	00478198	Director	0	
Mr. Jayesh Merchant	00555052	Director	0	
Ms. Susanne Given	08930604	Director	0	
Mr. Venkatesalu Palanis	02190892	Whole-time director	0	
Mr. Venkatesalu Palanis	ACRPV6412C	CEO	0	
Mr. Ravneet Singh Gill	00091746	Director	0	
Ms. Hema Ravichandar	00032929	Director	0	
Mr. Johannes C F Holtz	09577682	Director	0	
Mr. Neeraj Basur	ABLPB1589P	CFO	0	
Mr. M.M Surti	AAAPS6585N	Company Secretary	7,220	01/06/2023

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Johannes C F Holtz	09577682	Additional director	27/04/2022	Appointment
Mr. Dharmendar Jain	ACLJP2891H	CFO	01/06/2022	Cessation
Mr. Neeraj Basur	ABLPB1589P	CFO	01/06/2022	Appointment
Mr. Ravneet Singh Gill	00091746	Director	10/06/2022	Change in Designation
Ms. Hema Ravichandar	00032929	Director	10/06/2022	Change in Designation
Mr. Johannes C F Holtz	09577682	Director	10/06/2022	Change in Designation
Mr. Bahram Vakil	00283980	Director	25/06/2022	Cessation

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	10/06/2022	124,009	74	39.35

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2022	9	8	88.89
2	11/08/2022	9	9	100
3	10/11/2022	9	9	100
4	01/12/2022	9	9	100
5	08/02/2023	9	9	100
6	15/03/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

21

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	18/04/2022	4	4	100
2	Audit Committee	26/04/2022	4	4	100
3	Audit Committee	10/08/2022	3	3	100
4	Audit Committee	14/10/2022	3	2	66.67
5	Audit Committee	09/11/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Audit Committee	07/02/2023	3	3	100
7	Audit Committee	15/03/2023	3	3	100
8	Nomination and Remuneration	18/04/2022	4	4	100
9	Nomination and Remuneration	26/04/2022	4	4	100
10	Nomination and Remuneration	06/07/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Noel Tata	6	6	100	17	16	94.12	Yes
2	Mr. Bhaskar B	6	6	100	3	3	100	Yes
3	Mr. Harish Bha	6	6	100	3	3	100	Yes
4	Mr. Jayesh Me	6	6	100	18	18	100	Yes
5	Ms. Susanne C	6	5	83.33	1	1	100	Yes
6	Mr. Venkatesa	6	6	100	3	3	100	Yes
7	Mr. Ravneet S	6	6	100	8	8	100	Yes
8	Ms. Hema Rav	6	6	100	11	11	100	Yes
9	Mr. Johannes	5	5	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Venkatesalu Pa	Executive Direct	51,858,284			1,516,469	53,374,753
	Total		51,858,284	0	0	1,516,469	53,374,753

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	Mr. Dharmendar Jain	Interim Chief Financial Officer	6,663,166				6,663,166
2	Mr. Neeraj Basur	Chief Financial Officer	28,644,142			262,203	28,906,345
3	Mr. M.M. Surti	Company Secretary	8,728,251				8,728,251
	Total		44,035,559	0	0	262,203	44,297,762

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Noel Tata	Non Executive Director	0	2,197,000	0	1,955,000	4,152,000
2	Mr. Bhaskar Bhat	Non Executive Director	0	1,957,000	0	600,000	2,557,000
3	Mr. Harish Bhat	Non Executive Director	0	0	0	980,000	980,000
4	Mr. Jayesh Merchant	Independent Director	0	3,261,000	0	1,725,000	4,986,000
5	Ms. Susanne Given	Independent Director	0	1,098,000	0	450,000	1,548,000
6	Ms. Hema Ravichandran	Independent Director	0	961,000	0	1,200,000	2,161,000
7	Mr. Ravneet Singh	Independent Director	0	824,000	0	1,050,000	1,874,000
8	Mr. Johannes C F Hoffmann	Independent Director	0	0	0	450,000	450,000
9	Mr. Bahram Vakil	Non Executive Director	0	3,158,000	0	375,000	3,533,000
10	Ms. Sonia Singh	Independent Director	0	995,000	0	0	995,000
11	Mr. Simon Susman	Independent Director	0	549,000	0	0	549,000
	Total		0	15,000,000	0	8,785,000	23,785,000

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

Mr. Mitesh Dhaliwala

Whether associate or fellow

Associate Fellow

Certificate of practice number

9511

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 15 dated 07/08/2014

(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

Digitally signed by
VENKATESALU
PALANISWAMY
Date: 2023.06.19
14:54:43 +05'30'

DIN of the director

02190892

To be digitally signed by

Digitally signed by
Mitesh Diiip
Dhabliwala
Date: 2023.06.19
15:31:22 +05'30'

Company Secretary

Company secretary in practice

Membership number

8331

Certificate of practice number

9511

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Details of Shares Transfer.pdf
Trent MGT 8 202223.pdf
Debentureholders list 31032023.pdf
Annexure to VI C.pdf
Clarification and Annexure IX C.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

Clarifications

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

Sr. no.	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1.	Fiora Hypermarket Limited	U74120MH2014PLC254507	Subsidiary	100% (100% held by Booker India Limited)
2.	Fiora Online Limited	U74999MH2017PLC303402	Subsidiary	88.24% (88.24% held by Booker India Limited)
3.	Booker Satnam Wholesale Limited	U51109MH2011PLC213847	Subsidiary	100% (100% held by Booker India Limited)

VI. (a) TOTAL NO. OF SHAREHOLDERS (PROMOTERS) - Promoters include Promoter Group.

VI. (b) TOTAL NO. OF SHAREHOLDERS (OTHER THAN PROMOTERS) & VII. NUMBER OF PROMOTERS AND MEMBERS - The number of shareholders (Promoters and other than promoters) are consolidated on the basis of PAN.

VI. (b) TOTAL NO. OF SHAREHOLDERS (OTHER THAN PROMOTERS) - Others include the number of shares held by Alternative Investment Fund, BC- NBFC, Clearing Members, Directors and their relatives(except Independent), Foreign Bank, Foreign Nationals, Foreign Portfolio Investor, Investor Education and Protection Fund, Key Managerial Personnel, LLP, Provident Fund/Pension Fund, Trust.

IX C. COMMITTEE MEETINGS

Total Number of meetings held – 21

No. of meetings mentioned in Form MGT-7 – 10 (balance 11 meetings detailed below)

Sr. 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.	Nomination and Remuneration Committee	10/08/2022	3	3	100
2.	Nomination and Remuneration Committee	09/11/2022	3	3	100
3.	Nomination and Remuneration Committee	07/02/2023	3	3	100

Sr. 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
4.	Nomination and Remuneration Committee	15/03/2023	3	3	100
5.	Stakeholders Relationship Committee	14/10/2022	3	3	100
6.	Corporate Social Responsibility Committee	10/08/2022	3	3	100
7.	Corporate Social Responsibility Committee	09/11/2022	3	3	100
8.	Corporate Social Responsibility Committee	07/02/2023	3	3	100
9.	Independent Directors Meeting	15/03/2023	5	5	100
10.	Risk Management Committee	09/08/2022	3	3	100
11.	Risk Management Committee	14/10/2022	3	3	100

X. REMUNERATION TO DIRECTORS AND KEY MANAGERIAL PERSONNEL

- Remuneration paid to Mr. Dharmendar Jain – Interim CFO was upto 31st May 2022.
- Remuneration paid to Mr. Neeraj Basur – CFO was effective from 1st June 2022.
- Commission paid to Ms. Sonia Singh and Mr. Simon Susman – Independent Directors relates to the financial year 2021-22, however the payment was made in the financial year 2022-23.

ANNEXURE TO VI. (C)

DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FII's) HOLDING SHARES OF THE COMPANY

Details of 25 FIIs have been incorporated in the form. The details of remaining 546 FIIs are as under:

Sr. No	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
26	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			626	0.00
27	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			670	0.00
28	TIZIANA GMBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			693	0.00
29	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			716	0.00

30	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			721	0.00
31	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			749	0.00
32	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			767	0.00
33	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			768	0.00
34	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			842	0.00
35	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			847	0.00

36	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			885	0.00
37	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			890	0.00
38	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			899	0.00
39	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			910	0.00
40	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			928	0.00
41	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			951	0.00

42	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			956	0.00
43	CUSTODY BANK OF JAPAN, 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			1000	0.00
44	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1000	0.00
45	NN (L) EMERGING MARKETS HIGH DIVIDEND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1000	0.00
46	MORGAN STANLEY ASSET MGT INC SUB A/CM S INDIA INVESTMENT FUND INC ***LKM6799	224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI 400021			1000	0.00
47	DB FUND (MAURITIUS) LTD *** LKD10112	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI 400028			1000	0.00

48	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1020	0.00
49	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1044	0.00
50	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1050	0.00
51	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			1127	0.00
52	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			1146	0.00
53	JYSKE INVEST EMERGING MARKET EQUITIES CL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.			1152	0.00

		1142, FORT MUMBAI 400001				
54	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1162	0.00
55	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			1199	0.00
56	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			1201	0.00
57	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			1216	0.00
58	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1218	0.00

59	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1352	0.00
60	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1362	0.00
61	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1395	0.00
62	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064			1465	0.00
63	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1477	0.00
64	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1519	0.00

65	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			1590	0.00
66	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1637	0.00
67	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			1649	0.00
68	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1734	0.00
69	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1746	0.00
70	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			1755	0.00

71	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1758	0.00
72	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1775	0.00
73	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			1799	0.00
74	INDIA PREMIUM FUND	STANDARDED CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			1828	0.00
75	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1848	0.00
76	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			1920	0.00

		(EAST), MUMBAI 400063				
77	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1925	0.00
78	LAZARD BROTHERS ASSET MGT LTD A/CTHE DEUTSCHE BANK AG *** LKL5034	GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI 400028			2000	0.00
79	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2059	0.00
80	STICHTING BELEGGINGEN MENZIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2146	0.00
81	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI 400064			2178	0.00

82	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2180	0.00
83	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2252	0.00
84	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			2253	0.00
85	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2353	0.00
86	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2379	0.00
87	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2418	0.00

		BANDRA - EAST, MUMBAI 400098				
88	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			2500	0.00
89	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2519	0.00
90	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2565	0.00
91	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2571	0.00
92	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			2603	0.00

93	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2612	0.00
94	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2633	0.00
95	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2694	0.00
96	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			2742	0.00
97	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2755	0.00
98	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2756	0.00

		BANDRA - EAST, MUMBAI 400098				
99	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2772	0.00
100	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			2802	0.00
101	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			2807	0.00
102	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2814	0.00
103	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2913	0.00
104	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			2939	0.00

		BANDRA - EAST, MUMBAI 400098				
105	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2948	0.00
106	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2967	0.00
107	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3010	0.00
108	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3033	0.00
109	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			3070	0.00

110	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3089	0.00
111	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3113	0.00
112	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			3168	0.00
113	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3266	0.00
114	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3355	0.00
115	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			3440	0.00

116	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999			3476	0.00
117	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3484	0.00
118	THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3544	0.00
119	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			3777	0.00
120	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3810	0.00
121	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3812	0.00

122	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3859	0.00
123	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3905	0.00
124	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3978	0.00
125	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			4089	0.00
126	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4159	0.00
127	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4166	0.00

128	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			4200	0.00
129	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			4235	0.00
130	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			4277	0.00
131	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4298	0.00
132	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			4313	0.00
133	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			4439	0.00

		BANDRA - EAST, MUMBAI 400098				
134	CUSTODY BANK OF JAPAN, 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			4453	0.00
135	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064			4469	0.00
136	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4476	0.00
137	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4511	0.00
138	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4512	0.00
139	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			4590	0.00

		AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
140	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4649	0.00
141	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			4897	0.00
142	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5029	0.00
143	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			5031	0.00
144	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			5055	0.00

145	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5107	0.00
146	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			5111	0.00
147	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5152	0.00
148	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			5301	0.00
149	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			5363	0.00
150	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE,			5509	0.00

		MALAD W MUMBAI 400064				
151	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5528	0.00
152	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5541	0.00
153	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			5566	0.00
154	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			5576	0.00
155	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5577	0.00

156	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			5722	0.00
157	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			5794	0.00
158	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5809	0.00
159	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			5843	0.00
160	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5873	0.00
161	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.			5951	0.00

		1142, FORT MUMBAI 400001				
162	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			6009	0.00
163	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6014	0.00
164	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6026	0.00
165	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6052	0.00
166	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			6227	0.00

167	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6235	0.00
168	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			6252	0.00
169	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			6369	0.00
170	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			6412	0.00
171	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6445	0.00
172	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54			6522	0.00

		AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
173	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			6536	0.00
174	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			6810	0.00
175	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6888	0.00
176	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			6888	0.00
177	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7148	0.00

178	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7177	0.00
179	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7204	0.00
180	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			7252	0.00
181	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7288	0.00
182	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7309	0.00

183	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7325	0.00
184	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			7332	0.00
185	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7367	0.00
186	THE PENSION BOARDS- UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7390	0.00
187	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			7401	0.00
188	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			7535	0.00

		GOREGAON EAST, MUMBAI 400063				
189	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7541	0.00
190	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7545	0.00
191	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			7638	0.00
192	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7727	0.00
193	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7902	0.00

194	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8035	0.00
195	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8065	0.00
196	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			8106	0.00
197	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8199	0.00
198	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8424	0.00
199	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			8541	0.00

		MALAD W, MUMBAI 400064				
200	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8595	0.00
201	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			8628	0.00
202	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8784	0.00
203	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			8852	0.00
204	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064			8881	0.00

205	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			8896	0.00
206	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8936	0.00
207	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8987	0.00
208	BUREAU OF LABOR FUNDS-LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			8992	0.00
209	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			9013	0.00
210	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			9027	0.00

		BANDRA - EAST, MUMBAI 400098				
211	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			9082	0.00
212	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX- US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9110	0.00
213	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDAR D CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			9167	0.00
214	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			9623	0.00
215	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			9640	0.00

		(EAST), MUMBAI 400063				
216	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			9715	0.00
217	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9843	0.00
218	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			9978	0.00
219	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			10000	0.00
220	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10262	0.00

221	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			10267	0.00
222	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10326	0.00
223	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10337	0.00
224	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10395	0.00
225	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10609	0.00
226	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10624	0.00

227	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			10684	0.00
228	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			10689	0.00
229	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10835	0.00
230	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			10957	0.00
231	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			11059	0.00

232	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			11139	0.00
233	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			11161	0.00
234	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			11264	0.00
235	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			11339	0.00
236	ELARA GLOBAL FUNDS- ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013			11494	0.00
237	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			11632	0.00

		BANDRA - EAST, MUMBAI 400098				
238	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			12110	0.00
239	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12155	0.00
240	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12222	0.00
241	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			12359	0.00
242	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			12373	0.00

243	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			12409	0.00
244	JYSKE INVEST FJERNOSTEN AKTIER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			12458	0.00
245	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12508	0.00
246	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098			12723	0.00
247	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			12854	0.00
248	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12874	0.00

249	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			12884	0.00
250	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			13144	0.00
251	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			13220	0.00
252	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			13243	0.00
253	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			13260	0.00
254	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY			13274	0.00

		GOREGAON EAST MUMBAI 400063				
255	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			13307	0.00
256	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			13326	0.00
257	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			13671	0.00
258	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			13797	0.00
259	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE,			13845	0.00

		MALAD W, MUMBAI 400064				
260	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			13928	0.00
261	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			14200	0.00
262	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			14381	0.00
263	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			14870	0.00
264	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			14900	0.00

265	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			15036	0.00
266	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			15153	0.00
267	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			15172	0.00
268	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			15172	0.00
269	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			15235	0.00

270	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			15318	0.00
271	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15500	0.00
272	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15716	0.00
273	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15718	0.00
274	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			15867	0.00
275	ZINNIA GLOBAL FUND PCC-IAC SAGEONE INDIAN GROWTH FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI			16000	0.00

		MAHARASHTRA 400013				
276	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			16018	0.00
277	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			16107	0.00
278	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16250	0.00
279	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			16263	0.00
280	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			16485	0.00

281	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16851	0.00
282	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			16981	0.00
283	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			17023	0.00
284	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			17358	0.00
285	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			17512	0.00
286	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			17683	0.00

287	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			17694	0.00
288	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			17755	0.00
289	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			17898	0.01
290	CUSTODY BANK OF JAPAN, 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			18269	0.01
291	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			18288	0.01
292	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			18500	0.01

293	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			18533	0.01
294	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			18551	0.01
295	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			18727	0.01
296	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			18901	0.01
297	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			18946	0.01

298	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			19010	0.01
299	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			19149	0.01
300	CUSTODY BANK OF JAPAN, 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			19255	0.01
301	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			19647	0.01
302	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			19765	0.01
303	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			20082	0.01

304	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20120	0.01
305	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20240	0.01
306	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			20242	0.01
307	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			20414	0.01
308	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			20441	0.01

309	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20573	0.01
310	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064			20623	0.01
311	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			20753	0.01
312	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			20893	0.01
313	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			20998	0.01
314	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			21241	0.01

315	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			21274	0.01
316	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21316	0.01
317	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			21595	0.01
318	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21600	0.01
319	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			21615	0.01

320	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			22340	0.01
321	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			22684	0.01
322	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			22768	0.01
323	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			23540	0.01
324	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			23561	0.01
325	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO.			23611	0.01

		1142, FORT MUMBAI 400001				
326	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			23999	0.01
327	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			24042	0.01
328	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			24632	0.01
329	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			24922	0.01
330	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			25500	0.01

331	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			25640	0.01
332	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			25858	0.01
333	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			25997	0.01
334	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			26127	0.01
335	HELABA INVEST KAPITALANLAGEGESELLSCH AFT MBH FOR HI-KABL- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			26971	0.01
336	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			27108	0.01

337	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			27328	0.01
338	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			27600	0.01
339	HESTA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			27864	0.01
340	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			27987	0.01
341	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			28117	0.01

342	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			28183	0.01
343	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			28331	0.01
344	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			28419	0.01
345	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			29089	0.01
346	EMERGING MARKETS LEADERS FUND I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			29452	0.01
347	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			29957	0.01

348	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			30000	0.01
349	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			30011	0.01
350	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			30132	0.01
351	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI 400001			30385	0.01
352	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			30513	0.01
353	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			31176	0.01

354	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			31343	0.01
355	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			31628	0.01
356	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			32074	0.01
357	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			32576	0.01
358	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			32590	0.01
359	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			32824	0.01

		AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
360	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001			33064	0.01
361	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			33400	0.01
362	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			33407	0.01
363	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			33559	0.01
364	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			35049	0.01

365	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			35817	0.01
366	PERGO COMPANY LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			35880	0.01
367	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			36062	0.01
368	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			36108	0.01
369	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			36177	0.01
370	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			36765	0.01

371	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			37154	0.01
372	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			37467	0.01
373	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			37619	0.01
374	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			37653	0.01
375	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			37756	0.01
376	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			38389	0.01

377	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			38686	0.01
378	REGIME DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			38709	0.01
379	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			39042	0.01
380	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			39200	0.01
381	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			39237	0.01
382	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO.			39664	0.01

		1142, FORT MUMBAI 400001				
383	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			39760	0.01
384	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			40464	0.01
385	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			40895	0.01
386	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			41284	0.01
387	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			41503	0.01

388	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			41982	0.01
389	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42311	0.01
390	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			42636	0.01
391	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			42946	0.01
392	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			45450	0.01
393	DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			46900	0.01

394	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			46954	0.01
395	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			48439	0.01
396	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			49431	0.01
397	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			50871	0.01
398	SAGEONE INDIA GROWTH MASTER FUND	DBS BANK LIMITED GROUND FLOOR,EXPRESS TOWERS, BLOCK III,BACKBAY RECLAMATION, NARIMAN POINT,MUMBAI 400021			52000	0.01
399	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			52475	0.01

		BANDRA - EAST, MUMBAI 400098				
400	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			53042	0.01
401	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			54926	0.02
402	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			55215	0.02
403	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			55282	0.02
404	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			55302	0.02

		MALAD W, MUMBAI 400064				
405	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			56571	0.02
406	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			57878	0.02
407	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			60000	0.02
408	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			61462	0.02
409	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			62512	0.02

410	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			65585	0.02
411	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			65705	0.02
412	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			66053	0.02
413	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			67402	0.02
414	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			67809	0.02
415	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			68434	0.02

		BANDRA - EAST, MUMBAI 400098				
416	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			68584	0.02
417	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			68996	0.02
418	APT-UNIVERSAL-FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			69240	0.02
419	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			69524	0.02
420	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			69964	0.02

421	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			73431	0.02
422	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			73870	0.02
423	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			74071	0.02
424	ALCHEMY INDIA LONG TERM FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			75000	0.02
425	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			75165	0.02

426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			76848	0.02
427	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			77163	0.02
428	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			78613	0.02
429	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			78754	0.02
430	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SELECT CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			79456	0.02

431	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			81716	0.02
432	PRERANA LP	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			83950	0.02
433	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			87359	0.02
434	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			87370	0.02
435	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			87830	0.02

436	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			88034	0.02
437	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			88816	0.02
438	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			88876	0.03
439	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			89632	0.03
440	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			90669	0.03
441	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			91267	0.03

		GOREGAON EAST, MUMBAI 400063				
442	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			92478	0.03
443	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			93485	0.03
444	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI. 400063			94000	0.03
445	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			95390	0.03
446	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			97065	0.03

447	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			97084	0.03
448	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			97408	0.03
449	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			100017	0.03
450	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			102459	0.03
451	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			104436	0.03
452	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,			105229	0.03

		MALAD W, MUMBAI 400064				
453	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			105336	0.03
454	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			106329	0.03
455	SOROS CAPITAL LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			107568	0.03
456	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			109302	0.03
457	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			111595	0.03

458	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			111996	0.03
459	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			112630	0.03
460	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			115023	0.03
461	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			115215	0.03
462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			117007	0.03
463	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			119728	0.03

464	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			121671	0.03
465	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			122170	0.03
466	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			123564	0.03
467	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			124912	0.04
468	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			125519	0.04
469	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			128137	0.04

470	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			130452	0.04
471	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			131858	0.04
472	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			132205	0.04
473	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			132804	0.04
474	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			135114	0.04
475	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MA KER MAXITY,BKC BANDRA (EAST), MUMBAI 400051			137947	0.04

476	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			139756	0.04
477	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			140248	0.04
478	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			140697	0.04
479	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			142934	0.04
480	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			145368	0.04
481	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			145376	0.04

482	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			146915	0.04
483	ABU DHABI PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			147366	0.04
484	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			152103	0.04
485	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			152298	0.04
486	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			155000	0.04
487	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			155442	0.04

488	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			156870	0.04
489	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			159234	0.04
490	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021			161000	0.05
491	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			162352	0.05
492	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			165112	0.05
493	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			166964	0.05

494	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			167155	0.05
495	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			167692	0.05
496	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			168828	0.05
497	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			172194	0.05
498	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			172419	0.05
499	EMERGING MARKETS LEADERS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT			173530	0.05

		MUMBAI 1 400001				
500	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			175000	0.05
501	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			179033	0.05
502	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			179179	0.05
503	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			182390	0.05
504	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SMALL CAP CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			188393	0.05

505	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			203221	0.06
506	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			203514	0.06
507	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			216562	0.06
508	DNB FUND - ASIAN MID CAP	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			218800	0.06
509	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			224134	0.06
510	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			224464	0.06

		BANDRA - EAST, MUMBAI 400098				
511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			231149	0.07
512	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			247019	0.07
513	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			250241	0.07
514	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			256242	0.07
515	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			257893	0.07

516	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			266425	0.07
517	RENAISSANCE GLOBAL SMALL-CAP FUND - WASATCH ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			274367	0.08
518	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			281880	0.08
519	WASATCH EMERGING MARKETS SELECT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			283041	0.08
520	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			290646	0.08
521	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			297951	0.08

522	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			321600	0.09
523	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			330677	0.09
524	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			331836	0.09
525	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			340139	0.10
526	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			343790	0.10

527	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			345557	0.10
528	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			346939	0.10
529	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			361187	0.10
530	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			364433	0.10
531	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING MARKETS LEADERS PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			365228	0.10

532	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			368257	0.10
533	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			370896	0.10
534	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			376736	0.11
535	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			403178	0.11
536	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - WASATCH ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			408783	0.11
537	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			412580	0.12

538	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			413139	0.12
539	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			466730	0.13
540	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			490094	0.14
541	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			492355	0.14
542	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051			498654	0.14

543	HABROK INDIA MASTER LP	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			500001	0.14
544	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			533698	0.15
545	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			564402	0.16
546	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			586502	0.16
547	WASATCH EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO.			631245	0.18

		1142, FORT MUMBAI 400001				
548	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			637350	0.18
549	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			641413	0.18
550	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			663526	0.19
551	TVF FUND LTD	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097			665000	0.19

552	HILL FORT INDIA FUND LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097			672240	0.19
553	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			737473	0.21
554	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			785616	0.22
555	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			956898	0.27
556	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			969548	0.27
557	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR,			1085206	0.31

		PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064				
558	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			1100850	0.31
559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			1295737	0.36
560	SIXTEENTH STREET ASIAN GEMS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1306185	0.37
561	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1336758	0.38
562	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1496429	0.42

563	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1537918	0.43
564	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			1603531	0.45
565	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1726098	0.49
566	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1838695	0.52
567	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2405476	0.68
568	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,			2565471	0.72

		MALAD W, MUMBAI 400064				
569	ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			5169591	1.45
570	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7654443	2.15
571	DODONA HOLDINGS LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			16095514	4.53
TOTAL					86832968	4.34

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 **Trent Limited** ("the company") CIN No. **L24240MH1952PLC008951** having its Registered Office at **Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001 Maharashtra** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2023**. In our opinion and information to the extent provided by the Company, its officers, agents and authorized representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by The Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, 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 generally complied with provisions of the Act and Rules made thereunder in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable;
 4. calling/convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, 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;

6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act except to its wholly owned subsidiary companies;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
8. transfer or transmission or issue, allotment of securities and issue of security certificate, as applicable;

there was no buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
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/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
13. appointment/ re- appointment of auditors as per the provisions of section 139 of the Act; as applicable;
14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted any Fixed Deposits;
16. borrowings from public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;

there was no borrowings from its directors, members during the year;

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, as applicable;
18. there had been no alteration of the provisions of the Memorandum and Articles of Association of the Company during the year.

Place: Mumbai
Date : June 15, 2023

For Parikh & Associates

Signature: **Mitesh Dilip Dhabliwala**
Name of Company Secretary : Mitesh Dhabliwala
FCS : 8331 C.P.No.:9511
UDIN: F008331E000491935
PR No.: 1129/2021

Digitally signed by Mitesh Dilip Dhabliwala
Date: 2023.06.15 15:55:06 +05'30'

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Trent Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date : June 15, 2023

For Parikh & Associates

Signature: **Mitesh Dilip Dhabliwala**
Digitally signed by
Mitesh Dilip Dhabliwala
Date: 2023.06.15
15:55:25 +05'30'
Name of Company Secretary : Mitesh Dhabliwala
FCS : 8331 C.P.No.:9511
UDIN: F008331E000491935
PR No.: 1129/2021

UDIN FOR MGT-7 - F008331E000491968

Details of shares/debentures transfers from			01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/04/2022	1	1520	000001	M0029512	MALA MAHESH KHANNA	CD000001	CENTRAL DEPOSITORY S
04/04/2022	1	2000	000001	J0002317	JYOTI MAHAJAN	J0030068	JYOTI MAHAJAN
04/04/2022	1	10	000001	C0000877	CHANDRAKANT CHIMANLA	ND000001	NATIONAL SECURITY DE
05/04/2022	1	3230	000001	S0003862	SHANTA LAMBA	ND000001	NATIONAL SECURITY DE
05/04/2022	1	120	000001	G0030059	GEETA PANDYA	ND000001	NATIONAL SECURITY DE
06/04/2022	1	1000	000001	K0010982	KISHORE KUMAR KATIYA	CD000001	CENTRAL DEPOSITORY S
06/04/2022	1	1500	000001	S0004983	SAVITRI DEVI R SANGA	ND000001	NATIONAL SECURITY DE
08/04/2022	1	10	000001	S0006623	SUSHIL PARAKH	ND000001	NATIONAL SECURITY DE
08/04/2022	1	2350	000001	K0001628	KUMUDINI SHARMA	ND000001	NATIONAL SECURITY DE
08/04/2022	1	1410	000001	V0000123	VISHWABALA PRABODHCH	S0030300	SHAILESH GOVINDBHAI
11/04/2022	1	1320	000001	S0007726	SANGITA TULSIDAS SOM	CD000001	CENTRAL DEPOSITORY S
11/04/2022	1	860	000001	S0010530	SANGITA SOMAIYA	CD000001	CENTRAL DEPOSITORY S
11/04/2022	1	420	000001	G0010363	GUNVANTRAI PARAGJI D	CD000001	CENTRAL DEPOSITORY S
11/04/2022	1	20	000001	B0030071	BHOGILAL ISHVARLAL P	ND000001	NATIONAL SECURITY DE
11/04/2022	1	60	000001	B0030072	BHOGILAL ISHVARLAL P	ND000001	NATIONAL SECURITY DE
11/04/2022	1	2710	000001	I0000102	ILABEN CHAMPAKLAL ME	ND000001	NATIONAL SECURITY DE
12/04/2022	1	30	000001	J0010178	JAYESH HITENDRABHAI	CD000001	CENTRAL DEPOSITORY S
12/04/2022	1	100	000001	R0004482	RITVIK RASTOGI	ND000001	NATIONAL SECURITY DE
12/04/2022	1	20	000001	R0005984	RITVIK RASTOGI	ND000001	NATIONAL SECURITY DE
19/04/2022	1	220	000001	J0028007	JUGAL KISHORE DHANAN	ND000001	NATIONAL SECURITY DE
19/04/2022	1	20	000001	P0005074	PUSHPA CHORDIA	ND000001	NATIONAL SECURITY DE
20/04/2022	1	800	000001	A0013088	AMITA JAIN	CD000001	CENTRAL DEPOSITORY S
20/04/2022	1	2340	000001	K0012187	KANTUBAI MADHAVJI	ND000001	NATIONAL SECURITY DE
20/04/2022	1	160	000001	K0029004	KANTUBAI MADHAVJI	ND000001	NATIONAL SECURITY DE
21/04/2022	1	110	000001	R0030099	RUPAL A GANATRA	CD000001	CENTRAL DEPOSITORY S
21/04/2022	1	500	000001	R0030104	RUPAL ASHISH GANATRA	CD000001	CENTRAL DEPOSITORY S
27/04/2022	1	40	000001	B0029020	BARUN KUMAR DHAR	ND000001	NATIONAL SECURITY DE
27/04/2022	1	160	000001	B0030061	BARUN KUMAR DHAR	ND000001	NATIONAL SECURITY DE
27/04/2022	1	180	000001	B0004106	BARUN KUMAR DHAR	ND000001	NATIONAL SECURITY DE
29/04/2022	1	100	000001	B0010121	BABULAL LAXMINARAYAN	CD000001	CENTRAL DEPOSITORY S
29/04/2022	1	730	000001	B0010136	BABULAL LAXMINARAYAN	CD000001	CENTRAL DEPOSITORY S
29/04/2022	1	4670	000001	P0000307	PARAG NATWARLAL MEHT	P0030166	PARAG NATWARLAL MEHT
29/04/2022	1	2650	000001	P0001828	PARAG MEHTA	P0030166	PARAG MEHTA
02/05/2022	1	860	000001	J0003578	JAYSHREE SURESH MANG	ND000001	NATIONAL SECURITY DE
03/05/2022	1	480	000001	N0002506	NAVINCHANDRA VENILAL	CD000001	CENTRAL DEPOSITORY S
03/05/2022	1	5170	000001	N0001080	NIRZARI NIRANJAN DIV	ND000001	NATIONAL SECURITY DE
05/05/2022	1	30	000001	V0010051	VASUDHA TULSYAN	CD000001	CENTRAL DEPOSITORY S
06/05/2022	1	210	000001	S0007328	SANJAY KUMAR	CD000001	CENTRAL DEPOSITORY S
06/05/2022	1	30	000001	K0029019	KALLOL SINHA	ND000001	NATIONAL SECURITY DE
06/05/2022	1	130	000001	K0005804	KALLOL SINHA	ND000001	NATIONAL SECURITY DE
06/05/2022	1	2000	000001	J0030068	JYOTI MAHAJAN	ND000001	NATIONAL SECURITY DE
09/05/2022	1	210	000001	A0026006	AJAY NANCHAND SHAH	A0030168	AJAY NANCHAND SHAH
09/05/2022	1	20	000001	S0009577	SIRIN G TIRMIZI	ND000001	NATIONAL SECURITY DE
10/05/2022	1	730	000001	N0003776	NARENDRA MANSUKHLAL	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1	1410	000001	S0030300	SHAILESH GOVINDBHAI	ND000001	NATIONAL SECURITY DE
10/05/2022	1	500	000001	R0016023	ROMUALDO S LOBO	ND000001	NATIONAL SECURITY DE
10/05/2022	1	420	000001	U0030040	UNNATI PATEL	ND000001	NATIONAL SECURITY DE
10/05/2022	1	60	000001	N0001539	NATWAR NAGAR DUTT SH	ND000001	NATIONAL SECURITY DE
12/05/2022	1	540	000001	R0004977	RANVEER CHAND BHANDA	S0030301	SUSHMA BHANDARI
13/05/2022	1	2100	000001	R0001390	RAMESH V KAMATH	ND000001	NATIONAL SECURITY DE
16/05/2022	1	30	000001	A0003554	ANIL KATARIYA	CD000001	CENTRAL DEPOSITORY S
16/05/2022	1	20	000001	D0010004	D R SANDESH	ND000001	NATIONAL SECURITY DE
16/05/2022	1	40	000001	V0010057	VEENA J DHAWANI	V0030071	VEENA J DHAWANI
18/05/2022	1	3000	000001	R0028546	RAVINDRABHAI DAHYABH	CD000001	CENTRAL DEPOSITORY S
20/05/2022	1	700	000001	A0026005	AJAY NANCHAND SHAH	A0030169	AJAY NANCHAND SHAH
20/05/2022	1	500	000001	M0012863	MANEKBN V MAKWANA	CD000001	CENTRAL DEPOSITORY S
20/05/2022	1	2220	000001	S0010051	SINGH VINAY KUMAR TA	ND000001	NATIONAL SECURITY DE
20/05/2022	1	360	000001	S0027123	SONI PREETI JAYANTIL	ND000001	NATIONAL SECURITY DE
20/05/2022	1	620	000001	S0030102	SONI PREETI JAYANTIL	ND000001	NATIONAL SECURITY DE
23/05/2022	1	3140	000001	J0000684	JATIN DHANWANTLAL DO	A0030170	ALKA JATIN DOSHI
23/05/2022	1	70	000001	S0009395	SHAILESH NILKANTH MU	N0030120	NILKANTH MULAY
23/05/2022	1	20	000001	S0010579	SANJEEV KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
23/05/2022	1	180	000001	L0000081	LAXMAN BALAJI SHINDE	R0030156	RAVINDRA LAXMAN SHIN
24/05/2022	1	110	000001	N0028005	NIRMALA NAGINCHAND S	ND000001	NATIONAL SECURITY DE
25/05/2022	1	30	000001	K0010308	KANAIYA HITENDRABHAI	CD000001	CENTRAL DEPOSITORY S
25/05/2022	1	1220	000001	V0003776	VINOD R UPALKAR	ND000001	NATIONAL SECURITY DE
26/05/2022	1	1000	000001	E0005027	E V RAMANA	CD000001	CENTRAL DEPOSITORY S
26/05/2022	1	20	000001	N0002529	NIRUBEN M BHAVSAR	ND000001	NATIONAL SECURITY DE
27/05/2022	1	160	000001	N0026008	NATWARLAL GOVINDJI S	ND000001	NATIONAL SECURITY DE
27/05/2022	1	800	000001	D0002017	DEEPAK KUMAR NATWARL	ND000001	NATIONAL SECURITY DE
27/05/2022	1	7320	000001	P0030166	PARAG NATWARLAL MEHT	ND000001	NATIONAL SECURITY DE
30/05/2022	1	520	000001	A0002104	ABHINANDAN KUMAR AJM	CD000001	CENTRAL DEPOSITORY S
30/05/2022	1	720	000001	N0002308	NAVINCHANDRA VENILAL	CD000001	CENTRAL DEPOSITORY S
30/05/2022	1	4820	000001	M0001431	MARY GEORGE	ND000001	NATIONAL SECURITY DE
01/06/2022	1	1280	000001	R0003208	RASIKLAL KANTILAL MO	ND000001	NATIONAL SECURITY DE
03/06/2022	1	40	000001	N0003640	NILESH V PATEL	ND000001	NATIONAL SECURITY DE
03/06/2022	1	1520	000001	N0002661	NILESH V PATEL	ND000001	NATIONAL SECURITY DE
07/06/2022	1	100	000001	M0005764	MORE BALKRISHNA MAHA	ND000001	NATIONAL SECURITY DE
08/06/2022	1	2380	000001	M0003960	MEENA DINKAR GANDHI	CD000001	CENTRAL DEPOSITORY S
08/06/2022	1	600	000001	P0010918	PATEL HARESHKUMAR MA	CD000001	CENTRAL DEPOSITORY S
08/06/2022	1	20	000001	N0003513	NARENDRA M PATEL	ND000001	NATIONAL SECURITY DE
08/06/2022	1	20	000001	N0002534	NARENDRA M PATEL	ND000001	NATIONAL SECURITY DE
09/06/2022	1	1500	000001	M0006678	MEHLI PARVEZ COLAH	A0030171	ANAITA MEHLI COLAH
09/06/2022	1	3330	000001	P0001156	PRAKASH VAIDYA	CD000001	CENTRAL DEPOSITORY S
09/06/2022	1	860	000001	S0005878	SAROJA NARAYAN IYER	CD000001	CENTRAL DEPOSITORY S
09/06/2022	1	4800	000001	S0001232	SAROJA NARAYAN	CD000001	CENTRAL DEPOSITORY S
10/06/2022	1	10	000001	R0015277	RAJEEV KUMAR AGARWAL	CD000001	CENTRAL DEPOSITORY S
10/06/2022	1	980	000001	M0011965	MARYANN BALCHANDANI	ND000001	NATIONAL SECURITY DE
13/06/2022	1	1000	000001	L0005148	LALITHA VASUDEVAN	CD000001	CENTRAL DEPOSITORY S
13/06/2022	1	500	000001	R0016084	REKHA RAJESH SUKHADI	ND000001	NATIONAL SECURITY DE
14/06/2022	1	6060	000001	P0000791	PARAG DESAI	ND000001	NATIONAL SECURITY DE
15/06/2022	1	20	000001	S0009602	SNEH GUPTA	ND000001	NATIONAL SECURITY DE

Details of shares/debentures transfers from			01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
15/06/2022	1	20	000001	S0008039	SNEH GUPTA	ND000001	NATIONAL SECURITY DE
15/06/2022	1	20	000001	S0008040	SATISH KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
17/06/2022	1	500	000001	H0000532	HARSHA MUKESHKUMAR B	M0030198	MUKESHKUMAR K BHAVSA
20/06/2022	1	740	000001	S0020857	SHARDA RAJU DHAMEJA	CD000001	CENTRAL DEPOSITORY S
20/06/2022	1	70	000001	N0030120	NILKANTH MULAY	CD000001	CENTRAL DEPOSITORY S
20/06/2022	1	1000	000001	C0002750	CHANDRAPRASAD R PATH	CD000001	CENTRAL DEPOSITORY S
20/06/2022	1	500	000001	K0000705	KIM GIBBS	K0030154	KIM PAL
20/06/2022	1	210	000001	A0030168	AJAY NANCHAND SHAH	ND000001	NATIONAL SECURITY DE
20/06/2022	1	700	000001	A0030169	AJAY NANCHAND SHAH	ND000001	NATIONAL SECURITY DE
20/06/2022	1	540	000001	S0030301	SUSHMA BHANDARI	ND000001	NATIONAL SECURITY DE
20/06/2022	1	1340	000001	D0001386	DAKSHA DILIP PANDHI	ND000001	NATIONAL SECURITY DE
20/06/2022	1	590	000001	D0026019	DNYANESH RAMESH RAHA	ND000001	NATIONAL SECURITY DE
22/06/2022	1	1560	000001	N0000829	NAVIN CHANDRA KATIYA	ND000001	NATIONAL SECURITY DE
22/06/2022	1	20	000001	B0003641	BIPIN MANSUKHLAL SHA	ND000001	NATIONAL SECURITY DE
23/06/2022	1	5320	000001	L0005070	LOUISA MARIA SANTOS	ND000001	NATIONAL SECURITY DE
27/06/2022	1	850	000001	H0010721	HEMA PAPUMAL SINDHI	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	520	000001	K0030151	KAMAL KISHORE KHANNA	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	2020	000001	B0002761	BHAIYA YESHWANT JADH	ND000001	NATIONAL SECURITY DE
28/06/2022	1	1430	000001	C0000883	CHANDRAKALA MAHESH V	M0030199	MAHESH GAJENDRA VYAS
28/06/2022	1	50	000001	K0003909	KAWALJIT SINGH CHAWL	ND000001	NATIONAL SECURITY DE
28/06/2022	1	500	000001	S0023210	SARAH MATTHEW	ND000001	NATIONAL SECURITY DE
29/06/2022	1	200	000001	K0001383	KIRANLATA MORE	CD000001	CENTRAL DEPOSITORY S
01/07/2022	1	500	000001	S0020151	SURENDRA C SOLANKI	S0030302	SURENDRA C SOLANKI
04/07/2022	1	640	000001	S0028029	SUBROTO KUMAR DAS	CD000001	CENTRAL DEPOSITORY S
04/07/2022	1	500	000001	M0002521	MEENA A VYAS	CD000001	CENTRAL DEPOSITORY S
04/07/2022	1	1500	000001	A0030171	ANAITA MEHLI COLAH	CD000001	CENTRAL DEPOSITORY S
04/07/2022	1	40	000001	B0030065	BINDU NITIN DOSHI	ND000001	NATIONAL SECURITY DE
04/07/2022	1	20	000001	N0004161	NAGARAJ V KASAL	ND000001	NATIONAL SECURITY DE
05/07/2022	1	6770	000001	A0002338	A A GUPTA	ND000001	NATIONAL SECURITY DE
06/07/2022	1	220	000001	S0020514	SANTOSH SUKHRANI	ND000001	NATIONAL SECURITY DE
06/07/2022	1	180	000001	R0030156	RAVINDRA LAXMAN SHIN	ND000001	NATIONAL SECURITY DE
07/07/2022	1	350	000001	R0002099	RANJANA JAIN	CD000001	CENTRAL DEPOSITORY S
07/07/2022	1	30	000001	U0001945	UMESH LAXMAN SHENOY	ND000001	NATIONAL SECURITY DE
07/07/2022	1	3000	000001	S0003370	SABARI PURKAIT	ND000001	NATIONAL SECURITY DE
08/07/2022	1	3000	000001	A0030147	ANJU PRAMOD PUJARI	ND000001	NATIONAL SECURITY DE
08/07/2022	1	1060	000001	F0030004	FAREDUN MINOO LAKDAV	ND000001	NATIONAL SECURITY DE
08/07/2022	1	610	000001	J0010428	JUMANA DHANKOT	ND000001	NATIONAL SECURITY DE
08/07/2022	1	540	000001	J0010431	JUMANA DHANKOT	ND000001	NATIONAL SECURITY DE
09/07/2022	1	1380	000001	B0002140	BENEDICTA D'SILVA	M0030200	MICHAEL D'SILVA
09/07/2022	1	560	000001	B0002203	BENEDICTA D'SILVA	M0030200	MICHAEL D'SILVA
09/07/2022	1	20	000001	P0003050	PRAKASH BHOGILAL PAT	P0030167	PRAKASH BHOGILAL PAT
11/07/2022	1	150	000001	R0005584	RACHNA RASTOGI	CD000001	CENTRAL DEPOSITORY S
11/07/2022	1	1500	000001	S0010002	SAROJA NARAYAN	CD000001	CENTRAL DEPOSITORY S
11/07/2022	1	50	000001	P0004999	PREETI AHUJA	ND000001	NATIONAL SECURITY DE
12/07/2022	1	1220	000001	S0010004	SATISH BALKRISHNA BA	ND000001	NATIONAL SECURITY DE
12/07/2022	1	50	000001	N0026540	NEENA MITTAL	ND000001	NATIONAL SECURITY DE
13/07/2022	1	3000	000001	R0005987	ROHEN M PORBANDERWAL	ND000001	NATIONAL SECURITY DE
14/07/2022	1	2460	000001	S0001802	SEEMA PASRICHA	S0030303	SEEMA SONEJA
15/07/2022	1	500	000001	M0030198	MUKESHKUMAR K BHAVSA	CD000001	CENTRAL DEPOSITORY S
15/07/2022	1	50	000001	P0004997	PREETI AHUJA	ND000001	NATIONAL SECURITY DE
15/07/2022	1	500	000001	M0006983	MONICA GOYAL	ND000001	NATIONAL SECURITY DE
18/07/2022	1	1470	000001	M0012512	MANJULA H SHAH	CD000001	CENTRAL DEPOSITORY S
19/07/2022	1	3140	000001	J0000838	JAYSREE SENGUPTA	CD000001	CENTRAL DEPOSITORY S
19/07/2022	1	20	000001	S0025436	SUBHASH CHAND JAIN	ND000001	NATIONAL SECURITY DE
19/07/2022	1	120	000001	S0020526	SUBHASH CHAND JAIN	ND000001	NATIONAL SECURITY DE
20/07/2022	1	2370	000001	S0002336	SHYAMAL KUMAR MALICK	ND000001	NATIONAL SECURITY DE
20/07/2022	1	1220	000001	M0026530	MALTI MADHUKAR KULKA	S0030304	SATISH MADHUKAR KULK
21/07/2022	1	500	000001	M0007044	MANMEET SINGH H U F	CD000001	CENTRAL DEPOSITORY S
22/07/2022	1	740	000001	B0010371	BHARTI N GORADIA	CD000001	CENTRAL DEPOSITORY S
26/07/2022	1	3000	000001	B0000165	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
26/07/2022	1	480	000001	D0029006	DNYANESH RAMESH RAHA	ND000001	NATIONAL SECURITY DE
27/07/2022	1	20	000001	P0004779	PARIZAD VIRAF VARIAN	P0030168	PARIZAD VIRAF VARIAN
29/07/2022	1	10	000001	M0002024	MAHESH KUMAR JALAN	CD000001	CENTRAL DEPOSITORY S
29/07/2022	1	12500	000001	K0000175	KAMLINI JAYSINH THAK	ND000001	NATIONAL SECURITY DE
01/08/2022	1	20	000001	R0005758	RAM PRAKASH KEJRIWAL	ND000001	NATIONAL SECURITY DE
02/08/2022	1	1440	000001	S0020201	SAVITRI BABULAL KABR	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1	940	000001	B0004553	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
03/08/2022	1	180	000001	S0005434	SUNIL KUMAR MORE	S0030305	SUNIL KUMAR MORE
04/08/2022	1	1100	000001	M0005722	MANNAKKATTIL GOVINDA	ND000001	NATIONAL SECURITY DE
04/08/2022	1	600	000001	S0027162	SUPRIYA PRAMOD PHADK	ND000001	NATIONAL SECURITY DE
05/08/2022	1	10	000001	D0010234	DIPIKA H PATEL	CD000001	CENTRAL DEPOSITORY S
05/08/2022	1	1430	000001	M0030199	MAHESH GAJENDRA VYAS	CD000001	CENTRAL DEPOSITORY S
05/08/2022	1	300	000001	V0004221	VINOD C SHAHANI	ND000001	NATIONAL SECURITY DE
05/08/2022	1	3140	000001	A0030170	ALKA JATIN DOSHI	ND000001	NATIONAL SECURITY DE
05/08/2022	1	1000	000001	S0021425	SUNITA M KARIRA	ND000001	NATIONAL SECURITY DE
05/08/2022	1	20	000001	M0006402	MUKESH PARIKH	ND000001	NATIONAL SECURITY DE
08/08/2022	1	20	000001	P0030167	PRAKASH BHOGILAL PAT	CD000001	CENTRAL DEPOSITORY S
08/08/2022	1	10	000001	J0003274	JYOTI KATARIYA	CD000001	CENTRAL DEPOSITORY S
08/08/2022	1	10	000001	J0002431	JYOTI KATARIYA	CD000001	CENTRAL DEPOSITORY S
08/08/2022	1	1940	000001	M0030200	MICHAEL D'SILVA	ND000001	NATIONAL SECURITY DE
09/08/2022	1	10	000001	M0005395	MANISH HASMUKH DOSHI	CD000001	CENTRAL DEPOSITORY S
09/08/2022	1	600	000001	B0028003	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
09/08/2022	1	180	000001	B0028004	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
09/08/2022	1	2000	000001	M0011011	MANJU AGARWALA	ND000001	NATIONAL SECURITY DE
09/08/2022	1	860	000001	K0003415	KIRAN BANSAL	ND000001	NATIONAL SECURITY DE
10/08/2022	1	160	000001	K0029029	KIRTI MADHAVJI	ND000001	NATIONAL SECURITY DE
10/08/2022	1	2340	000001	K0005615	KIRTI MADHAVJI	ND000001	NATIONAL SECURITY DE
11/08/2022	1	80	000001	S0030104	SUNITA BANSAL	ND000001	NATIONAL SECURITY DE
12/08/2022	1	120	000001	S0007966	SANGEETA DEVI JAIN	CD000001	CENTRAL DEPOSITORY S
12/08/2022	1	30	000001	L0002027	LISSY ANTO	ND000001	NATIONAL SECURITY DE
12/08/2022	1	10	000001	L0029001	LISSY ANTO	ND000001	NATIONAL SECURITY DE
12/08/2022	1	2460	000001	S0030303	SEEMA SONEJA	ND000001	NATIONAL SECURITY DE

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TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/08/2022	1	1220	000001	S0030304	SATISH MADHUKAR KULK	ND000001	NATIONAL SECURITY DE
16/08/2022	1	500	000001	S0030302	SURENDRA C SOLANKI	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	4940	000001	A0001399	ASHWIN PRANLAL MEHTA	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	20	000001	P0005453	PRITI A KEDIA	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	10	000001	R0003563	RAJESH MEHTA	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	600	000001	S0005707	SHRINIVAS KANE	ND000001	NATIONAL SECURITY DE
16/08/2022	1	1140	000001	R0004363	RAJINDER KUMAR	R0030157	RAJINDER KUMAR
18/08/2022	1	40	000001	S0030268	SHWETA KEDIA	ND000001	NATIONAL SECURITY DE
19/08/2022	1	4940	000001	R0000542	RITA MEHROTRA	ND000001	NATIONAL SECURITY DE
22/08/2022	1	2240	000001	P0001847	PARIZAD VIRAF VARIAV	R0030158	ROSHEN VIRAF VARIAVA
23/08/2022	1	100	000001	H0000066	HOSHANG NAVROJI DARU	ND000001	NATIONAL SECURITY DE
24/08/2022	1	40	000001	M0001303	MANJU LATA KAYAL	M0030201	MANJULATA AGRAWAL
25/08/2022	1	870	000001	A0005389	ASHLEY LOUIS FERNAND	ND000001	NATIONAL SECURITY DE
26/08/2022	1	400	000001	P0028001	P PRABHA	ND000001	NATIONAL SECURITY DE
26/08/2022	1	80	000001	P0028002	P PRABHA	ND000001	NATIONAL SECURITY DE
26/08/2022	1	2000	000001	V0011213	V ARUNAGIRESWARA IYE	ND000001	NATIONAL SECURITY DE
30/08/2022	1	240	000001	R0004868	RAMKRISHNA	CD000001	CENTRAL DEPOSITORY S
30/08/2022	1	500	000001	S0021696	SHAILESH POPATLAL CH	CD000001	CENTRAL DEPOSITORY S
05/09/2022	1	100	000001	N0004700	NIRANJAN VALLABHDAS	CD000001	CENTRAL DEPOSITORY S
05/09/2022	1	60	000001	O0030005	OMKAR AGARWAL	ND000001	NATIONAL SECURITY DE
06/09/2022	1	20	000001	P0003019	PRAKASH BHOGILAL PAT	CD000001	CENTRAL DEPOSITORY S
06/09/2022	1	10	000001	M0005391	MANISH DOSHI	CD000001	CENTRAL DEPOSITORY S
06/09/2022	1	30	000001	K0003999	KINJAL H DOSHI	CD000001	CENTRAL DEPOSITORY S
08/09/2022	1	980	000001	B0002081	BOMI VICAJEE PATEL	ND000001	NATIONAL SECURITY DE
09/09/2022	1	2460	000001	R0001635	RAVI KUMAR BIRLA	ND000001	NATIONAL SECURITY DE
12/09/2022	1	290	000001	B0026002	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	360	000001	B0026003	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	400	000001	B0029503	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	1320	000001	B0029504	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	1800	000001	B0004552	BALDEV GOPALDAS CHAW	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	20	000001	B0002330	B A MEHTA	ND000001	NATIONAL SECURITY DE
13/09/2022	1	40	000001	V0030071	VEENA J DHAWANI	CD000001	CENTRAL DEPOSITORY S
13/09/2022	1	500	000001	S0021195	SMITA MEHTA	H0030054	HARISHCHANDRA MEHTA
13/09/2022	1	1220	000001	T0005126	TURAB HATIMBHAI DHAN	ND000001	NATIONAL SECURITY DE
13/09/2022	1	610	000001	T0005177	TURAB HATIMBHAI DHAN	ND000001	NATIONAL SECURITY DE
13/09/2022	1	20	000001	P0030168	PARIZAD VVIRAF VARIA	ND000001	NATIONAL SECURITY DE
13/09/2022	1	1830	000001	J0010314	JUMANA DHANKOT	ND000001	NATIONAL SECURITY DE
13/09/2022	1	180	000001	K0011154	KAMAL KUMAR	ND000001	NATIONAL SECURITY DE
14/09/2022	1	80	000001	S0011669	SUNEET BANTA	CD000001	CENTRAL DEPOSITORY S
14/09/2022	1	4940	000001	S0000010	SHEILAJA SHRIRANG RA	T0030044	TARANG RAJESH RAOTE
16/09/2022	1	100	000001	R0007268	RAJENDRA BANDYOPADHY	ND000001	NATIONAL SECURITY DE
19/09/2022	1	180	000001	S0030305	SUNIL KUMAR MORE	CD000001	CENTRAL DEPOSITORY S
19/09/2022	1	1140	000001	R0030157	RAJINDER KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
19/09/2022	1	1830	000001	F0005039	FARIDA DHANKOT	ND000001	NATIONAL SECURITY DE
20/09/2022	1	4920	000001	T0000191	TAPAS KUMAR SARKAR	T0030045	TAPAS KUMAR SARKAR
22/09/2022	1	600	000001	V0003755	VIJAY KUMAR DUA	ND000001	NATIONAL SECURITY DE
22/09/2022	1	290	000001	A0030159	ARVIND J VYAS HUF	ND000001	NATIONAL SECURITY DE
22/09/2022	1	180	000001	S0007209	SUMEDHA SUHAS JOSHI	S0030306	SUMEDHA SUHAS JOSHI
26/09/2022	1	1200	000001	R0030130	RAMA KHANNA	CD000001	CENTRAL DEPOSITORY S
26/09/2022	1	1080	000001	S0000527	SMITA VENKATESH KAMA	IEPF2017	IEPF2017
26/09/2022	1	180	000001	S0004506	SUSHIL KHANDELWAL	IEPF2017	IEPF2017
26/09/2022	1	20	000001	V0003935	VIVEK ATRI	IEPF2017	IEPF2017
26/09/2022	1	1200	000001	V0001627	VIJAYA RAJA KUMAR RA	IEPF2017	IEPF2017
26/09/2022	1	700	000001	T0005160	TARUNA YOGESHKUMAR T	IEPF2017	IEPF2017
26/09/2022	1	140	000001	T0001446	TECH AGE INVESTMENTS	IEPF2017	IEPF2017
26/09/2022	1	140	000001	T0001447	TECH-AGE INVESTMENTS	IEPF2017	IEPF2017
26/09/2022	1	20	000001	T0001642	T KHEEMRAJ KOTHARI	IEPF2017	IEPF2017
26/09/2022	1	30	000001	S0030198	SUSHAMA A JAJOO	IEPF2017	IEPF2017
26/09/2022	1	20	000001	S0011761	SURJIT KAUR SHERGILL	IEPF2017	IEPF2017
26/09/2022	1	20	000001	S0012051	SURESH KUMAR SURANA	IEPF2017	IEPF2017
26/09/2022	1	10	000001	S0010973	S R VIJAY KUMAR	IEPF2017	IEPF2017
26/09/2022	1	300	000001	S0011319	SHANKAR MITRA	IEPF2017	IEPF2017
26/09/2022	1	20	000001	S0010431	SATYADEV KHEMANI	IEPF2017	IEPF2017
26/09/2022	1	120	000001	S0012340	SHANTADEVI SHAH	IEPF2017	IEPF2017
26/09/2022	1	180	000001	S0012342	SUNIL CHITKARA	IEPF2017	IEPF2017
26/09/2022	1	10	000001	S0020064	SOHAN LAL DUGAR	IEPF2017	IEPF2017
26/09/2022	1	10	000001	S0022763	SANDHYA	IEPF2017	IEPF2017
26/09/2022	1	1100	000001	S0023679	SUKUMAR MAZUMDER	IEPF2017	IEPF2017
26/09/2022	1	1500	000001	S0023783	SHEWAK ACHARA	IEPF2017	IEPF2017
26/09/2022	1	120	000001	R0000963	RAJANIKANT SHAKARLAL	IEPF2017	IEPF2017
26/09/2022	1	10	000001	R0001137	RAJNI PATEL	IEPF2017	IEPF2017
26/09/2022	1	3020	000001	R0001829	RUPA TEJPAL SHIVJIAN	IEPF2017	IEPF2017
26/09/2022	1	420	000001	R0001845	RUXMANIBEN BHERULAL	IEPF2017	IEPF2017
26/09/2022	1	1870	000001	R0002372	ROOP NARAIN MEHROTRA	IEPF2017	IEPF2017
26/09/2022	1	20	000001	R0003743	RAJESH PAL LEKHI	IEPF2017	IEPF2017
26/09/2022	1	40	000001	R0004430	RADHA PUNJABI	IEPF2017	IEPF2017
26/09/2022	1	50	000001	R0004431	RADHA PUNJABI	IEPF2017	IEPF2017
26/09/2022	1	420	000001	P0002507	PRITAM KAUR	IEPF2017	IEPF2017
26/09/2022	1	10	000001	P0002712	PRABHAT KUMAR BOSE	IEPF2017	IEPF2017
26/09/2022	1	20	000001	P0004827	PERI THIAGRAJ	IEPF2017	IEPF2017
26/09/2022	1	480	000001	P0004913	PRAKASH NARAIN MATHU	IEPF2017	IEPF2017
26/09/2022	1	2900	000001	P0003516	PRASAD PRABHAKAR HAR	IEPF2017	IEPF2017
26/09/2022	1	10	000001	P0004212	PUNEET AGARWAL	IEPF2017	IEPF2017
26/09/2022	1	20	000001	P0027003	POONAM AGARWAL	IEPF2017	IEPF2017
26/09/2022	1	20	000001	P0005964	PANKAJ KR AGARWALA	IEPF2017	IEPF2017
26/09/2022	1	140	000001	P0006023	PURUSHOTAM KUMAR AGA	IEPF2017	IEPF2017
26/09/2022	1	40	000001	P0005365	PAXAL LEASING LTD	IEPF2017	IEPF2017
26/09/2022	1	50	000001	P0005406	PRATIK DUSHYANTKUMAR	IEPF2017	IEPF2017
26/09/2022	1	10	000001	N0010293	N SENGOTTAIYAN	IEPF2017	IEPF2017
26/09/2022	1	80	000001	P0000842	PARMANAND BHIKHABHAI	IEPF2017	IEPF2017
26/09/2022	1	180	000001	P0001623	PRERANA RAMESH BHATT	IEPF2017	IEPF2017
26/09/2022	1	1980	000001	P0001730	PRASAD PRABHAKAR HAR	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
26/09/2022	1	20	000001	N0029003	NAVINCHANDRA PARMANA	IEPF2017	IEPF2017
26/09/2022	1	10	000001	M0010314	MANISH MAHESHWARI	IEPF2017	IEPF2017
26/09/2022	1	30	000001	M0006813	MUKESH KISHANPURIA	IEPF2017	IEPF2017
26/09/2022	1	200	000001	N0000056	NAVINCHANDRA PARMANA	IEPF2017	IEPF2017
26/09/2022	1	4820	000001	N0000590	NALINI KARELIA	IEPF2017	IEPF2017
26/09/2022	1	20	000001	N0002028	NEERAJ RATILAL PATEL	IEPF2017	IEPF2017
26/09/2022	1	60	000001	N0001468	NEERAJ RATILAL PATEL	IEPF2017	IEPF2017
26/09/2022	1	10	000001	Y0005020	YADUNANDAN SHARMA	IEPF2017	IEPF2017
26/09/2022	1	500	000001	V0011047	VIDHYA KHANDU SHINDE	IEPF2017	IEPF2017
26/09/2022	1	1000	000001	V0010281	VEENA TIWARI	IEPF2017	IEPF2017
26/09/2022	1	50	000001	S0007082	SURESH BAFNA	IEPF2017	IEPF2017
26/09/2022	1	170	000001	S0010551	SUBIR SAHA	IEPF2017	IEPF2017
26/09/2022	1	20	000001	R0007611	RAJAT KANTI CHAKRABO	IEPF2017	IEPF2017
26/09/2022	1	10	000001	R0015108	RANJU DEVI AGARWAL	IEPF2017	IEPF2017
26/09/2022	1	1000	000001	R0015275	RAMA TANDON	IEPF2017	IEPF2017
26/09/2022	1	20	000001	R0006470	RAJIVE GOEL	IEPF2017	IEPF2017
26/09/2022	1	300	000001	R0007085	RASHMI SABHERWAL	IEPF2017	IEPF2017
26/09/2022	1	500	000001	R0015680	RAJIV MADAN	IEPF2017	IEPF2017
26/09/2022	1	1800	000001	R0017173	RUPA KANTILAL MEHTA	IEPF2017	IEPF2017
26/09/2022	1	160	000001	R0018279	RAMESHKUMAR GAUTAMBH	IEPF2017	IEPF2017
26/09/2022	1	1140	000001	A0002377	ARUNPAT SINGHANIA	IEPF2017	IEPF2017
26/09/2022	1	470	000001	A0002573	AJAY AGARWAL	IEPF2017	IEPF2017
26/09/2022	1	1200	000001	A0000021	ANANT RAGHUNATH JOSH	IEPF2017	IEPF2017
26/09/2022	1	70	000001	G0001637	GITA RAJESH HIRANAND	IEPF2017	IEPF2017
26/09/2022	1	10	000001	G0002351	GREGORY SPIRIT D'SA	IEPF2017	IEPF2017
26/09/2022	1	820	000001	D0001005	DWARIKA PRASAD OMAR	IEPF2017	IEPF2017
26/09/2022	1	100	000001	D0010169	DEVANG N SHAH	IEPF2017	IEPF2017
26/09/2022	1	20	000001	D0003508	DILBAGH SINGH SANGHA	IEPF2017	IEPF2017
26/09/2022	1	100	000001	D0001427	DINESH JATASHANKAR P	IEPF2017	IEPF2017
26/09/2022	1	220	000001	D0001774	DIVYA SRIVASTAVA	IEPF2017	IEPF2017
26/09/2022	1	540	000001	D0000225	DINESHKUMAR J SHAH	IEPF2017	IEPF2017
26/09/2022	1	280	000001	B0002821	BALESH KUMAR JAIN	IEPF2017	IEPF2017
26/09/2022	1	30	000001	B0004707	B CHANDNA	IEPF2017	IEPF2017
26/09/2022	1	150	000001	B0010710	BINA DAMANI	IEPF2017	IEPF2017
26/09/2022	1	20	000001	C0002487	C RICAB CHAND	IEPF2017	IEPF2017
26/09/2022	1	110	000001	C0000356	CHANCHALBEN PATEL	IEPF2017	IEPF2017
26/09/2022	1	10	000001	L0029506	LIMBACHIYA DASHARATH	IEPF2017	IEPF2017
26/09/2022	1	120	000001	M0000065	MANGLABEN MULJI	IEPF2017	IEPF2017
26/09/2022	1	80	000001	L0001986	LOVELY GUPTA	IEPF2017	IEPF2017
26/09/2022	1	1000	000001	K0006122	KALPESH P SHETH	IEPF2017	IEPF2017
26/09/2022	1	50	000001	K0006160	KIRANMAL HIRAWAT	IEPF2017	IEPF2017
26/09/2022	1	30	000001	K0006193	K D SINGH	IEPF2017	IEPF2017
26/09/2022	1	30	000001	K0010496	K M RIYAD	IEPF2017	IEPF2017
26/09/2022	1	420	000001	K0010042	KAMLESH MAHESHCHANDR	IEPF2017	IEPF2017
26/09/2022	1	30	000001	K0005734	K D SINGH	IEPF2017	IEPF2017
26/09/2022	1	690	000001	M0004143	MADHURI M SUNDARAM	IEPF2017	IEPF2017
26/09/2022	1	30	000001	M0003744	MOTIBAI R UDESHI	IEPF2017	IEPF2017
26/09/2022	1	500	000001	M0003757	MAMTA B SHAH	IEPF2017	IEPF2017
26/09/2022	1	600	000001	M0003904	MUNMUN CHAKRABORTY	IEPF2017	IEPF2017
26/09/2022	1	300	000001	M0005911	MADHUBEN BHARATBHAI	IEPF2017	IEPF2017
26/09/2022	1	20	000001	M0006617	MEENA GUPTA	IEPF2017	IEPF2017
26/09/2022	1	150	000001	M0002467	MINTU KIRAN PATEL	IEPF2017	IEPF2017
26/09/2022	1	2400	000001	M0000978	MADHUSUDAN CHHOTUBHA	IEPF2017	IEPF2017
26/09/2022	1	3060	000001	M0001286	MANJU CHATTERJEE	IEPF2017	IEPF2017
26/09/2022	1	10	000001	J0002134	JAYSHRI K SHAH	IEPF2017	IEPF2017
26/09/2022	1	980	000001	K0003579	KARUNA GUPTA	IEPF2017	IEPF2017
26/09/2022	1	2820	000001	K0003771	KAPURCHAND THAKERSHI	IEPF2017	IEPF2017
26/09/2022	1	20	000001	K0005318	KSHIRSAGAR UTTAM KON	IEPF2017	IEPF2017
26/09/2022	1	20	000001	K0005463	KIRIT KUMAR P SHAH	IEPF2017	IEPF2017
26/09/2022	1	2240	000001	K0001735	KATAPADI PURUSHOTHAM	IEPF2017	IEPF2017
26/09/2022	1	200	000001	K0001885	KSHIRSAGAR UTTAM KON	IEPF2017	IEPF2017
26/09/2022	1	80	000001	K0002705	KANTILAL ISHWARLAL S	IEPF2017	IEPF2017
26/09/2022	1	120	000001	H0000131	HORMUSJI JAMSHEDJI C	IEPF2017	IEPF2017
26/09/2022	1	10	000001	H0000045	HEMANT RASIKLAL	IEPF2017	IEPF2017
26/09/2022	1	20	000001	H0002974	HARVINDER SINGH CHAN	IEPF2017	IEPF2017
26/09/2022	1	10	000001	H0003175	HEMANTH KUMAR G	IEPF2017	IEPF2017
26/09/2022	1	600	000001	I0000369	ILA DINESH PANDYA	IEPF2017	IEPF2017
26/09/2022	1	5500	000001	J0001540	JAGADISH PRASAD AGAR	IEPF2017	IEPF2017
26/09/2022	1	60	000001	J0000933	JOHN L POTTATH	IEPF2017	IEPF2017
26/09/2022	1	10	000001	H0026004	HARISHCHANDRA D DARG	IEPF2017	IEPF2017
26/09/2022	1	690	000001	S0007437	S MEENAKSHI SUNDARAM	IEPF2017	IEPF2017
26/09/2022	1	40	000001	A0029505	ADITI AWASTHI	IEPF2017	IEPF2017
26/09/2022	1	10	000001	B0002004	BHALCHANDRA N PHADKE	IEPF2017	IEPF2017
26/09/2022	1	420	000001	B0000903	BHERULAL PANNALAL LA	IEPF2017	IEPF2017
26/09/2022	1	100	000001	B0001797	BHALCHANDRA NARAYAN	IEPF2017	IEPF2017
26/09/2022	1	680	000001	B0000350	BANTWAL INDIRA BAI	IEPF2017	IEPF2017
26/09/2022	1	20	000001	A0005841	ADITI AGARWAL	IEPF2017	IEPF2017
26/09/2022	1	30	000001	A0006204	ANIL AGARWAL	IEPF2017	IEPF2017
26/09/2022	1	20	000001	A0006387	ASHOK KUMAR SHARMA	IEPF2017	IEPF2017
26/09/2022	1	20	000001	A0006692	ANIL KUMAR JAGNANY	IEPF2017	IEPF2017
26/09/2022	1	10	000001	A0010093	ASHOK KUMAR GUPTA	IEPF2017	IEPF2017
26/09/2022	1	10	000001	A0010178	ARATI RANI CHAND	IEPF2017	IEPF2017
26/09/2022	1	10	000001	A0010265	ANIL KUMAR RATHI	IEPF2017	IEPF2017
26/09/2022	1	60	000001	A0005573	AMAR KUMAR SEN	IEPF2017	IEPF2017
26/09/2022	1	620	000001	A0011162	ARIF Q MEMON	IEPF2017	IEPF2017
26/09/2022	1	59650	000001	IEPF2017	IEPF2017	ND0000001	NSDL
26/09/2022	1	1100	000001	S0005001	SHOBHA A CHIPLUNKAR	ND0000001	NATIONAL SECURITY DE
26/09/2022	1	20	000001	N0002497	NABAKRUSHNA DASH	ND0000001	NATIONAL SECURITY DE
26/09/2022	1	4820	000001	M0000125	MADHUKANT MAGANLAL S	S00030307	SWATI V SHASTRI
27/09/2022	1	360	000001	P0006334	PRADEEP KUMAR SARAWA	CD0000001	CENTRAL DEPOSITORY S
27/09/2022	1	30	000001	S0007408	SURESH KUMAR KHEMKA	CD0000001	CENTRAL DEPOSITORY S
28/09/2022	1	10	000001	S0010573	SUBASH GUPTA	CD0000001	CENTRAL DEPOSITORY S

Trent Limited		Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
28/09/2022	1	40	000001	M0030201	MANJULATA AGRAWAL	CD000001	CENTRAL DEPOSITORY S	
28/09/2022	1	2240	000001	R0030158	ROSHEN V VARIAVA	ND000001	NATIONAL SECURITY DE	
29/09/2022	1	730	000001	S0020200	SUNILKUMAR BABULAL K	CD000001	CENTRAL DEPOSITORY S	
29/09/2022	1	860	000001	R0003470	R S UPALKAR	ND000001	NATIONAL SECURITY DE	
29/09/2022	1	1500	000001	R0006135	RATNOJI S UPALKAR	ND000001	NATIONAL SECURITY DE	
29/09/2022	1	4820	000001	R0000766	RATNOJI SAKHARAM UPA	ND000001	NATIONAL SECURITY DE	
29/09/2022	1	90	000001	S0010323	SAMARENDRA NARAYAN B	ND000001	NATIONAL SECURITY DE	
29/09/2022	1	20	000001	S0009142	SABARI PURKAIT	ND000001	NATIONAL SECURITY DE	
30/09/2022	1	160	000001	A0010404	ADARSH GOYAL	S0030308	SHALINI GOYAL	
03/10/2022	1	1000	000001	A0011900	ALOK KUMAR LAHA	CD000001	CENTRAL DEPOSITORY S	
03/10/2022	1	10	000001	A0002297	ATUL K PARIKH	CD000001	CENTRAL DEPOSITORY S	
03/10/2022	1	40	000001	N0002061	NITA SHREYAK JHAVERI	ND000001	NATIONAL SECURITY DE	
04/10/2022	1	890	000001	R0016834	RAJKUMAR BARJATYA	CD000001	CENTRAL DEPOSITORY S	
04/10/2022	1	900	000001	H0029513	HOZEFA HAKIM DHANKOT	CD000001	CENTRAL DEPOSITORY S	
07/10/2022	1	80	000001	B0000619	BAPUSAHEB ADGOUNDA P	A0030172	ANANTRAO BAPUSAHEB P	
07/10/2022	1	10	000001	B0029017	BAPUSAHEB ADGOUNDA P	A0030172	ANANTRAO BAPUSAHEB P	
07/10/2022	1	520	000001	H0001309	HITESH B KAPADIA	CD000001	CENTRAL DEPOSITORY S	
07/10/2022	1	1380	000001	S0028021	SHITAL RAMANLAL SHAH	ND000001	NATIONAL SECURITY DE	
10/10/2022	1	60	000001	S0020149	SRINIVASA BHAT M	CD000001	CENTRAL DEPOSITORY S	
10/10/2022	1	1000	000001	S0012251	SHUSHILA SHANTILAL S	CD000001	CENTRAL DEPOSITORY S	
10/10/2022	1	200	000001	R0004477	R JAYANTILAL	CD000001	CENTRAL DEPOSITORY S	
10/10/2022	1	1180	000001	L0026003	LAXMIKANT SADANAND N	ND000001	NATIONAL SECURITY DE	
10/10/2022	1	980	000001	L0028008	LAXMIKANT SADANAND N	ND000001	NATIONAL SECURITY DE	
11/10/2022	1	1960	000001	A0004897	ACHANTA SHANTA	CD000001	CENTRAL DEPOSITORY S	
12/10/2022	1	6040	000001	M0002492	MAHENDRA KUMAR S	ND000001	NATIONAL SECURITY DE	
13/10/2022	1	740	000001	C0000945	CHHAYA AGGARWAL	ND000001	NATIONAL SECURITY DE	
14/10/2022	1	9530	000001	M0000674	MANUBHAI SHAKARCHAND	ND000001	NATIONAL SECURITY DE	
14/10/2022	1	2080	000001	H0010254	HAKIM HATIMBHAI DHAN	ND000001	NATIONAL SECURITY DE	
14/10/2022	1	730	000001	M0029030	MANUBHAI SHAKARCHAND	ND000001	NATIONAL SECURITY DE	
17/10/2022	1	20	000001	F0000883	FALGUN SURENDRA SHAH	CD000001	CENTRAL DEPOSITORY S	
17/10/2022	1	4940	000001	T0030044	TARANG RAJESH RAOTE	CD000001	CENTRAL DEPOSITORY S	
17/10/2022	1	1150	000001	F0005048	FARIDA DHANKOT	ND000001	NATIONAL SECURITY DE	
18/10/2022	1	2110	000001	R0027129	RAMCHANDRA NARAYAN M	CD000001	CENTRAL DEPOSITORY S	
19/10/2022	1	2820	000001	H0000168	HAKIM HAIDERALI POON	R0030159	RASHIDA KARACHIWALA	
19/10/2022	1	600	000001	D0026014	DINSHAW KAIKHASHROO	V0030072	VILLOO SHEAMAK ACIDW	
20/10/2022	1	4940	000001	Y0001149	YASHODA SHETTY	ND000001	NATIONAL SECURITY DE	
21/10/2022	1	500	000001	K0010585	KARTIKEY JAYANTILAL	ND000001	NATIONAL SECURITY DE	
27/10/2022	1	420	000001	R0028007	RAMCHANDRA NARAYAN M	CD000001	CENTRAL DEPOSITORY S	
27/10/2022	1	20	000001	S0009206	SANGITA DEVANG BHAGA	CD000001	CENTRAL DEPOSITORY S	
27/10/2022	1	20	000001	S0007336	SHANGITA DEVANG BHAG	CD000001	CENTRAL DEPOSITORY S	
28/10/2022	1	500	000001	K0030154	KIM PAL	CD000001	CENTRAL DEPOSITORY S	
28/10/2022	1	500	000001	H0030054	HARISHCHANDRA CHANDU	CD000001	CENTRAL DEPOSITORY S	
28/10/2022	1	20	000001	P0002690	PARIZAD VARIAVA	R0030160	ROSHEN VARIAVA	
01/11/2022	1	150	000001	A0000175	ARDESHIR PHIROZSHAW	CD000001	CENTRAL DEPOSITORY S	
01/11/2022	1	20	000001	B0004355	BIRENDRA KUMAR BHARU	CD000001	CENTRAL DEPOSITORY S	
02/11/2022	1	1000	000001	B0010799	G R SRIDEVI	CD000001	CENTRAL DEPOSITORY S	
02/11/2022	1	20	000001	V0002656	V VISWANATHAN	ND000001	NATIONAL SECURITY DE	
04/11/2022	1	730	000001	S0005194	SNEHLATA VISHUNDATT	ND000001	NATIONAL SECURITY DE	
08/11/2022	1	4640	000001	M0030099	MRUDUL KANVINDE TATA	CD000001	CENTRAL DEPOSITORY S	
08/11/2022	1	650	000001	P0000649	PRADEEP RAJ MEHRA	ND000001	NATIONAL SECURITY DE	
08/11/2022	1	1500	000001	Y0001127	YOGESHBHAI C PATEL	V0030073	VJIUBEN YOGESHBHAI P	
09/11/2022	1	10	000001	D0003459	DAHAYBHAI JIVABHAI P	ND000001	NATIONAL SECURITY DE	
10/11/2022	1	110	000001	K0003004	KOKILA MEHTA	J0030069	JAY MEHTA	
10/11/2022	1	80	000001	R0006672	RAKESH KUMAR TAXALI	ND000001	NATIONAL SECURITY DE	
10/11/2022	1	720	000001	U0000574	USHABEN RAMESHCHANDR	ND000001	NATIONAL SECURITY DE	
10/11/2022	1	600	000001	V0030072	VILLOO SHEAMAK ACIDW	ND000001	NATIONAL SECURITY DE	
10/11/2022	1	1080	000001	G0002897	GEETHKRISHNA	ND000001	NATIONAL SECURITY DE	
11/11/2022	1	20	000001	V0003446	V ANURADHA	ND000001	NATIONAL SECURITY DE	
11/11/2022	1	20	000001	S0024111	SUPARNA PRAMANIK	ND000001	NATIONAL SECURITY DE	
11/11/2022	1	700	000001	P0002728	PRAFULKUMAR D SHAH	ND000001	NATIONAL SECURITY DE	
14/11/2022	1	90	000001	A0030172	ANANTRAO BAPUSAHEB P	ND000001	NATIONAL SECURITY DE	
17/11/2022	1	240	000001	B0003973	BABU RAM MITTAL	A0030173	AJAY KUMAR MITTAL	
17/11/2022	1	40	000001	S0020435	SUKANTA SAHA	CD000001	CENTRAL DEPOSITORY S	
17/11/2022	1	3390	000001	R0029019	RAVINDRA B PATODIA	ND000001	NATIONAL SECURITY DE	
17/11/2022	1	39280	000001	R0002216	RAVINDRA B PATODIA	ND000001	NATIONAL SECURITY DE	
18/11/2022	1	920	000001	T0029501	THAIPARAMBIL GEORGE	ND000001	NATIONAL SECURITY DE	
18/11/2022	1	720	000001	P0003844	PRATIMA RAJNIKANT SH	ND000001	NATIONAL SECURITY DE	
18/11/2022	1	50	000001	P0004877	PRADIP AMBALAL SHAH	ND000001	NATIONAL SECURITY DE	
18/11/2022	1	380	000001	A0003580	ARUNA PRADIP SHAH	ND000001	NATIONAL SECURITY DE	
18/11/2022	1	2820	000001	R0030159	RASHIDA SHABBIR KARA	ND000001	NATIONAL SECURITY DE	
22/11/2022	1	370	000001	J0030047	JANKI BALLABH DAMMAN	ND000001	NATIONAL SECURITY DE	
23/11/2022	1	40	000001	S0010535	SUBHASH GUPTA	CD000001	CENTRAL DEPOSITORY S	
25/11/2022	1	730	000001	M0029013	MANUBHAI SHAKARCHAND	ND000001	NATIONAL SECURITY DE	
25/11/2022	1	60	000001	K0003522	KAMAL VINAYAK	ND000001	NATIONAL SECURITY DE	
25/11/2022	1	9530	000001	M0000675	MANUBHAI SHAKARCHAND	ND000001	NATIONAL SECURITY DE	
30/11/2022	1	4920	000001	T0030045	TAPAS KUMAR SARKAR	CD000001	CENTRAL DEPOSITORY S	
30/11/2022	1	180	000001	S0030306	SUMEDHA SUHAS JOSHI	CD000001	CENTRAL DEPOSITORY S	
01/12/2022	1	2410	000001	M0000533	MANOJ CHANDRAKANT PA	M0030202	MANOJ CHANDRAKANT PA	
01/12/2022	1	11210	000001	R0000102	ROSHAN HORMUSJI DARO	R0030161	ROSHAN ERUCHSHAH PAT	
02/12/2022	1	1320	000001	K0005872	KUSUM SURESH JAGTAP	J0030070	SANDEEP SURESH JAGTA	
02/12/2022	1	360	000001	S0030157	SNEHLATA V ACHARYA	ND000001	NATIONAL SECURITY DE	
03/12/2022	1	250	000001	M0010038	MAYURIKA NAVINCHANDR	A0030174	AMIT NAVINCHANDRA SH	
06/12/2022	1	60	000001	F0001106	FAZAL ANWER MEMON	CD000001	CENTRAL DEPOSITORY S	
06/12/2022	1	140	000001	S0029542	SUVOSREE SANYAL	ND000001	NATIONAL SECURITY DE	
06/12/2022	1	1000	000001	J0010467	JYOTI PROKASH CHUNDE	ND000001	NATIONAL SECURITY DE	
08/12/2022	1	1500	000001	V0030073	VJIUBEN YOGESHBHAI P	CD000001	CENTRAL DEPOSITORY S	
08/12/2022	1	3000	000001	V0010922	VEENA RAMESH BABU	ND000001	NATIONAL SECURITY DE	
09/12/2022	1	80	000001	F0030001	FAROKH ERUCH BHOT	ND000001	NATIONAL SECURITY DE	
09/12/2022	1	50	000001	A0006532	A A DIVYA	ND000001	NATIONAL SECURITY DE	
09/12/2022	1	50	000001	A0006574	A A SINDHU	ND000001	NATIONAL SECURITY DE	
12/12/2022	1	300	000001	A0002804	ARATI CHANDRAKANT KA	ND000001	NATIONAL SECURITY DE	
14/12/2022	1	500	000001	A0005514	ANJU GUPTA	CD000001	CENTRAL DEPOSITORY S	

Details of shares/debentures transfers from			01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
14/12/2022	1	110	000001	J0030069	JAY MEHTA	ND000001	NATIONAL SECURITY DE
14/12/2022	1	20	000001	A0011742	AMRISH VAKIL	ND000001	NATIONAL SECURITY DE
15/12/2022	1	1110	000001	H0010323	HAKIM HATIMBHAI DHAN	ND000001	NATIONAL SECURITY DE
16/12/2022	1	4340	000001	S0000409	SUDHIR D DANDEKAR	D0030088	DILIP DIGAMBAR DANDE
16/12/2022	1	970	000001	R0000692	REETA GULATI	ND000001	NATIONAL SECURITY DE
16/12/2022	1	120	000001	R0003461	RUMI MANECKSHAW	ND000001	NATIONAL SECURITY DE
19/12/2022	1	60	000001	J0004038	JAYA OSWAL	CD000001	CENTRAL DEPOSITORY S
19/12/2022	1	10	000001	A0005551	AMIT KUMAR DAHYABHAI	ND000001	NATIONAL SECURITY DE
19/12/2022	1	20	000001	H0002832	HITESH KUMAR DAHYABH	ND000001	NATIONAL SECURITY DE
20/12/2022	1	2410	000001	M0030202	MANOJ CHANDRAKANT PA	CD000001	CENTRAL DEPOSITORY S
20/12/2022	1	4820	000001	S0030307	SWATI V SHASTRI	ND000001	NATIONAL SECURITY DE
20/12/2022	1	20	000001	Y0000899	Y S SATISH	ND000001	NATIONAL SECURITY DE
20/12/2022	1	580	000001	K0010242	KAMAL MADHUKAR PETHE	ND000001	NATIONAL SECURITY DE
20/12/2022	1	520	000001	K0010245	KAMAL MADHUKAR PETHE	ND000001	NATIONAL SECURITY DE
20/12/2022	1	2520	000001	S0001952	SHANTA HARDAYNATH	ND000001	NATIONAL SECURITY DE
20/12/2022	1	5510	000001	V0000108	VISHNUPRASAD MOHANLA	V0030074	VISHNUPRASAD MOHANLA
21/12/2022	1	240	000001	A0030173	AJAY KUMAR MITTAL	CD000001	CENTRAL DEPOSITORY S
22/12/2022	1	60	000001	B0000775	BHARAT AMBALAL SHAH	ND000001	NATIONAL SECURITY DE
23/12/2022	1	2000	000001	S0024094	SHAH KINJAL JAYANT	ND000001	NATIONAL SECURITY DE
26/12/2022	1	1560	000001	H0000618	HEMANT KUMAR CHOPRA	H0030055	HEMANT CHOPRA
26/12/2022	1	1500	000001	M0012121	MADHUR JAVA	ND000001	NATIONAL SECURITY DE
27/12/2022	1	600	000001	M0005765	MORESHWAR DHARMAGI B	CD000001	CENTRAL DEPOSITORY S
27/12/2022	1	160	000001	S0030308	SHALINI GOYAL	ND000001	NATIONAL SECURITY DE
27/12/2022	1	10	000001	S0004775	SUNIL RAJNIKANT JHAV	R0030162	RENUKA RAJNIKANT JHA
28/12/2022	1	40	000001	J0003264	JYOTASANA N DANI	CD000001	CENTRAL DEPOSITORY S
28/12/2022	1	20	000001	A0005748	ASHA PRASAD	ND000001	NATIONAL SECURITY DE
28/12/2022	1	2000	000001	S0030253	SHAKUNTALA DEVI AGAR	ND000001	NATIONAL SECURITY DE
30/12/2022	1	10	000001	N0010183	NITIKA BAGARIA	N0030121	NITIKA BAGARIA
30/12/2022	1	11210	000001	R0030161	ROSHAN ERUCHSHAH PAT	ND000001	NATIONAL SECURITY DE
04/01/2023	1	250	000001	R0003991	RAJKUMAR GOYAL	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	10	000001	S0011191	SHIV NARAYAN MUNDRA	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	200	000001	S0004479	SHAILESH HIMATLAL SH	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	250	000001	A0030174	AMIT NAVINCHANDRA SH	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	9530	000001	M0000673	MANUBHAI SHAKERCHAND	ND000001	NATIONAL SECURITY DE
04/01/2023	1	20	000001	R0030160	ROSHEN V VARIAVA	ND000001	NATIONAL SECURITY DE
04/01/2023	1	730	000001	M0029025	MANUBHAI SHAKERCHAND	ND000001	NATIONAL SECURITY DE
05/01/2023	1	600	000001	M0000956	MADHUKAR NARVEKAR	M0030203	MANJIREE NARVEKAR
05/01/2023	1	2000	000001	C0010588	CHANDRAKANT AMRITLAL	ND000001	NATIONAL SECURITY DE
06/01/2023	1	4340	000001	D0030088	DILIP DIGAMBAR DANDE	ND000001	NATIONAL SECURITY DE
07/01/2023	1	2100	000001	P0000820	PARESH NATH MOOKERJE	S0030309	SOUMITRA MUKHERJEE
09/01/2023	1	300	000001	P0003978	PIYUSH AGARWAL	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	40	000001	A0004223	ANJALI MEHTA	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	1500	000001	Z0030003	ZARIN BERZIN IRANI	ND000001	NATIONAL SECURITY DE
10/01/2023	1	570	000001	A0004125	AJIT KUMAR BACHHAWAT	CD000001	CENTRAL DEPOSITORY S
10/01/2023	1	1320	000001	J0030070	JAGTAP SANDIP SURESH	ND000001	NATIONAL SECURITY DE
11/01/2023	1	5280	000001	P0002299	PRAKASH KADANUR RAMA	CD000001	CENTRAL DEPOSITORY S
11/01/2023	1	3020	000001	M0003606	MANJU SHARMA	ND000001	NATIONAL SECURITY DE
11/01/2023	1	30	000001	H0001316	HOSHANG AIBARA	ND000001	NATIONAL SECURITY DE
16/01/2023	1	700	000001	A0005788	AMAR PRATAPRAI KOTHA	CD000001	CENTRAL DEPOSITORY S
16/01/2023	1	3620	000001	P0002703	PHILOMENA SALDANHA	ND000001	NATIONAL SECURITY DE
16/01/2023	1	80	000001	H0002864	HEENA ANUP MISTRY	ND000001	NATIONAL SECURITY DE
16/01/2023	1	540	000001	R0006382	RAMA PAKIRA	R0030163	RAMA PAKIRA
17/01/2023	1	50	000001	H0001165	HARSHA MAYUR VORA	ND000001	NATIONAL SECURITY DE
17/01/2023	1	50	000001	M0030150	MAYUR JAMNADAS VOR	ND000001	NATIONAL SECURITY DE
18/01/2023	1	1320	000001	P0029518	PRAKASH CHANDRA SHAR	ND000001	NATIONAL SECURITY DE
18/01/2023	1	1040	000001	P0026015	PRAKASH CHANDRA SHAR	ND000001	NATIONAL SECURITY DE
18/01/2023	1	840	000001	P0028019	PRAKASHCHANDRA SHARM	ND000001	NATIONAL SECURITY DE
20/01/2023	1	100	000001	P0029031	PARIKH HANSABEN BHUP	ND000001	NATIONAL SECURITY DE
20/01/2023	1	1560	000001	H0030055	HEMANT CHOPRA	ND000001	NATIONAL SECURITY DE
23/01/2023	1	220	000001	M0001435	MARYAMBAI A KUTIYANA	N0030122	NAFISA A KUTIYANAWAL
24/01/2023	1	970	000001	M0000868	MADAN SINGH LATWAL	ND000001	NATIONAL SECURITY DE
25/01/2023	1	2550	000001	B0000841	BHARATKUMAR CHUNILAL	ND000001	NATIONAL SECURITY DE
27/01/2023	1	210	000001	A0006230	A PRAMEELA	ND000001	NATIONAL SECURITY DE
30/01/2023	1	12720	000001	S0030293	SHAKUNTALA ANAND POO	ND000001	NATIONAL SECURITY DE
30/01/2023	1	320	000001	S0029524	SHRINIVASARAO N DOIJ	S0030310	SHRINIVASARAO N DOIJ
31/01/2023	1	600	000001	M0030203	MANJIREE NARVEKAR	CD000001	CENTRAL DEPOSITORY S
31/01/2023	1	100	000001	N0002354	NANDINI DINENDRA KAR	ND000001	NATIONAL SECURITY DE
31/01/2023	1	1200	000001	N0002584	NANDINI DINENDRA KAR	ND000001	NATIONAL SECURITY DE
31/01/2023	1	2440	000001	M0002669	MOHINI GUPTA	ND000001	NATIONAL SECURITY DE
31/01/2023	1	1000	000001	K0006248	KAVITHA R SHENOY	ND000001	NATIONAL SECURITY DE
01/02/2023	1	7990	000001	L0000229	LALITA DEVI SARAF	CD000001	CENTRAL DEPOSITORY S
02/02/2023	1	2570	000001	B0001940	BATUL KHAN	ND000001	NATIONAL SECURITY DE
02/02/2023	1	450	000001	B0002204	BATUL KHAN	ND000001	NATIONAL SECURITY DE
02/02/2023	1	100	000001	C0000720	CHANDRAKANT BABULAL	ND000001	NATIONAL SECURITY DE
02/02/2023	1	6200	000001	M0028537	MICHAEL THEODORE D'M	ND000001	NATIONAL SECURITY DE
02/02/2023	1	10	000001	S0020540	SANJAY BAJAJ	ND000001	NATIONAL SECURITY DE
02/02/2023	1	2100	000001	S0030309	SOUMITRA MUKHERJEE	ND000001	NATIONAL SECURITY DE
03/02/2023	1	5510	000001	V0030074	VISHNUPRASAD MOHANLA	ND000001	NATIONAL SECURITY DE
03/02/2023	1	500	000001	S0012842	SUDHIR G BORGAONKAR	ND000001	NATIONAL SECURITY DE
03/02/2023	1	30	000001	B0026008	BHARAT KUMAR MEHTA	ND000001	NATIONAL SECURITY DE
06/02/2023	1	3140	000001	R0001774	ROHINI PRADIP DESHMU	CD000001	CENTRAL DEPOSITORY S
06/02/2023	1	1460	000001	N0002246	NIRMALA RATHEESAN	ND000001	NATIONAL SECURITY DE
08/02/2023	1	2000	000001	R0015564	RITU TIWARI	CD000001	CENTRAL DEPOSITORY S
08/02/2023	1	500	000001	S0006289	SHAILESH GHANSHYAMBH	ND000001	NATIONAL SECURITY DE
09/02/2023	1	10000	000001	D0011381	DIPAK SHANKARLAL SHA	ND000001	NATIONAL SECURITY DE
09/02/2023	1	1300	000001	K0030129	KUMARPAL MOTILAL SHA	ND000001	NATIONAL SECURITY DE
10/02/2023	1	80	000001	B0011744	BHANWARLAL P JAIN	CD000001	CENTRAL DEPOSITORY S
10/02/2023	1	540	000001	R0030163	RAMA PAKIRA	CD000001	CENTRAL DEPOSITORY S
10/02/2023	1	2200	000001	J0002011	JYOTI GIRDHARIDAS	G0030067	JYOTI GIRDHARIDAS
10/02/2023	1	1000	000001	S0012134	SANDEEP BAGRECHA(MIN	S0030311	SANDEEP BAGRECHA
14/02/2023	1	5490	000001	M0006937	MURZBAN F BULSARA	ND000001	NATIONAL SECURITY DE
15/02/2023	1	30	000001	N0003610	NEETA CHHICHHIA	CD000001	CENTRAL DEPOSITORY S

Trent Limited		Details of shares/debentures transfers from		01/04/2022	To	31/03/2023	Closure Date :	31-03-2022
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
15/02/2023	1	300	000001	K0006037	K R SHASHIKAMALA	CD000001	CENTRAL DEPOSITORY S	
15/02/2023	1	460	000001	A0030162	AIVEEN HILDA BHARUCH	ND000001	NATIONAL SECURITY DE	
16/02/2023	1	30	000001	N0003614	NEETA NARENDRA CHHIC	CD000001	CENTRAL DEPOSITORY S	
16/02/2023	1	10	000001	U0005026	URMILA GAUR	ND000001	NATIONAL SECURITY DE	
17/02/2023	1	2230	000001	S0004093	SATISH BHATIA	ND000001	NATIONAL SECURITY DE	
17/02/2023	1	40	000001	K0003465	KUMARPAL K SHAH	ND000001	NATIONAL SECURITY DE	
17/02/2023	1	400	000001	E0029501	ERLE MIRANDA	ND000001	NATIONAL SECURITY DE	
20/02/2023	1	200	000001	H0001263	HARSHABEN PARIKH	CD000001	CENTRAL DEPOSITORY S	
20/02/2023	1	20	000001	C0002545	CHAKKA CHANNA KRISHN	ND000001	NATIONAL SECURITY DE	
21/02/2023	1	30	000001	J0000950	JOSHI YOGENDRA GAMBH	ND000001	NATIONAL SECURITY DE	
22/02/2023	1	520	000001	K0010243	KAMAL MADHUKAR PETHE	ND000001	NATIONAL SECURITY DE	
22/02/2023	1	600	000001	K0010241	KAMAL MADHUKAR PETHE	ND000001	NATIONAL SECURITY DE	
23/02/2023	1	100	000001	S0030297	SHANTABEN KHANCHANLA	CD000001	CENTRAL DEPOSITORY S	
23/02/2023	1	150	000001	D0001800	DINESH PALJI SOLANKI	ND000001	DINESH PALJI SOLANKI	
23/02/2023	1	10	000001	N0028504	N PRAVEEN KUMAR JAIN	ND000001	NATIONAL SECURITY DE	
23/02/2023	1	700	000001	K0001282	KAVITA LATWAL	ND000001	NATIONAL SECURITY DE	
27/02/2023	1	4220	000001	P0001341	PREM LATA MANUJA	ND000001	NATIONAL SECURITY DE	
27/02/2023	1	60	000001	S0009711	SUMAN GANG	ND000001	NATIONAL SECURITY DE	
27/02/2023	1	6040	000001	K0001378	KIRAN WAHI	ND000001	NATIONAL SECURITY DE	
28/02/2023	1	20	000001	S0030254	SUKUMAR GHOSH	CD000001	CENTRAL DEPOSITORY S	
28/02/2023	1	20	000001	S0011428	SUKUMAR GHOSH	CD000001	CENTRAL DEPOSITORY S	
28/02/2023	1	4400	000001	A0006320	ANANTRAO N GHODAKE	ND000001	NATIONAL SECURITY DE	
28/02/2023	1	260	000001	A0003251	ASHOK KUMAR GARG	ND000001	NATIONAL SECURITY DE	
01/03/2023	1	840	000001	S0030266	SHEENA RAJ KATARIA	ND000001	NATIONAL SECURITY DE	
02/03/2023	1	140	000001	K0005311	KOLI MAHADEV JAGNNAT	CD000001	CENTRAL DEPOSITORY S	
03/03/2023	1	450	000001	S0010650	SURESH KUMAR GOLECHA	ND000001	NATIONAL SECURITY DE	
03/03/2023	1	220	000001	N0030122	NAFISA T LAKKADGHAT	ND000001	NATIONAL SECURITY DE	
03/03/2023	1	2110	000001	M0001531	MEERA RAMCHANDRA MAN	R0030164	RAMCHANDRA NARAYAN M	
04/03/2023	1	1800	000001	J0003068	J RAKHI MUTHA	R0030165	RAKHI GANDHI	
06/03/2023	1	30	000001	V0004204	V SESHADRI	CD000001	CENTRAL DEPOSITORY S	
08/03/2023	1	150	000001	S0006587	SHREE RAM MAHESHWARI	CD000001	CENTRAL DEPOSITORY S	
09/03/2023	1	50	000001	A0005198	ASHISH DASHARATHLAL	A0030175	ASHISH DASHARATHLAL	
10/03/2023	1	240	000001	R0006977	RAKESH JAYANTILAL SH	CD000001	CENTRAL DEPOSITORY S	
13/03/2023	1	1000	000001	F0005061	FARIDA SAM DASTOOR	CD000001	CENTRAL DEPOSITORY S	
13/03/2023	1	20	000001	M0002092	MANOJ AGARWAL	CD000001	CENTRAL DEPOSITORY S	
14/03/2023	1	10	000001	J0002407	JITHENDRA KUMAR ROOP	CD000001	CENTRAL DEPOSITORY S	
14/03/2023	1	10	000001	J0011045	JITHENDRA KUMAR ROOP	CD000001	CENTRAL DEPOSITORY S	
14/03/2023	1	1800	000001	S0005696	SHREYAS SHANTILAL VA	CD000001	CENTRAL DEPOSITORY S	
15/03/2023	1	290	000001	A0003083	ALKA SINGAL	CD000001	CENTRAL DEPOSITORY S	
16/03/2023	1	2200	000001	G0030067	G JYOTHI	ND000001	NATIONAL SECURITY DE	
17/03/2023	1	20	000001	B0003606	BHAWAR LAL GANG	CD000001	CENTRAL DEPOSITORY S	
17/03/2023	1	180	000001	K0004081	KEERTI NIGAM	CD000001	CENTRAL DEPOSITORY S	
17/03/2023	1	40	000001	K0005680	K V SREENIVASULU	CD000001	CENTRAL DEPOSITORY S	
20/03/2023	1	240	000001	K0004028	KASHMIRA SAM KARKARI	K0030155	KASHMIRA SAM KARKARI	
21/03/2023	1	500	000001	A0003101	A PRAMEELA	ND000001	NATIONAL SECURITY DE	
21/03/2023	1	960	000001	N0000791	NATAVARBHAI BHOLABHA	ND000001	NATIONAL SECURITY DE	
23/03/2023	1	100	000001	P0002293	PUSHPA DEVI LADHA	CD000001	CENTRAL DEPOSITORY S	
23/03/2023	1	440	000001	N0003680	NIRMLA MANGLA	ND000001	NATIONAL SECURITY DE	
23/03/2023	1	1040	000001	N0003554	NAVINIT CHANDRA MANGL	ND000001	NATIONAL SECURITY DE	
24/03/2023	1	440	000001	R0005701	RAJINDER KAUR DHIR	CD000001	CENTRAL DEPOSITORY S	
24/03/2023	1	50	000001	P0004739	PANKAJ KUMAR RAMPRAS	CD000001	CENTRAL DEPOSITORY S	
24/03/2023	1	40	000001	D0004035	D JAWERILAL	CD000001	CENTRAL DEPOSITORY S	
24/03/2023	1	280	000001	K0010078	K A SUBRAMANIAN	K0030156	KRUPA SUBRAMANIAN	
24/03/2023	1	40	000001	M0006428	MANJU GOLECHA	ND000001	NATIONAL SECURITY DE	
24/03/2023	1	740	000001	H0029028	HARMANDER KAUR	ND000001	NATIONAL SECURITY DE	
27/03/2023	1	2270	000001	M0000886	MADHAV RAMCHANDRA MA	ND000001	NATIONAL SECURITY DE	
27/03/2023	1	30	000001	P0005431	PRAVINA KIRTI SHAH	ND000001	NATIONAL SECURITY DE	
27/03/2023	1	10	000001	N0011688	NEELAM OHRI	ND000001	NATIONAL SECURITY DE	
27/03/2023	1	210	000001	M0029023	MADHAV RAMCHANDRA MA	ND000001	NATIONAL SECURITY DE	
28/03/2023	1	70	000001	S0007748	SUBRAMANIAN NELLAIAI	ND000001	NATIONAL SECURITY DE	
28/03/2023	1	4940	000001	A0006676	APARNA PUNJA	ND000001	NATIONAL SECURITY DE	
29/03/2023	1	10	000001	A0026010	ALKA SINGHANIA	A0030176	ALKA SINGHANIA	
29/03/2023	1	2130	000001	D0000853	DILIPKUMAR DHIRAJLAL	CD000001	CENTRAL DEPOSITORY S	
29/03/2023	1	210	000001	D0029009	DILIPKUMAR DHIRAJLAL	CD000001	CENTRAL DEPOSITORY S	
29/03/2023	1	30	000001	B0003483	BALKRISHNA KHUSHALJI	CD000001	CENTRAL DEPOSITORY S	
29/03/2023	1	200	000001	K0003057	KULBHUSHAN CHAND KAT	CD000001	CENTRAL DEPOSITORY S	
29/03/2023	1	20	000001	S0012558	SUNIL KUMAR SINGHI	CD000001	CENTRAL DEPOSITORY S	
29/03/2023	1	10	000001	V0004404	VIJAY KUMAR SINGHANI	N0030123	NILAM SINGHANIA	
29/03/2023	1	20	000001	P0003415	PRITI S SHAH	ND000001	NATIONAL SECURITY DE	
30/03/2023	1	1000	000001	S0030311	SANDEEP BAGRECHA	ND000001	NATIONAL SECURITY DE	
31/03/2023	1	10	000001	V0028505	VIJAY KUMAR SINGHANI	A0030177	ALKA SINGHANIA	
31/03/2023	1	240	000001	V0029510	VEENA CHAWLA	CD000001	CENTRAL DEPOSITORY S	
31/03/2023	1	80	000001	V0029511	VEENA CHAWLA	CD000001	CENTRAL DEPOSITORY S	
31/03/2023	1	160	000001	V0029512	VEENA CHAWLA	CD000001	CENTRAL DEPOSITORY S	
31/03/2023	1	800	000001	V0029513	VEENA CHAWLA	CD000001	CENTRAL DEPOSITORY S	
31/03/2023	1	510	000001	K0010240	KAMAL MADHUKAR PETHE	ND000001	NATIONAL SECURITY DE	
31/03/2023	1	50	000001	A0030175	ASHISH DASHRATHLAL M	ND000001	NATIONAL SECURITY DE	
31/03/2023	1	10	000001	V0028504	VIJAY KUMAR SINGHANI	R0030166	RAM PRAKASH SINGHANI	
31/03/2023	1	10	000001	N0028507	NILAM SINGHANIA	R0030167	RAM PRAKASH SINGHANI	
31/03/2023	1	10	000001	R0026019	RAM PRAKASH SINGHANI	R0030168	RAM PRAKASH SINGHANI	
31/03/2023	1	10	000001	R0028507	RAM PRAKASH SINGHANI	R0030169	RAM PRAKASH SINGHANI	
31/03/2023	1	10	000001	N0028511	NILAM SINGHANIA	R0030170	RAM PRAKASH SINGHANI	
31/03/2023	1	10	000001	V0026006	VIJAY KUMAR SINGHANI	R0030171	RAMPRAKASH SINGHANIA	