

# 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="krupa.anandpara@trent-tata"/>							
(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

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

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	100
5	Trent Global Holdings Limited		Subsidiary	100
6	Booker India Limited	U74999MH2008PLC178657	Subsidiary	51
7	Massimo Dutti India Private Lir +	U74990PN1989PLC020632	Associate	49
8	Inditex Trent Retail India Privat +	U74900HR2009FTC043768	Associate	49
9	Trent Hypermarket Private Lim +	U51900MH2008PTC184184	Joint Venture	50
10	Trent MAS Fashion Private Lim +	U14101MH2023PTC403359	Joint Venture	50
11	Trent Global Trading LLC, Dub +		Subsidiary	100

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

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

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

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	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				
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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	2,609,064	352,878,397	355,487,461	355,487,461	355,487,461	
<b>Increase during the year</b>	0	541,040	541,040	0	0	0
i. Public Issues	0	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	0	541,040	541040			
Shares were demated during the year						
<b>Decrease during the year</b>	541,040	0	541040	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	541,040		541040			
Shares were demated during the year						
<b>At the end of the year</b>	2,068,024	353,419,437	355487461	355,487,461	355,487,461	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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="12/06/2023"/>
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"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*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
<b>Total</b>			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
<b>Non-convertible debentures</b>	5,000,000,000	0	0	5,000,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	0	0	0	0

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

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

**(i) Turnover**

119,265,564,290.55

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

44,471,836,975.9841

**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	
	<b>Total</b>	131,550,881	37.01	0	0

**Total number of shareholders (promoters)**

4
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**(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	53,517,219	15.05	0	
	(ii) Non-resident Indian (NRI)	2,675,564	0.75	0	
	(iii) Foreign national (other than NRI)	1,690	0	0	
2.	Government				
	(i) Central Government	528	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	15,857,785	4.46	0	
4.	Banks	9,459	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	95,281,018	26.8	0	
7.	Mutual funds	30,991,581	8.72	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	20,229,140	5.69	0	

10.	Others	Alternative Investment Fun +	5,372,596	1.51	0	
		<b>Total</b>	223,936,580	62.98	0	0

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

215,711

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

215,715

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

806

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THE REGENTS OF THE +	DEUTSCHE BANK AG, DB HOUSE H +			217,312	0.06
TOTAL INTERNATIONAL +	CITIBANK N.A. CUSTODY SERVICES +			10,835	0
UBS (IRL) ETF PLC - MS +	CITIBANK N.A. CUSTODY SERVICES +			321	0
UBS FUND MANAGEM +	STANDARD CHARTERED BANK Sec +			40,665	0.01
SPDR MSCI ACWI CLIM +	HSBC SECURITIES SERVICES 11TH F +			3,589	0
STATE STREET DAILY M +	HSBC SECURITIES SERVICES 11TH F +			656,013	0.18
STATE STREET ICAV - S +	DEUTSCHE BANK AG, DB HOUSE H +			1,746	0
STICHTING PENSIOENI +	STANDARD CHARTERED BANK SEC +			1,516	0
SVS AUBREY GLOBAL I +	STANDARD CHARTERED BANK SEC +			9,400	0
THE MASTER TRUST B/ +	CITIBANK N.A. CUSTODY SERVICES +			22,419	0.01
TRUNK ROAD INDIA E +	STANDARD CHARTERED BANK SEC +			295	0
TVF FUND LTD	C/O KOTAK MAHINDRA BANK LIM +			500,000	0.14
UBS FUND MANAGEM +	JP Morgan Chase Bank N.A, India S +			8,595	0
UBS FUND MANAGEM +	STANDARD CHARTERED BANK Sec +			11,698	0
UBS PRINCIPAL CAPIT, +	STANDARD CHARTERED BANK Sec +			6,487	0
UNIVERSAL-INVESTME +	JP Morgan Chase Bank N.A, India S +			2,262	0
THE STATE TEACHERS +	CITIBANK N.A. CUSTODY SERVICES +			88,034	0.02
TRANS EXT GLOBAL E/ +	HSBC SECURITIES SERVICES 11TH F +			1,695	0
UBS (IRL) ETF PLC - MS +	DEUTSCHE BANK AG, DB HOUSE H +			11,265	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UBS (IRL) FUND SOLUT +	CITIBANK N.A. CUSTODY SERVICES +			2,288	0
UBS (LUX) FUND SOLU +	DEUTSCHE BANK AG, DB HOUSE H +			505	0
UBS ASSET MANAGEM +	JP Morgan Chase Bank N.A, INDIA +			5,132	0
UTI GOLDFINCH FUN +	CITIBANK N.A. CUSTODY SERVICES +			4,120	0
VANGUARD TOTAL WI +	DEUTSCHE BANK AG DB HOUSE, H +			105,944	0.03
VOYA EMERGING MA +	STANDARD CHARTERED BANK SEC +			2,489	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)	136,164	215,715
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	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
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	8	1	8	0	0.25

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	
Ms. Krupa Anandpara	AEOPA0336H	Company Secretar	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year** 2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr.M.M.Surti	AAAPS6585N	Company Secretar	01/06/2023	Cessation
Ms. Krupa Anandpara	AEOPA0336H	Company Secretar	01/07/2023	Appointment

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

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

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	12/06/2023	134,702	83	20.41

## 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	27/04/2023	9	8	88.89
2	09/08/2023	9	9	100
3	07/11/2023	9	9	100
4	15/12/2023	9	7	77.78
5	07/02/2024	9	9	100
6	14/03/2024	9	9	100

## C. COMMITTEE MEETINGS

Number of meetings held

27

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	19/04/2023	3	3	100
2	Audit Committee	27/04/2023	3	3	100
3	Audit Committee	08/08/2023	3	3	100
4	Audit Committee	12/10/2023	3	3	100
5	Audit Committee	06/11/2023	3	3	100
6	Audit Committee	06/02/2024	3	3	100
7	Audit Committee	14/03/2024	3	3	100
8	Nomination and Remuneration	06/05/2023	3	3	100
9	Nomination and Remuneration	08/08/2023	3	3	100
10	Nomination and Remuneration	07/11/2023	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	21	21	100	
2	Mr. Bhaskar B	6	6	100	4	4	100	
3	Mr. Harish Bha	6	6	100	10	10	100	
4	Mr. Jayesh Me	6	6	100	18	18	100	
5	Ms. Susanne C	6	5	83.33	1	1	100	
6	Mr. Venkatesa	6	6	100	10	9	90	
7	Mr. Ravneet S	6	6	100	8	8	100	
8	Ms. Hema Rav	6	4	66.67	10	10	100	
9	Mr. Johannes	6	6	100	1	1	100	

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

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Venkatesalu Pa	Executive Direct	70,809,556	0	0	531,004	71,340,560
	Total		70,809,556	0	0	531,004	71,340,560

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. Neeraj Basur	Chief Financial C	38,604,958	0	0	435,816	39,040,774
2	Mr. M.M. Surti	Company Secre	12,100,338	0	0	0	12,100,338
3	Ms. Krupa Anandpa	Company Secre	8,750,433	0	0	0	8,750,433
	Total		59,455,729	0	0	435,816	59,891,545

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Noel Tata	Non Executive N	0	5,000,000	0	1,800,000	6,800,000
2	Mr. Bhaskar Bhat	Non Executive N	0	3,000,000	0	650,000	3,650,000
3	Mr. Harish Bhat	Non Executive N	0	1,000,000	0	950,000	1,950,000
4	Mr. Jayesh Merchar	Independent Dir	0	3,500,000	0	1,675,000	5,175,000
5	Ms. Susanne Given	Independent Dir	0	1,500,000	0	450,000	1,950,000
6	Ms. Hema Ravichar	Independent Dir	0	2,500,000	0	950,000	3,450,000
7	Mr. Ravneet Singh	Independent Dir	0	2,000,000	0	1,050,000	3,050,000
8	Mr. Johannes C F H	Independent Dir	0	1,500,000	0	525,000	2,025,000
9	Mr. Bahram Vakil	Non Executive N	0	1,000,000	0	0	1,000,000
	Total		0	21,000,000	0	8,050,000	29,050,000

**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. ...  dated

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

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

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

**To be digitally signed by**

Director

DIN of the director

02190892

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number



**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Trent MGT-8 - 2024- draft.pdf Clarification and Annexure IX C.pdf Annexure to VI C.pdf Details of Share Transfers.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Submit
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**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	100% (100% held by Booker India Limited)
3.	Trent Global Trading LLC, Dubai	-	Subsidiary	100% (100% held by Trent Global Holdings, Mauritius)

**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 Directors), Foreign Bank, Escrow Account, Unclaimed shares, Investor Education and Protection Fund, LLP, Provident Fund/Pension Fund, Trust.

**IX C. COMMITTEE MEETINGS**

Total Number of Meetings held – 27

No. of meetings mentioned in Form MGT-7 – 10 (balance 17 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	06/02/2024	3	3	100
2	Nomination and Remuneration Committee	14/03/2024	3	3	100
3	Stakeholders Relationship Committee	05/04/2023	3	3	100
4	Stakeholders Relationship Committee	29/09/2023	3	3	100
5	Corporate Social Responsibility Committee	19/04/2023	3	3	100
6	Corporate Social Responsibility Committee	08/08/2023	3	3	100

7	Corporate Social Responsibility Committee	06/11/2023	3	3	100
8	Corporate Social Responsibility Committee	06/02/2024	3	3	100
9	Independent Director's Meeting	14/03/2024	5	5	100
10	Risk Management Committee	05/04/2023	3	3	100
11	Risk Management Committee	29/09/2023	3	3	100
12	Risk Management Committee	24/01/2024	3	2	66.67
13	Property Committee Meeting	10/05/2023	3	3	100
14	Property Committee Meeting	24/08/2023	3	3	100
15	Property Committee Meeting	20/10/2023	3	3	100
16	Property Committee Meeting	04/01/2024	3	3	100
17	Borrowing and Investment Committee Meeting	07/02/2024	3	3	100

#### **X. REMUNERATION TO DIRECTORS AND KEY MANAGERIAL PERSONNEL**

- Number of CEO, CFO and Company Secretary whose remuneration details to be entered
  - Remuneration paid to Mr. M. M. Surti – Company Secretary was up to 31<sup>st</sup> May 2023 consequent to his superannuation.
  - Remuneration paid to Ms. Krupa Anandpara – Company Secretary was effective 1<sup>st</sup> July 2023 pursuant to appointment
- Number of other directors whose remuneration details to be entered
  - Commission relates to financial year 2022-23, however, the payment was made in the financial year 2023-24.
  - Others – is sitting fees paid during the financial year 2023-24.

**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 781 remaining FIIs are as under:

TRENT LIMITED						
AS OF 30-03-2024						
(c)	Details of Foreign Institutional Investors (FIIs) holding shares of the Company					
	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			217312	0.06
	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			10835	0.00
	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			321	0.00
	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			40665	0.01
	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			93485	0.03
	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			3589	0.00
	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			656013	0.18
	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1746	0.00
	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1516	0.00
	SVS AUBREY GLOBAL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI			9400	0.00
	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			22419	0.01
	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			295	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			500000	0.14
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			8595	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11698	0.00
	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			6487	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2262	0.00
	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			88034	0.02
	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1695	0.00
	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			11265	0.00
	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 BANDRA - EAST, MUMBAI			2288	0.00
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			505	0.00
	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			5132	0.00
	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			4120	0.00
	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			105944	0.03

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2489	0.00
	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			2513	0.00
	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			146712	0.04
	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			110417	0.03
	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			32630	0.01
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			165960	0.05
	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			72668	0.02
	VIRGINIA RETIREMENT SYSTEM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1607	0.00
	WASATCH EMERGING MARKETS SELECT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			308423	0.09
	WASATCH EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			413089	0.12
	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20910	0.01
	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			3812	0.00
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			113895	0.03

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL 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			20240	0.01
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3154	0.00
	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			14427	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			16932	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4535	0.00
	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			30201	0.01
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1203983	0.34
	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			986	0.00
	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			19068	0.01
	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			341568	0.10
	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3516	0.00
	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			66975	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			1162	0.00
	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			2652	0.00
	ZINNIA GLOBAL FUND PCC- IAC SAGEONE INDIAN GROWTH FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA			13615	0.00
	VFMC INTERNATIONAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			53811	0.02
	VITTORIA FUND - OC,L.P	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			177099	0.05
	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			908	0.00
	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			11191	0.00
	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			5873	0.00
	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9322	0.00
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2490029	0.70
	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			103033	0.03
	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			642218	0.18
	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2045	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13717	0.00



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1483	0.00
	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16500	0.00
	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2519	0.00
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			5286	0.00
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			2431181	0.68
	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			286614	0.08
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			363684	0.10
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			45429	0.01
	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			12884	0.00
	VIKASA INDIA EIF I FUND-SHARE CLASS P	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOULIS GOLF CLUB ROAD, SECTOR-54 GURGAON			243	0.00
	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1709	0.00
	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1046433	0.29

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			6480	0.00
	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			73641	0.02
	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			11949	0.00
	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			378521	0.11
	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			466583	0.13
	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2472	0.00
	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			38834	0.01
	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			13821	0.00
	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			461065	0.13
	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			35515	0.01
	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			50879	0.01
	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3192	0.00
	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			8191	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	LVIP SSGA EMERGING MARKETS 100 FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			17199	0.00
	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MAXIMA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			61362	0.02
	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			118	0.00
	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			10624	0.00
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2353	0.00
	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			15364	0.00
	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			411276	0.12
	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.			119000	0.03
	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			25381	0.01
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12539	0.00
	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			21371	0.01
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3987	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4681	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	NATIONAL PENSION INSURANCE FUND Enhanced Global Climate Change Equity Legal & General Investment Management Limited FCB21	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			570	0.00
	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			10960	0.00
	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			8936	0.00
	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			13346	0.00
	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			20264	0.01
	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			15172	0.00
	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2780	0.00
	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			91004	0.03
	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			44665	0.01
	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7500	0.00
	SIMON SUSMAN	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			750	0.00
	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			65551	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	SOROS CAPITAL LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			81677	0.02
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5409	0.00
	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			142	0.00
	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			1458755	0.41
	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6498	0.00
	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			3424	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			8881	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			128201	0.04
	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			11323	0.00
	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			19010	0.01
	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			718	0.00
	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			2867	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			157058	0.04
	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1377	0.00
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			8921	0.00
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES			2453	0.00
	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			990	0.00
	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			6066	0.00
	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			1591	0.00
	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1929	0.00
	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7712	0.00
	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2042	0.00
	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			36744	0.01
	ABN AMRO FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4569	0.00
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			52187	0.01
	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1419	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			58245	0.02
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			6386	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			47321	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			612	0.00
	ANDRA AP-FONDEN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			517155	0.15
	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			27349	0.01
	ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			995413	0.28
	AUBREY GEMS PARTNERS, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			26000	0.01
	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			23999	0.01
	ABU DHABI INVESTMENT AUTHORITY - ARGON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			11291	0.00
	AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5525	0.00
	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			25500	0.01
	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			985	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			140858	0.04
	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5474	0.00
	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			29127	0.01
	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			515	0.00
	BLACKROCK GLOBAL FUNDS ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1528	0.00
	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1892	0.00
	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST			10791	0.00
	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			74436	0.02
	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI			30160	0.01
	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			839724	0.24
	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3956	0.00
	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			1649	0.00
	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7566089	2.13



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2058	0.00
	APT-UNIVERSAL-FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			51399	0.01
	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	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			134300	0.04
	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI			5400	0.00
	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			235000	0.07
	AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			18692	0.01
	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			15057	0.00
	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			67967	0.02
	ABU DHABI PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			153268	0.04
	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			71141	0.02
	Alaska Common Trust Fund	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.			6009	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			6159	0.00
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2565	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			28710	0.01
	AP7 EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			383652	0.11
	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6960	0.00
	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			626141	0.18
	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 BANDRA - EAST, MUMBAI			15115	0.00
	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			995	0.00
	ALCHEMY INDIA LONG TERM FUND	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			68000	0.02
	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			4609	0.00
	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			37018	0.01
	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			6187	0.00
	ARIZONA PSPRS TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			28331	0.01
	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5111	0.00
	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA			125	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			13529	0.00
	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3971	0.00
	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			128384	0.04
	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			37950	0.01
	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2927	0.00
	BLACKROCK FUNDS I ICAV- BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			473	0.00
	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			27300	0.01
	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI			588396	0.17
	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI			126528	0.04
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			12228	0.00
	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			253528	0.07
	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			324	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	CAUSEWAY EMERGING MARKETS UCITS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3971	0.00
	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1351	0.00
	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1044	0.00
	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			14859	0.00
	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			22218	0.01
	ABU DHABI INVESTMENT AUTHORITY - WAY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			393457	0.11
	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11000	0.00
	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4773	0.00
	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			224000	0.06
	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			6114	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BKC, BANDRA (EAST), MUMBAI			12858	0.00
	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			29882	0.01
	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			5559	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			72353	0.02
	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			29805	0.01
	BARON INTERNATIONAL GROWTH FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			83415	0.02
	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			314451	0.09
	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			93297	0.03
	CAPITAL GRAND INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10540	0.00
	CC&amp;L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			42116	0.01
	CDN ACWI ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4779	0.00
	COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			248916	0.07
	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			354578	0.10
	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			5119	0.00
	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			2000	0.00
	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			84004	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			21968	0.01
	GLOBAL ALL CAP ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1150	0.00
	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			17728	0.00
	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			102834	0.03
	AXA WORLD FUNDS- FRAMLINGTON EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			3471	0.00
	BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1163298	0.33
	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			120599	0.03
	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1718	0.00
	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			76522	0.02
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			749	0.00
	CAISSE DE RETRAITE D'HYDRO-QUEBEC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			67511	0.02
	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			322441	0.09
	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			3200	0.00
	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			32229	0.01

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13750	0.00
	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			56887	0.02
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2755	0.00
	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			91267	0.03
	BAYVK A2 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			24630	0.01
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			198787	0.06
	CALVERT EMERGING MARKETS FOCUSED GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7348	0.00
	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			1414	0.00
	CANDRIAM EQUITIES L - EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			190000	0.05
	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			8709	0.00
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20010	0.01
	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			10405	0.00
	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2077	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI.			25546	0.01
	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5985	0.00
	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2286	0.00
	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3721	0.00
	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			2814	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EBH27	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4214	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			7979	0.00
	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			186872	0.05
	CAUSEWAY EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			88886	0.03
	CC&amp;L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			40367	0.01
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			39795	0.01
	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 BANDRA - EAST, MUMBAI			4521	0.00



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	DENDANA INVESTMENTS (MAURITIUS) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11780	0.00
	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			1906	0.00
	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			23070	0.01
	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			50277	0.01
	EMERGING MARKETS LEADERS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 1			174613	0.05
	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			182037	0.05
	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			49937	0.01
	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			152298	0.04
	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			159172	0.04
	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			26185	0.01
	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			73361	0.02
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1026462	0.29
	GLOBAL ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			2812	0.00
	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			1430	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			55834	0.02
	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2998	0.00
	INVESCO INDIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			170000	0.05
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4439	0.00
	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			80344	0.02
	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			91749	0.03
	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 BANDRA - EAST, MUMBAI			71269	0.02
	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			598844	0.17
	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			69964	0.02
	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON&apos;S QUAY DUBLIN 2 D02 RK57 IRELAND			76817	0.02
	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			3859	0.00
	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			6444	0.00
	DHAHRAN VALLEY BUSINESS SERVICES COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			30325	0.01

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	DNB FUND - ASIAN MID CAP	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			36600	0.01
	DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			33600	0.01
	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			5590	0.00
	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11137	0.00
	EAM GLOBAL SMALL COMPANIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			66	0.00
	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			14566	0.00
	EMERGING MARKETS LEADERS FUND I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			34390	0.01
	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX- JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			7421	0.00
	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8076	0.00
	BARON NEW ASIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3790	0.00
	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			6738	0.00
	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			5195	0.00
	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			234115	0.07

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			14191	0.00
	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			421	0.00
	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8613	0.00
	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			36387	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EBH24	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			27266	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- 58848	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			8992	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY- STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3777	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND Enhanced Global Climate Change Equity Legal & General Investment Management Limited FCB16	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			5093	0.00
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			40107	0.01
	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6522	0.00
	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			110084	0.03
	DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			68584	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	DB FUND (MAURITIUS) LTD *** LKD10112	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI			1000	0.00
	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			38514	0.01
	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11997	0.00
	DODONA HOLDINGS LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			16095514	4.53
	EASTSPRING INVESTMENTS- ASIAN MULTI FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6450	0.00
	ELARA GLOBAL FUNDS- ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA			11494	0.00
	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			350565	0.10
	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3447	0.00
	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13045	0.00
	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			2571	0.00
	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			6771	0.00
	DOVETAIL INDIA FUND - CLASS 15	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			1329	0.00
	EMERGING MARKETS INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			295488	0.08
	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			17908	0.01

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	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			30142	0.01
	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 BANDRA - EAST, MUMBAI			14786	0.00
	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			134389	0.04
	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			71885	0.02
	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			625	0.00
	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1379779	0.39
	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			159691	0.04
	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			386	0.00
	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			71824	0.02
	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			5128	0.00
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9062	0.00
	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD EXPRESS TOWERS RAMNATH GOENKA MARG NARIMAN POINT, MUMBAI			116000	0.03
	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			173757	0.05

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	EKADA INDIA FOCUS FUND	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.			3390	0.00
	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			5770	0.00
	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			48806	0.01
	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			15009	0.00
	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			307849	0.09
	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			13764	0.00
	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			429507	0.12
	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1287780	0.36
	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			9205	0.00
	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			20168	0.01
	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			6274	0.00
	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			13085	0.00
	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			7797	0.00
	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			7241	0.00

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	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			788030	0.22
	LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			199803	0.06
	M&G (SOUTH AFRICA) GLOBAL FUNDS ICAV - M&G GLOBAL BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3819	0.00
	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			13533	0.00
	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			68449	0.02
	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			58005	0.02
	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			51	0.00
	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			73381	0.02
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11145	0.00
	GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			41335	0.01
	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			48154	0.01
	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			400000	0.11
	HESTA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			13254	0.00



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	HSBC GLOBAL INVESTMENT FUNDS MAURITIUS LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT 52/60M G ROADPOST BOX NO 128 MUMBAI			500	0.00
	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			72412	0.02
	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			33188	0.01
	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			441117	0.12
	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			23241	0.01
	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20421	0.01
	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			6420	0.00
	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			110980	0.03
	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			5473	0.00
	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			330209	0.09
	LACM EMERGING MARKETS FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16680	0.00
	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6127	0.00
	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			15730	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			162663	0.05
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			23375	0.01
	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			525	0.00
	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			55302	0.02
	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			11781	0.00
	CC&amp;L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2896	0.00
	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			191433	0.05
	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			156282	0.04
	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2429	0.00
	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6583	0.00
	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			41697	0.01
	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			11291	0.00
	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			5436	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY 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			5942	0.00
	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			36941	0.01
	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			23221	0.01
	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			11339	0.00
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			55358	0.02
	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			22812	0.01
	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			229472	0.06
	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			32011	0.01
	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2572	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			374	0.00
	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			226399	0.06
	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			468	0.00
	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			16286	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8212	0.00
	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			135	0.00
	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI- MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2850	0.00
	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6465	0.00
	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			538	0.00
	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			24900	0.01
	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			1045	0.00
	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			11826	0.00
	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			12534	0.00
	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			23770	0.01
	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1456	0.00
	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			33927	0.01
	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2632	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			12546	0.00
	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			716	0.00
	EAM INTERNATIONAL SMALL CAP FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14150	0.00
	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			376025	0.11
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			48795	0.01
	EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			629350	0.18
	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			19020	0.01
	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1465	0.00
	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			420	0.00
	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			234680	0.07
	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			2690	0.00
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			82992	0.02
	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			944	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			108897	0.03

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			17771	0.00
	GLOBAL PLATFORM	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			2452	0.00
	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			65382	0.02
	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23- 25, M.G ROAD FORT, MUMBAI, INDIA			30200	0.01
	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX- CHINA CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6432	0.00
	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2010530	0.57
	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1875376	0.53
	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			81800	0.02
	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 (EAST), MUMBAI			454	0.00
	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			5334	0.00
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			24080	0.01
	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			140000	0.04

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12485	0.00
	GLOBAL ALPHA TILTS FUND A	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			5625	0.00
	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1566	0.00
	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1927	0.00
	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			263	0.00
	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3347	0.00
	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			6210	0.00
	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3533	0.00
	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			3990	0.00
	ISHARES ESG AWARE MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			240457	0.07
	INDUSTRIENS PENSIONSFORSIKRING A/S	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4074	0.00
	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			21913	0.01

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			33672	0.01
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3249	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3440	0.00
	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9667	0.00
	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			1759357	0.49
	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4154	0.00
	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			27740	0.01
	ISHARES MSCI ACWI LOW CARBON TARGET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8739	0.00
	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1846	0.00
	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			6445	0.00
	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			95830	0.03
	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			83600	0.02



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			7898	0.00
	M&G (SOUTH AFRICA) GLOBAL FUNDS ICAV - M&G WORLDWIDE STRATEGIC MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8692	0.00
	MACKENZIE EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			216264	0.06
	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			6941	0.00
	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			120879	0.03
	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			589	0.00
	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			10578	0.00
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			31800	0.01
	OXBOW MASTER FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			711131	0.20
	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4751	0.00
	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			27074	0.01
	GLOBAL EX-US ALPHA TILTS FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			3641	0.00
	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA			6864	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			144	0.00
	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			69885	0.02
	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			526590	0.15
	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			25835	0.01
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5711	0.00
	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7101	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			28012	0.01
	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			8250	0.00
	JYSKE INVEST NYE AKTIEMARKEDER KL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			141946	0.04
	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			11049	0.00
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			121939	0.03
	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			331167	0.09
	MORGAN STANLEY ASSET MGT INC SUB A/CM S INDIA INVESTMENT FUND INC ***LKM6799	224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI			1000	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			572777	0.16
	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1900	0.00
	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			58362	0.02
	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			37902	0.01
	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6426	0.00
	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			23169	0.01
	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			15039	0.00
	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			179028	0.05
	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6793	0.00
	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	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			83326	0.02
	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			327298	0.09
	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI			7209	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	LACM EMII, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10942	0.00
	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7729	0.00
	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			4238	0.00
	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			20461	0.01
	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			9822	0.00
	M&G (SOUTH AFRICA) GLOBAL FUNDS ICAV - M&G GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			110309	0.03
	M&G (SOUTH AFRICA) GLOBAL FUNDS ICAV - M&G WORLDWIDE MANAGED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			39308	0.01
	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			44000	0.01
	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8420	0.00
	PREDIQUANT A3	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2168	0.00
	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			7433	0.00
	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4279	0.00
	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			6491	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8960	0.00
	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			22000	0.01
	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			230775	0.06
	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			29579	0.01
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8322	0.00
	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			99255	0.03
	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			13128	0.00
	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			197	0.00
	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1064	0.00
	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI			58624	0.02
	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			112606	0.03
	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- EKT73	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4259	0.00
	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			156559	0.04

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			95605	0.03
	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			46625	0.01
	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			8961	0.00
	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12402	0.00
	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			39666	0.01
	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			3000	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			15858	0.00
	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			12110	0.00
	LAZARD BROTHERS ASSET MGT LTD A/CTHE DEUTSCHE BANK AG *** LKL5034	GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI			2000	0.00
	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			4159	0.00
	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			1776	0.00
	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			374769	0.11
	MACKENZIE EMERGING MARKETS LARGE CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			50331	0.01

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6333	0.00
	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			4291	0.00
	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			15080	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			5911	0.00
	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			111220	0.03
	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			36646	0.01
	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			63796	0.02
	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			9727	0.00
	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			147933	0.04
	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			37462	0.01
	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			14383	0.00
	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			15972	0.00
	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			15172	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	PERGO COMPANY LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			20780	0.01
	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			44520	0.01
	PGIM ASIA-PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			1700	0.00
	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			102459	0.03
	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			28029	0.01
	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14918	0.00
	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI			42500	0.01
	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			29797	0.01
	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			14840	0.00
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			40651	0.01
	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			27453	0.01
	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			8652	0.00
	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			30000	0.01



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			5180	0.00
	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			16655	0.00
	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			76425	0.02
	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			184280	0.05
	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			1028848	0.29
	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5175	0.00
	SAS TRUSTEE CORPORATION POOLED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			16480	0.00
	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			4587	0.00
	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			7294	0.00
	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1571	0.00
	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			14797	0.00
	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			381394	0.11

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			40345	0.01
	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3850	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			3692	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			13251	0.00
	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			156137	0.04
	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2800	0.00
	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			134845	0.04
	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			15343	0.00
	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			7628	0.00
	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			88670	0.02
	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1542	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			36280	0.01
	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			75286	0.02
	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			228443	0.06
	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			16964	0.00
	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3813	0.00
	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			74353	0.02
	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6398	0.00
	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			390	0.00
	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			178633	0.05
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			564	0.00
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS-EN GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5000	0.00
	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			16287	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	SUNAMERICA SERIES TRUST SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2265	0.00
	SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			33552	0.01
	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			46760	0.01
	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			19700	0.01
	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			29197	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			36631	0.01
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			14654	0.00
	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			30434	0.01
	STICHTING SHELL PENSIENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			11155	0.00
	STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			37135	0.01
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			201727	0.06
	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			98370	0.03

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			43291	0.01
	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			802	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1902	0.00
	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			7682	0.00
	TIZIANA GMBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			693	0.00
	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6125	0.00
	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			13036	0.00
	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			317581	0.09
	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			59224	0.02
	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			28670	0.01
	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1782	0.00
	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			89811	0.03
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			61838	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			255866	0.07
	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			974243	0.27
	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13009	0.00
	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			29337	0.01
	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1381	0.00
	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			185863	0.05
	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			106505	0.03
	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			173287	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			6788	0.00
	THE W & W SOUTH EAST ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			6058	0.00
	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			31176	0.01
	TRINITY COLLEGE CAMBRIDGE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			6105	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			7638	0.00
	UPMC BASIC RETIREMENT PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			19325	0.01
	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			200000	0.06
	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			22768	0.01
	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			384746	0.11
	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			6567	0.00
	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH EAM INVESTORS, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			23074	0.01
	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5066	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			9930	0.00
	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			15565	0.00
	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			17069	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			374	0.00
	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			112084	0.03

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			7435	0.00
	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			1542	0.00
	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			55799	0.02
	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10585	0.00
	ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			205965	0.06
	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			669	0.00
	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			1863	0.00
	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1822	0.00
	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			12680	0.00
	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			118411	0.03
	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			1347	0.00
	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1022	0.00



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			11731	0.00
	SPIRIT SUPER	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			139218	0.04
	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			1127	0.00
	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			4998	0.00
	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			150	0.00
	STOREBRAND GLOBAL ALL COUNTRIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			7288	0.00
	STOREBRAND SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3665	0.00
	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			6112	0.00
	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			51896	0.01
	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			113086	0.03
	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			234763	0.07
	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8200	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			135739	0.04
	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1094	0.00
	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			6415	0.00
	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			103131	0.03
	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			88578	0.02
	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			17797	0.01
	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			1489	0.00
	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5500	0.00
	AUSTRALIANSUPER	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			4191	0.00
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			97440	0.03
	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			18276	0.01
	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			7323	0.00
	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1854	0.00
	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2298	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			231124	0.07
	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			376716	0.11
	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			33272	0.01
	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			101755	0.03
	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2681	0.00
	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2745	0.00
	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			10821	0.00
	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7367	0.00
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			60247	0.02
	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			664507	0.19
	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			420	0.00
	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1375	0.00
	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4204	0.00
	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 BANDRA - EAST, MUMBAI			57919	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	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			205082	0.06
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			30384	0.01
	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			767	0.00
	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			21531	0.01
	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			28149	0.01
	FRANKLIN TEMPLETON ICAV- FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND			264	0.00
	GLOBAL EX-US ALPHA TILTS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			376	0.00
	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2258	0.00
	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3035	0.00
	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			73093	0.02
	HELABA INVEST KAPITALANLAGEGESELLSCH AFT MBH FOR HI-KABL- FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			23273	0.01
	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8000	0.00
	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCELLUS INDIAN EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13027	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2440	0.00
	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			125739	0.04
	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			72043	0.02
	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			23994	0.01
	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			5408	0.00
	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			25523	0.01
	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			545	0.00
	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI			29810	0.01
	JUPITER ASSET MANAGEMENT SERIES PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			988	0.00
	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			123564	0.03
	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI			412	0.00
	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			380319	0.11
	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			17709	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	MACKENZIE EMERGING MARKETS LONG/SHORT OPPORTUNITIES MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1625	0.00
	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			31000	0.01
	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13400	0.00
	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			51687	0.01
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			8421	0.00
	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			12854	0.00
	PLATO INSTITUTIONAL INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			13858	0.00
	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			643	0.00
	PRULINK SINGAPORE ASIAN MANAGED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9871	0.00
	QANTAS SUPERANNUATION PLAN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			45815	0.01
	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			636	0.00
	RISING INDIA FOCUS FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			86700	0.02
	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			67972	0.02

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			33023	0.01
	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			92014	0.03
	SECOND STREET PARTNERS FUND PCC - CELL 1 .	C O ONS FINSEV LTD 11 FLOOR BRAMER HOUSE HOTEL AVENUE EBENE 72201 MAURITIUS			117	0.00
	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10150	0.00
	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI			400276	0.11
	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			148570	0.04
	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			3734	0.00
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND			486	0.00
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			31647	0.01
	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			40289	0.01
	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			3033	0.00
	STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			62658	0.02
	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			86123	0.02
	TCORPIM EMERGING MARKET SHARE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			8292	0.00

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			447	0.00
	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			20000	0.01
	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			60268	0.02
	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			175950	0.05
	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			11493	0.00
	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3774	0.00
	UPMC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			29082	0.01
	WASATCH EMERGING MARKETS SELECT MASTER FUND, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			26271	0.01
	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			1637	0.00
	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			10750	0.00
	WORLD EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			368	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			789	0.00



	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1629863	0.46
	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			48300	0.01
	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			119065	0.03
	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			66955	0.02
	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4363	0.00
	SAGEONE INDIA GROWTH MASTER FUND	DBS BANK LIMITED GROUND FLOOR,EXPRESS TOWERS, BLOCK III,BACKBAY RECLAMATION, NARIMAN POINT,MUMBAI			27500	0.01
	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			151683	0.04
	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7272	0.00
	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			15066	0.00
	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			5069	0.00
	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			366641	0.10
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			28162	0.01
	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			387261	0.11

	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			192	0.00
	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 AND C-55, BKC BANDRA - EAST, MUMBAI			4122	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			365	0.00
	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			9095	0.00
	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			910	0.00
	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			61095	0.02
	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			12266	0.00
	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1578	0.00
	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			19776	0.01
	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			16472	0.00
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			4200	0.00
	TOTAL				95281018	21.17
	(*) - Information regarding Country of Incorporation have not provided by the Depository (NSDL)					

**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 **31<sup>st</sup> March, 2024**. 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, 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 :

**For Parikh & Associates**

Signature:  
Name of Company Secretary : Mitesh Dhaliwala  
FCS : 8331 C.P.No.:9511  
UDIN:  
PR No.: 1129/2021

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 :

**For Parikh & Associates**

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

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/04/2023	1	140	000001	S0028012	SEETHA MAHADEVAN	S0030312	SEETHA GOVIND
04/04/2023	1	2000	000001	S0030290	SUCHITA JOTIRAM PATI	CD000001	CENTRAL DEPOSITORY S
04/04/2023	1	10	000001	K0026007	KANTHA SINGHANIA	N0030124	NILAM SINGHANIA
04/04/2023	1	600	000001	S0023639	SANJAY JAGANNATH CHO	ND000001	NATIONAL SECURITY DE
04/04/2023	1	1800	000001	R0030165	RAKHI GANDHI	ND000001	NATIONAL SECURITY DE
04/04/2023	1	500	000001	A0002975	AMITA BHUTORIA	ND000001	NATIONAL SECURITY DE
04/04/2023	1	30	000001	H0001051	HARESH TRIVEDI	ND000001	NATIONAL SECURITY DE
04/04/2023	1	10	000001	K0003528	KIRTI J SHAH	ND000001	NATIONAL SECURITY DE
05/04/2023	1	500	000001	J0010568	J M DESAI	CD000001	CENTRAL DEPOSITORY S
05/04/2023	1	1000	000001	V0029002	VALSAKUMAR V	ND000001	NATIONAL SECURITY DE
05/04/2023	1	50	000001	S0003102	SWAPNEEL SHIVDAS MUD	ND000001	NATIONAL SECURITY DE
06/04/2023	1	180	000001	V0002492	VARSHA VADILAL SHETH	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	30	000001	C0002161	CLARE MAY ALPHONSO	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	80	000001	A0003776	ARTI VADILAL SHETH	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	40	000001	A0005126	ARTI VADILAL SHETH	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	80	000001	B0004214	BINOD KUMAR GOUND	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	1500	000001	M0006596	MADHUSUDAN H BHATT	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	250	000001	P0006580	PRITI LALWANI	CD000001	CENTRAL DEPOSITORY S
06/04/2023	1	200	000001	B0028002	BABULNATH HIRALAL PA	V0030075	VIRMATI B PANDYA
08/04/2023	1	80	000001	P0003480	PRAGNA DASHARATHLAL	P0030169	PRAGNA SHAILESH MODI
10/04/2023	1	20	000001	R0006729	RAJESH SHARMA	CD000001	CENTRAL DEPOSITORY S
10/04/2023	1	20	000001	B0001290	BINA DEVI BEHANI	CD000001	CENTRAL DEPOSITORY S
10/04/2023	1	490	000001	A0006355	ANIL KUMAR AGARWALA	ND000001	NATIONAL SECURITY DE
10/04/2023	1	20	000001	S0003798	SURENDRA KUMAR KANOD	ND000001	NATIONAL SECURITY DE
10/04/2023	1	30	000001	M0004339	MINI GOPALAKRISHNAN	ND000001	NATIONAL SECURITY DE
11/04/2023	1	20	000001	P0006246	P K P NARAYANAN	CD000001	CENTRAL DEPOSITORY S
11/04/2023	1	1000	000001	S0012646	S MAHESH IYER	M0030204	S MOHAN IYER
11/04/2023	1	40	000001	D0004034	D RAMESH KUMAR	ND000001	NATIONAL SECURITY DE
11/04/2023	1	850	000001	D0030017	DANISH GURAM	ND000001	NATIONAL SECURITY DE
11/04/2023	1	2450	000001	V0002766	VIMAL PRALHAD MALI	V0030076	VIMAL PRALHAD MALI
12/04/2023	1	1000	000001	J0011278	JITESH SHAH	ND000001	NATIONAL SECURITY DE
13/04/2023	1	5440	000001	D0000636	DEEPA SOM	CD000001	CENTRAL DEPOSITORY S
13/04/2023	1	1500	000001	S0020149	SRINIVASA BHAT M	CD000001	CENTRAL DEPOSITORY S
13/04/2023	1	20	000001	S0006681	SUDHABEN SURESHCHAND	CD000001	CENTRAL DEPOSITORY S
14/04/2023	1	50	000001	N0004275	NAGEPALLI VIJAYA MOH	CD000001	CENTRAL DEPOSITORY S
17/04/2023	1	900	000001	S0010450	SAROJ CHADHA	CD000001	CENTRAL DEPOSITORY S
17/04/2023	1	2640	000001	K0006246	K SUDHA A PAI	ND000001	NATIONAL SECURITY DE
18/04/2023	1	20	000001	S0010514	SUDHA P BAFNA	IEPF2017	IEPF2017
18/04/2023	1	600	000001	S0010104	SUSANTA CHOUDHURY	IEPF2017	IEPF2017
18/04/2023	1	20	000001	S0010300	SAMIR SAHA	IEPF2017	IEPF2017
18/04/2023	1	20	000001	S0011299	SEEMA JAIN	IEPF2017	IEPF2017
18/04/2023	1	5580	000001	S0025535	SADANAND JANARDHAN G	IEPF2017	IEPF2017
18/04/2023	1	10	000001	S0023478	SOHANLAL G SOLANKI	IEPF2017	IEPF2017
18/04/2023	1	20	000001	T0001669	TARA LAXMI JAIN	IEPF2017	IEPF2017
18/04/2023	1	830	000001	S0029014	SADANAND JANARDHAN G	IEPF2017	IEPF2017
18/04/2023	1	10	000001	S0009195	SANGEETA DUDEJA	IEPF2017	IEPF2017
18/04/2023	1	840	000001	S0007612	SUSHILA GUPTA	IEPF2017	IEPF2017
18/04/2023	1	30	000001	S0009746	SUNIL HARLALKA	IEPF2017	IEPF2017
18/04/2023	1	220	000001	S0004194	SURJEET SINGH	IEPF2017	IEPF2017
18/04/2023	1	4940	000001	S0004278	SHANTABEN RATILAL ME	IEPF2017	IEPF2017
18/04/2023	1	760	000001	S0003197	SUSHMA VERMA	IEPF2017	IEPF2017
18/04/2023	1	20	000001	S0003345	SUSHIL AGRAWAL	IEPF2017	IEPF2017
18/04/2023	1	480	000001	R0029011	RUPA JHA	IEPF2017	IEPF2017
18/04/2023	1	3140	000001	S0002686	SUMATI RAJOPADHYE	IEPF2017	IEPF2017
18/04/2023	1	60	000001	U0000235	URMILA RAMESH MEHTA	IEPF2017	IEPF2017
18/04/2023	1	20	000001	U0000705	URMILABEN D SHAH	IEPF2017	IEPF2017
18/04/2023	1	20	000001	V0004033	VERALIKA SINGH	IEPF2017	IEPF2017
18/04/2023	1	1000	000001	V0004248	VENKATESH PANDAY	IEPF2017	IEPF2017
18/04/2023	1	30	000001	K0005906	KIRAN DEVI CHOUDHARY	IEPF2017	IEPF2017
18/04/2023	1	500	000001	K0006546	KOLIPAKA SRINIVAS VA	IEPF2017	IEPF2017
18/04/2023	1	300	000001	K0011637	K K RAGHAVAN	IEPF2017	IEPF2017
18/04/2023	1	120	000001	L0000903	LALITHA BALASUBRAMAN	IEPF2017	IEPF2017
18/04/2023	1	500	000001	L0005083	LALJI PATEL	IEPF2017	IEPF2017
18/04/2023	1	250	000001	K0003594	KIRAN S MEHTA	IEPF2017	IEPF2017
18/04/2023	1	100	000001	K0003668	K SUNDHARAM	IEPF2017	IEPF2017
18/04/2023	1	70	000001	K0001912	KULWANT KAUR	IEPF2017	IEPF2017
18/04/2023	1	500	000001	K0001397	KIRITKUMAR B PANDYA	IEPF2017	IEPF2017
18/04/2023	1	30	000001	K0003853	KAMLESH NAVNITLAL SH	IEPF2017	IEPF2017
18/04/2023	1	400	000001	K0003953	KIRAN L VIRA	IEPF2017	IEPF2017
18/04/2023	1	10	000001	K0004914	K SUNDHARAM	IEPF2017	IEPF2017
18/04/2023	1	20	000001	M0004276	MAUNIK JAYANTILAL SH	IEPF2017	IEPF2017
18/04/2023	1	10	000001	M0004493	MANISH KOHLI	IEPF2017	IEPF2017
18/04/2023	1	10	000001	M0005289	MADHUSUDAN BHAISHANK	IEPF2017	IEPF2017
18/04/2023	1	10	000001	M0000102	MADHUSUDAN BHAISHANK	IEPF2017	IEPF2017
18/04/2023	1	20	000001	M0006096	MAHENDRA DOSHI	IEPF2017	IEPF2017
18/04/2023	1	10	000001	M0010201	M V ASHA	IEPF2017	IEPF2017
18/04/2023	1	100	000001	M0026559	M SUSILA	IEPF2017	IEPF2017
18/04/2023	1	120	000001	M0029018	MANJU RANI	IEPF2017	IEPF2017
18/04/2023	1	300	000001	N0004278	N SANJEET KUMAR KANK	IEPF2017	IEPF2017
18/04/2023	1	140	000001	N0004393	NEELAM KANSAL	IEPF2017	IEPF2017
18/04/2023	1	10	000001	N0010091	NAIMISH P GANDHI	IEPF2017	IEPF2017
18/04/2023	1	500	000001	N0030089	N K NAIR	IEPF2017	IEPF2017
18/04/2023	1	20	000001	O0000204	OM PRAKASH GUPTA	IEPF2017	IEPF2017
18/04/2023	1	20	000001	P0001083	PRAFULCHANDRA TULSID	IEPF2017	IEPF2017
18/04/2023	1	20	000001	N0003923	NAYANA DOSHI	IEPF2017	IEPF2017
18/04/2023	1	230	000001	N0004007	NEELA ABHYANKAR	IEPF2017	IEPF2017
18/04/2023	1	30	000001	N0004151	NARENDRA RAM NAGAR	IEPF2017	IEPF2017
18/04/2023	1	20	000001	N0003508	NARENDRA KUMAR	IEPF2017	IEPF2017
18/04/2023	1	20	000001	N0004196	NARESH R KESWANI	IEPF2017	IEPF2017
18/04/2023	1	20	000001	P0002160	PRADEEP KUMAR SONTHA	IEPF2017	IEPF2017
18/04/2023	1	140	000001	P0006043	PIYUSHKUMAR S PATEL	IEPF2017	IEPF2017
18/04/2023	1	5300	000001	R0001824	RUPA JHA	IEPF2017	IEPF2017

Details of shares/debentures transfers from			01/04/2023	To	31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
18/04/2023	1	20	000001	R0007252	RAJESH GADIA	IEPF2017	IEPF2017	
18/04/2023	1	50	000001	R0015525	RAMASHREE N	IEPF2017	IEPF2017	
18/04/2023	1	200	000001	R0002535	RENUKA RAMESH GADHVI	IEPF2017	IEPF2017	
18/04/2023	1	120	000001	R0004020	RAJESHKUMAR HASMUKHL	IEPF2017	IEPF2017	
18/04/2023	1	100	000001	R0004602	RABINDRA KUMAR PERIW	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	C0001083	CHINUBHAI PATEL	IEPF2017	IEPF2017	
18/04/2023	1	60	000001	D0002166	DIPAK B LIMBADIA	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	D0003553	DEVENDRA PANSARI	IEPF2017	IEPF2017	
18/04/2023	1	300	000001	C0002608	CITIBANK N A	IEPF2017	IEPF2017	
18/04/2023	1	10	000001	D0010006	DIPTI PETETI	IEPF2017	IEPF2017	
18/04/2023	1	500	000001	D0010666	DEVIN BHATIA	IEPF2017	IEPF2017	
18/04/2023	1	1700	000001	F0000144	FINANCIAL & MANAGEME	IEPF2017	IEPF2017	
18/04/2023	1	1800	000001	G0001389	GIRDHARIDAS VIRBHAND	IEPF2017	IEPF2017	
18/04/2023	1	120	000001	G0002815	G V HIREGOUDAR	IEPF2017	IEPF2017	
18/04/2023	1	30	000001	G0002820	GOURI SHANKAR KHETAN	IEPF2017	IEPF2017	
18/04/2023	1	60	000001	J0026005	JAWEED MOIZ	IEPF2017	IEPF2017	
18/04/2023	1	60	000001	J0003498	JATIN SHAH	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	J0003546	JAYESH JAYANTILAL SH	IEPF2017	IEPF2017	
18/04/2023	1	1790	000001	J0003893	JYOTI JAYESH SHAH	IEPF2017	IEPF2017	
18/04/2023	1	10	000001	I0000246	INDU AGRAWAL	IEPF2017	IEPF2017	
18/04/2023	1	1170	000001	J0001306	JAYESH JAYANTILAL SH	IEPF2017	IEPF2017	
18/04/2023	1	220	000001	J0001652	JAGDISH CHANDER MALH	IEPF2017	IEPF2017	
18/04/2023	1	10	000001	J0001973	JAGANNATH AGARWAL	IEPF2017	IEPF2017	
18/04/2023	1	240	000001	J0003154	JAWEED MOIZ	IEPF2017	IEPF2017	
18/04/2023	1	60	000001	H0001096	HARSHA HITESHKUMAR G	IEPF2017	IEPF2017	
18/04/2023	1	900	000001	H0002908	HAV'OMI JEHANGIR GINW	IEPF2017	IEPF2017	
18/04/2023	1	100	000001	H0010472	HARSHABEN P SHAH	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	I0001496	ISHA YAGNIK	IEPF2017	IEPF2017	
18/04/2023	1	500	000001	I0001507	IMTIYAZ ABDUL AZIZ	IEPF2017	IEPF2017	
18/04/2023	1	1500	000001	A0005793	ANURAG SARDA	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	A0006279	ANU KHOSLA	IEPF2017	IEPF2017	
18/04/2023	1	200	000001	A0006855	ANIL KUMAR GUPTA	IEPF2017	IEPF2017	
18/04/2023	1	10	000001	A0010242	A SUDHA	IEPF2017	IEPF2017	
18/04/2023	1	1000	000001	A0011907	AUDREY ROZARIO	IEPF2017	IEPF2017	
18/04/2023	1	4940	000001	B0000357	BALVINDER KAUR	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	B0002580	BHALCHANDRA G PALKAR	IEPF2017	IEPF2017	
18/04/2023	1	400	000001	B0003718	BHIKHABHAI S PRAJAPA	IEPF2017	IEPF2017	
18/04/2023	1	600	000001	B0028010	BHARTIBEN	IEPF2017	IEPF2017	
18/04/2023	1	300	000001	B0004302	BINDU AGRAWAL	IEPF2017	IEPF2017	
18/04/2023	1	30	000001	B0004392	BHAVNA PREMAL BHATT	IEPF2017	IEPF2017	
18/04/2023	1	60	000001	A0003759	AJAY KUMAR AGARWAL	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	A0005084	ANJU PAWAN PATODIA	IEPF2017	IEPF2017	
18/04/2023	1	20	000001	A0005655	ALKA BATRA	IEPF2017	IEPF2017	
18/04/2023	1	760	000001	A0000043	AMBRISH DEVIPRASAD S	IEPF2017	IEPF2017	
18/04/2023	1	1030	000001	A0000342	AMBRISH DEVIPRASAD S	IEPF2017	IEPF2017	
18/04/2023	1	430	000001	L0001903	LORRAINE D'SOUZA PRA	L0030011	LORRAINE D'SOUZA PRA	
18/04/2023	1	49640	000001	IEPF2017	IEPF2017	ND000001	NSDL	
18/04/2023	1	10	000001	S0026653	SASHI KUMAR SINGHANI	S0030313	SASHI KUMAR SINGHANI	
19/04/2023	1	20	000001	A0006663	ASHA R SHAH	ND000001	NATIONAL SECURITY DE	
19/04/2023	1	110	000001	H0010225	H PATTABHI RAMA HAND	ND000001	NATIONAL SECURITY DE	
19/04/2023	1	880	000001	S0002843	SUREKHA SHYAM	ND000001	NATIONAL SECURITY DE	
20/04/2023	1	10	000001	S0028514	SANJAY KUMAR SINGHAN	N0030125	NILAM SINGHANIA	
20/04/2023	1	10	000001	S0026652	SANJAY KUMAR SINGHAN	N0030125	NILAM SINGHANIA	
20/04/2023	1	10	000001	S0028520	SANJAY KUMAR SINGHAN	R0030172	RAM PRAKASH SINGHANI	
21/04/2023	1	200	000001	R0002139	R S RAMAMURTHY	CD000001	CENTRAL DEPOSITORY S	
21/04/2023	1	820	000001	P0028011	POOJA YASHVANT DESAI	ND000001	NATIONAL SECURITY DE	
24/04/2023	1	10	000001	N0030121	NITIKA BAGARIA	CD000001	CENTRAL DEPOSITORY S	
24/04/2023	1	10	000001	S0028519	SASHI KUMAR SINGHANI	S0030314	SASHI KUMAR SINGHANI	
25/04/2023	1	1080	000001	P0029524	PUSHAP LATA PASRICHA	ND000001	NATIONAL SECURITY DE	
25/04/2023	1	150	000001	B0002092	BHABANI PRASHAD MISH	ND000001	NATIONAL SECURITY DE	
26/04/2023	1	4940	000001	P0030132	PRAGNABEN PRAVINCHAN	CD000001	CENTRAL DEPOSITORY S	
26/04/2023	1	2110	000001	R0030164	RAMCHANDRA NARAYAN M	CD000001	CENTRAL DEPOSITORY S	
26/04/2023	1	760	000001	A0001712	AMAR NATH GUPTA	ND000001	NATIONAL SECURITY DE	
26/04/2023	1	600	000001	H0000591	HASUMATI RAMANLAL SH	ND000001	NATIONAL SECURITY DE	
27/04/2023	1	20	000001	M0010170	MODI JITESH B	B0030080	BHARGAV JITESHBHAI M	
02/05/2023	1	3220	000001	P0001112	PRAHLADKUMAR P PATEL	CD000001	CENTRAL DEPOSITORY S	
02/05/2023	1	2140	000001	S0004202	SANJAY VASANT JHAVER	ND000001	NATIONAL SECURITY DE	
03/05/2023	1	40	000001	S0011759	SANDEEP KUMAR AGARWA	ND000001	NATIONAL SECURITY DE	
04/05/2023	1	1200	000001	R0015503	RANU TIWARI	CD000001	CENTRAL DEPOSITORY S	
04/05/2023	1	10	000001	V0010037	VIBHA VIVEK CHITALEY	CD000001	CENTRAL DEPOSITORY S	
04/05/2023	1	10440	000001	Z0005016	ZENOBIA DINYAR NADIR	ND000001	NATIONAL SECURITY DE	
05/05/2023	1	2330	000001	V0002206	VEENA PAREKH	CD000001	CENTRAL DEPOSITORY S	
05/05/2023	1	10	000001	N0030123	NILAM SINGHANIA	CD000001	CENTRAL DEPOSITORY S	
05/05/2023	1	100	000001	S0009239	SANJAY PAREKH	CD000001	CENTRAL DEPOSITORY S	
05/05/2023	1	40	000001	K0030045	KISHAN KUMAR TIBERWA	CD000001	CENTRAL DEPOSITORY S	
05/05/2023	1	140	000001	M0003683	MODI VINABEN G	ND000001	NATIONAL SECURITY DE	
05/05/2023	1	80	000001	P0030169	PRAGNA SHAILESH MODI	ND000001	NATIONAL SECURITY DE	
06/05/2023	1	10	000001	N0010015	NILAM SINGHANIA	N0030126	NILAM SINGHANIA	
08/05/2023	1	200	000001	V0030075	VIRMATI BABULNATH PA	CD000001	CENTRAL DEPOSITORY S	
08/05/2023	1	160	000001	V0002412	VINOD GUPTA	ND000001	NATIONAL SECURITY DE	
08/05/2023	1	70	000001	V0003636	VINOD S GUPTA	ND000001	NATIONAL SECURITY DE	
08/05/2023	1	2590	000001	P0001493	PUSHPA DHARIWAL	ND000001	NATIONAL SECURITY DE	
09/05/2023	1	730	000001	V0010417	VISHAL R THAKKAR	CD000001	CENTRAL DEPOSITORY S	
09/05/2023	1	10	000001	R0030166	RAM PRAKASH SINGHANI	CD000001	CENTRAL DEPOSITORY S	
09/05/2023	1	10	000001	R0030167	RAM PRAKASH SINGHANI	CD000001	CENTRAL DEPOSITORY S	
09/05/2023	1	10	000001	R0030168	RAM PRAKASH SINGHANI	CD000001	CENTRAL DEPOSITORY S	
09/05/2023	1	10	000001	R0030169	RAM PRAKASH SINGHANI	CD000001	CENTRAL DEPOSITORY S	
09/05/2023	1	10	000001	R0030170	RAM PRAKASH SINGHANI	CD000001	CENTRAL DEPOSITORY S	
09/05/2023	1	10	000001	R0030171	RAMPRAKASH SINGHANIA	CD000001	CENTRAL DEPOSITORY S	
10/05/2023	1	30	000001	M0010034	MANJU RUNGTA	ND000001	NATIONAL SECURITY DE	
10/05/2023	1	1000	000001	A0004039	ASHOKKUMAR M KOTHARI	ND000001	NATIONAL SECURITY DE	
11/05/2023	1	10	000001	C0030018	CHRISTOPHER CARNEIRO	CD000001	CENTRAL DEPOSITORY S	



Trent Limited		Details of shares/debentures transfers from		01/04/2023	To	31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME		
11/05/2023	1	10	000001	C0030020	CHRISTOPHER CARNEIRO	CD000001	CENTRAL DEPOSITORY S		
11/05/2023	1	10	000001	C0030021	CHRISTOPHER CARNEIRO	CD000001	CENTRAL DEPOSITORY S		
11/05/2023	1	10	000001	R0026501	RONALD CARNEIRO ALPH	CD000001	CENTRAL DEPOSITORY S		
11/05/2023	1	850	000001	S0023416	SEJALBEN HASMUKHLAL	ND000001	NATIONAL SECURITY DE		
16/05/2023	1	80	000001	S0012323	S PALANI KUMAR	CD000001	CENTRAL DEPOSITORY S		
16/05/2023	1	10	000001	P0006507	PANKAJ KUMAR KEDIA	ND000001	NATIONAL SECURITY DE		
17/05/2023	1	20	000001	B0011135	BRIJ MOHAN DHANUKA	CD000001	CENTRAL DEPOSITORY S		
17/05/2023	1	4500	000001	B0030006	BACHI HOMI MISTRY	P0030170	PARIZAD MANECK MISTR		
18/05/2023	1	280	000001	K0030156	KRUPA SUBRAMANIAN	CD000001	CENTRAL DEPOSITORY S		
18/05/2023	1	600	000001	P0011156	PRAVINCHANDRA R PATE	ND000001	NATIONAL SECURITY DE		
18/05/2023	1	3460	000001	N0000549	NAGALAKSHMI A RAMADA	ND000001	NATIONAL SECURITY DE		
18/05/2023	1	1300	000001	K0006247	K VIDYA R PAI	ND000001	NATIONAL SECURITY DE		
19/05/2023	1	2420	000001	M0000795	M ANANTHARAMA BHAT	CD000001	CENTRAL DEPOSITORY S		
22/05/2023	1	700	000001	B0001084	BABULAL LAXMINARAYAN	CD000001	CENTRAL DEPOSITORY S		
22/05/2023	1	20	000001	U0001786	UMA AGARWAL	CD000001	CENTRAL DEPOSITORY S		
22/05/2023	1	420	000001	S0000545	SOM PRAKASH CHOURASI	ND000001	NATIONAL SECURITY DE		
23/05/2023	1	20	000001	B0027001	BABULAL BHIKHALAL DA	CD000001	CENTRAL DEPOSITORY S		
23/05/2023	1	720	000001	A0003116	ARVIND SHRINIWAS VAI	ND000001	NATIONAL SECURITY DE		
23/05/2023	1	10	000001	R0004557	RAJENDRA KUMAR BEGWA	ND000001	NATIONAL SECURITY DE		
24/05/2023	1	2960	000001	P0001261	PRAVEEN KUMAR BANSAL	CD000001	CENTRAL DEPOSITORY S		
24/05/2023	1	600	000001	T0005284	TARA MANI TRIPATHI	ND000001	NATIONAL SECURITY DE		
24/05/2023	1	10	000001	P0010029	PARUL K SHAH	ND000001	NATIONAL SECURITY DE		
25/05/2023	1	50	000001	P0026014	PARASMAL PRAKASH BAF	CD000001	CENTRAL DEPOSITORY S		
25/05/2023	1	70	000001	P0028018	PARASMAL PRAKASH BAF	CD000001	CENTRAL DEPOSITORY S		
25/05/2023	1	20	000001	R0004725	RAMESH KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S		
25/05/2023	1	20	000001	B0030080	BHARGAV JITESHBHAI M	CD000001	CENTRAL DEPOSITORY S		
25/05/2023	1	240	000001	C0029501	CRAIG DSILVA	ND000001	NATIONAL SECURITY DE		
25/05/2023	1	600	000001	C0029502	CRAIG DSILVA	ND000001	NATIONAL SECURITY DE		
30/05/2023	1	10	000001	N0030126	NILAM SINGHANIA	CD000001	CENTRAL DEPOSITORY S		
31/05/2023	1	200	000001	A0004984	AMIN GOPALANI	CD000001	CENTRAL DEPOSITORY S		
31/05/2023	1	500	000001	J0010987	JUGAL KISHORE DUREJA	CD000001	CENTRAL DEPOSITORY S		
31/05/2023	1	1000	000001	M0030204	MOHAN SUBRAMANIAM	ND000001	NATIONAL SECURITY DE		
02/06/2023	1	20	000001	K0005967	K SHYAMALA DEVI	ND000001	NATIONAL SECURITY DE		
06/06/2023	1	240	000001	H0002914	HITESH J MEHTA	CD000001	CENTRAL DEPOSITORY S		
06/06/2023	1	240	000001	V0029514	VEENA HARKISHAN GULR	CD000001	CENTRAL DEPOSITORY S		
06/06/2023	1	1000	000001	A0006645	APARNA ROHIL SAMPAT	ND000001	NATIONAL SECURITY DE		
07/06/2023	1	4940	000001	I0000266	INDRAVANNAN HARI BHAI	ND000001	NATIONAL SECURITY DE		
09/06/2023	1	30	000001	M0005484	MAYUR KANSARA	CD000001	CENTRAL DEPOSITORY S		
09/06/2023	1	980	000001	P0028017	PRAJWALIT KUMAR PARI	ND000001	NATIONAL SECURITY DE		
09/06/2023	1	1180	000001	P0026013	PRAJWALIT KUMAR PARI	ND000001	NATIONAL SECURITY DE		
09/06/2023	1	1200	000001	U0026003	USHABEN JETHALAL MEH	ND000001	NATIONAL SECURITY DE		
09/06/2023	1	980	000001	U0028003	USHABEN JETHALAL MEH	ND000001	NATIONAL SECURITY DE		
12/06/2023	1	130	000001	K0030066	KISHAN KUMAR TIBERWA	CD000001	CENTRAL DEPOSITORY S		
12/06/2023	1	80	000001	K0003958	KANAK KANTILAL BHOJA	CD000001	CENTRAL DEPOSITORY S		
12/06/2023	1	80	000001	K0003112	KANAK K BHOJAK	CD000001	CENTRAL DEPOSITORY S		
12/06/2023	1	40	000001	R0006596	RUSHY Y DHEBAR	ND000001	NATIONAL SECURITY DE		
13/06/2023	1	4940	000001	K0001955	K VIDYA NAYAK	ND000001	NATIONAL SECURITY DE		
13/06/2023	1	2460	000001	P0001508	PUSHPA KHURANA	ND000001	NATIONAL SECURITY DE		
15/06/2023	1	4500	000001	P0030170	PARIZAD DARIUS GHAND	ND000001	NATIONAL SECURITY DE		
16/06/2023	1	100	000001	P0002464	P SHREEKANTHA	ND000001	NATIONAL SECURITY DE		
16/06/2023	1	2420	000001	P0001240	PRATIBHA MOHNOT	P0030171	PRATIBHA KANKARIA		
17/06/2023	1	5170	000001	S0000063	SAM SORABJI NADODWAL	K0030157	KHORSHED SORABJI NAD		
19/06/2023	1	60	000001	M0003990	MAHESHCHANDRA LAXMIC	CD000001	CENTRAL DEPOSITORY S		
20/06/2023	1	600	000001	J0030066	JOY DAVIS	ND000001	NATIONAL SECURITY DE		
21/06/2023	1	20	000001	S0020281	SNEHLATA VINODCHANDR	CD000001	CENTRAL DEPOSITORY S		
21/06/2023	1	20	000001	B0004412	B K SAHNI	ND000001	NATIONAL SECURITY DE		
21/06/2023	1	2400	000001	S0008030	SUMAN KHANDELWAL	ND000001	NATIONAL SECURITY DE		
23/06/2023	1	8460	000001	S0003379	SITAL SHANTILAL VAID	CD000001	CENTRAL DEPOSITORY S		
23/06/2023	1	2450	000001	V0030076	VIMAL PRALHAD MALI	CD000001	CENTRAL DEPOSITORY S		
23/06/2023	1	20	000001	A0004994	AMIT RAY	CD000001	CENTRAL DEPOSITORY S		
23/06/2023	1	240	000001	K0030155	KASHMIRAA RAMAN	ND000001	NATIONAL SECURITY DE		
23/06/2023	1	10	000001	H0028004	HASMUKH MATHURADAS S	ND000001	NATIONAL SECURITY DE		
23/06/2023	1	960	000001	K0011228	KUSUMBEN R DESAI	ND000001	NATIONAL SECURITY DE		
23/06/2023	1	790	000001	S0003138	SATISH KUMAR	ND000001	NATIONAL SECURITY DE		
24/06/2023	1	570	000001	V0004504	VINAYAK MAHADEV GOKH	V0030077	VINAYAK MAHADEV GOKH		
26/06/2023	1	100	000001	S0002103	SHARMISTHA BIPINCHAN	CD000001	CENTRAL DEPOSITORY S		
26/06/2023	1	20	000001	N0004162	NARESH MITTAL	ND000001	NATIONAL SECURITY DE		
26/06/2023	1	1650	000001	V0004445	VINAYAK MAHADEV GOKH	V0030077	VINAYAK MAHADEV GOKH		
27/06/2023	1	1800	000001	R0026567	RAMBALLABH KHAKHOLIA	CD000001	CENTRAL DEPOSITORY S		
28/06/2023	1	430	000001	L0030011	LORRAINE D'SOUZA PRA	CD000001	CENTRAL DEPOSITORY S		
28/06/2023	1	6400	000001	K0001285	KAVITA RATHORE	K0030158	KAVITA SODHA		
29/06/2023	1	10	000001	A0030176	ALKA SINGHANIA	CD000001	CENTRAL DEPOSITORY S		
29/06/2023	1	10	000001	A0030177	ALKA SINGHANIA	CD000001	CENTRAL DEPOSITORY S		
29/06/2023	1	1000	000001	K0005485	KUMAR MADHUBALA	M0030205	MADHUBALA		
29/06/2023	1	20	000001	S0012416	SHASHI BALA SHARMA	ND000001	NATIONAL SECURITY DE		
29/06/2023	1	470	000001	B0002820	BHUPINDER MEHTANI	ND000001	NATIONAL SECURITY DE		
30/06/2023	1	370	000001	M0002792	MILIND DATTATREYA JA	CD000001	CENTRAL DEPOSITORY S		
30/06/2023	1	40	000001	N0026005	NARENDRA KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S		
30/06/2023	1	60	000001	C0000466	CHANDRASHEKHAR DINKA	ND000001	NATIONAL SECURITY DE		
03/07/2023	1	30	000001	A0006467	ASHIS SARKAR	ND000001	NATIONAL SECURITY DE		
04/07/2023	1	10	000001	H0003318	HARESH HASSANAND LUL	CD000001	CENTRAL DEPOSITORY S		
04/07/2023	1	1720	000001	V0029521	VINITK M PARIKH	H0030056	HEMANGINI VINITKUMAR		
04/07/2023	1	20	000001	B0003551	BHARAT JAYDEV LAL PAN	P0030172	PANCHAL INDIRA BHARA		
05/07/2023	1	10	000001	N0003459	NAGAVARAPU SANDHYA	CD000001	CENTRAL DEPOSITORY S		
06/07/2023	1	10	000001	A0006400	ANUP MAHESHWARI	CD000001	CENTRAL DEPOSITORY S		
06/07/2023	1	1000	000001	S0008101	SASHIKALA M KOTHARI	ND000001	NATIONAL SECURITY DE		
06/07/2023	1	100	000001	S0006478	SUNITA GUPTA	ND000001	NATIONAL SECURITY DE		
11/07/2023	1	2200	000001	P0003048	PRAMILA JOSHI	ND000001	NATIONAL SECURITY DE		
12/07/2023	1	500	000001	P0011779	PULOCK BHATTACHARJI	ND000001	NATIONAL SECURITY DE		
12/07/2023	1	1500	000001	K0006051	KANTIBHAI P PATEL	ND000001	NATIONAL SECURITY DE		
13/07/2023	1	60	000001	S0000617	SHOBHAKUMARI SARDA	ND000001	NATIONAL SECURITY DE		
14/07/2023	1	10	000001	S0030313	SASHI KUMAR SINGHANI	CD000001	CENTRAL DEPOSITORY S		

Details of shares/debentures transfers from				01/04/2023	To	31/03/2024	Closure Date :	31-03-2023
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
14/07/2023	1	10	000001	S0030314	SASHI KUMAR SINGHANI	CD000001	CENTRAL DEPOSITORY S	
14/07/2023	1	10	000001	N0030124	NILAM SINGHANIA	CD000001	CENTRAL DEPOSITORY S	
14/07/2023	1	150	000001	D0030089	DINESH PALJI SOLANKI	CD000001	CENTRAL DEPOSITORY S	
15/07/2023	1	4940	000001	C0000017	CENTRAL BANK EXE AND	C0030041	CENTRAL BANK EXE AND	
17/07/2023	1	500	000001	K0006509	KAUSALYA DIWAKAR HAL	CD000001	CENTRAL DEPOSITORY S	
17/07/2023	1	6660	000001	S0011654	SHANTHA	K0030159	KARUR RAMARAO VENKAT	
17/07/2023	1	470	000001	S0029036	SHANTHA	K0030159	KARUR RAMARAO VENKAT	
17/07/2023	1	2540	000001	M0005753	MINI C GOPALAKRISHNA	M0030206	MINI CHANDRAHASAN	
17/07/2023	1	20	000001	K0026601	KANTHA SINGHANIA	N0030127	NILAM SINGHANIA	
17/07/2023	1	80	000001	M0001299	MANJU JHUNJHUNWALA	ND000001	NATIONAL SECURITY DE	
17/07/2023	1	2460	000001	V0011752	V S R KRISHNAN	ND000001	NATIONAL SECURITY DE	
17/07/2023	1	40	000001	D0003712	DEVENDRA PUROHIT	ND000001	NATIONAL SECURITY DE	
18/07/2023	1	2610	000001	S0012599	SHANKAR APPARAO BHIS	ND000001	NATIONAL SECURITY DE	
18/07/2023	1	360	000001	S0010021	SHANKAR APPARAO BHIS	ND000001	NATIONAL SECURITY DE	
18/07/2023	1	40	000001	K0011299	KAMLESH HARIPRASAD D	ND000001	NATIONAL SECURITY DE	
18/07/2023	1	5170	000001	K0030157	KHORSHED SORABJI NAD	ND000001	NATIONAL SECURITY DE	
18/07/2023	1	210	000001	B0003613	BHISE SHANKAR APPARA	ND000001	NATIONAL SECURITY DE	
19/07/2023	1	60	000001	P0004881	PRADIP RADHAKISHAN J	CD000001	CENTRAL DEPOSITORY S	
20/07/2023	1	1220	000001	J0010393	JYOTHI P MALLYA	ND000001	NATIONAL SECURITY DE	
20/07/2023	1	1660	000001	S0012920	SUPRIYA S NAIR	ND000001	NATIONAL SECURITY DE	
21/07/2023	1	20	000001	N0030125	NILAM SINGHANIA	CD000001	CENTRAL DEPOSITORY S	
21/07/2023	1	10	000001	R0030172	RAM PRAKASH SINGHANI	CD000001	CENTRAL DEPOSITORY S	
21/07/2023	1	1450	000001	P0002572	PANNALALL JAIN	ND000001	NATIONAL SECURITY DE	
21/07/2023	1	10	000001	R0026599	RADHA SINGHANIA	R0030173	RADHA SINGHANIA	
24/07/2023	1	4940	000001	C0000016	CENTRAL BANK EXE AND	C0030042	CENTRAL BANK EXE AND	
24/07/2023	1	70	000001	K0004931	KALPAN PRAVINCHANDRA	CD000001	CENTRAL DEPOSITORY S	
25/07/2023	1	4500	000001	B0001213	BHAGCHAND SETHI	B0030081	BHAG CHAND JAIN	
26/07/2023	1	10	000001	R0028508	RADHA SINGHANIA	R0030174	RADHA SINGHANIA	
27/07/2023	1	2970	000001	P0001238	PRATIBHA LAXMAN KELK	ND000001	NATIONAL SECURITY DE	
27/07/2023	1	30	000001	J0003132	JASHVANTLAL MODI	ND000001	NATIONAL SECURITY DE	
28/07/2023	1	330	000001	R0003187	RUKMANI SINGAL	CD000001	CENTRAL DEPOSITORY S	
31/07/2023	1	1000	000001	V0004515	VIKRAM K SHAH	CD000001	CENTRAL DEPOSITORY S	
31/07/2023	1	10	000001	S0020359	S G SANATH KUMAR	CD000001	CENTRAL DEPOSITORY S	
31/07/2023	1	1000	000001	M0030205	MADHUBALA	ND000001	NATIONAL SECURITY DE	
31/07/2023	1	180	000001	S0000472	SURESHCHANDRA RANGIL	P0030173	PARIMAL SURESHCHANDR	
02/08/2023	1	10	000001	R0030162	RENUKA RAJNIKANT JHA	SE000001	TRENT LTD- SUSPENSE	
02/08/2023	1	320	000001	S0030310	SHRINIVASRAO NARASIN	SE000001	TRENT LTD- SUSPENSE	
03/08/2023	1	2550	000001	J0004130	JYOTI RAJESH SHAH	ND000001	NATIONAL SECURITY DE	
04/08/2023	1	20	000001	D0030050	DINESH KUMAR AMBALAL	CD000001	CENTRAL DEPOSITORY S	
04/08/2023	1	280	000001	L0000439	LILY ERACH VANDREWAL	L0030012	LILY ERACH VANDREWAL	
07/08/2023	1	500	000001	P0010974	PRAKASH R PATEL	CD000001	CENTRAL DEPOSITORY S	
07/08/2023	1	10	000001	N0003931	NIRMALA P SHAH	CD000001	CENTRAL DEPOSITORY S	
08/08/2023	1	6400	000001	K0030158	KAVITA SODHA	ND000001	NATIONAL SECURITY DE	
10/08/2023	1	2420	000001	P0030171	PRATIBHA KANKARIA	CD000001	CENTRAL DEPOSITORY S	
10/08/2023	1	7130	000001	K0030159	KARUR RAMARAO VENKAT	ND000001	NATIONAL SECURITY DE	
10/08/2023	1	4940	000001	C0030041	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE	
10/08/2023	1	40	000001	S0009356	SAVITRI P KACHIWALA	S0030315	SAVITRI P KACHIWALA	
11/08/2023	1	1720	000001	H0030056	HEMANGINI VINITKUMAR	CD000001	CENTRAL DEPOSITORY S	
14/08/2023	1	560	000001	G0001512	GOVINDBHAI S SINDHAV	ND000001	NATIONAL SECURITY DE	
14/08/2023	1	20	000001	P0030172	PANCHAL INDIRA BHARA	ND000001	NATIONAL SECURITY DE	
16/08/2023	1	20	000001	S0029129	SHIRISH HASTIMAL KAT	CD000001	CENTRAL DEPOSITORY S	
16/08/2023	1	20	000001	S0029139	SHIRISH KATARIYA	CD000001	CENTRAL DEPOSITORY S	
16/08/2023	1	230	000001	M0005324	MAHESH BALKRISHNA SH	ND000001	NATIONAL SECURITY DE	
16/08/2023	1	4940	000001	S0033459	SHAILESH BIHARILAL P	S0030316	SHAILESH BIHARILAL P	
16/08/2023	1	200	000001	S0007390	S M JAVERI LAL	T0030046	TARA JAIN	
17/08/2023	1	1000	000001	M0010865	MAHENDRA PRAKASH JAI	ND000001	NATIONAL SECURITY DE	
17/08/2023	1	20	000001	B0004658	BIRENDRA NARAYAN BAS	ND000001	NATIONAL SECURITY DE	
18/08/2023	1	4940	000001	C0030042	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE	
18/08/2023	1	3020	000001	P0002986	PARSHOTTAMBHAI NATHU	ND000001	NATIONAL SECURITY DE	
21/08/2023	1	440	000001	R0003479	RAJENDRA KRISHNARAO	CD000001	CENTRAL DEPOSITORY S	
21/08/2023	1	4940	000001	U0000387	UMA DHINGRA	CD000001	CENTRAL DEPOSITORY S	
21/08/2023	1	500	000001	R0005660	RAJENDRA R VAZE	ND000001	NATIONAL SECURITY DE	
21/08/2023	1	1220	000001	K0006250	KAJAL KAPADIA	ND000001	NATIONAL SECURITY DE	
22/08/2023	1	20	000001	N0030127	NILAM SINGHANIA	CD000001	CENTRAL DEPOSITORY S	
22/08/2023	1	1250	000001	P0004753	PARAG SHAILKUMAR POP	ND000001	NATIONAL SECURITY DE	
23/08/2023	1	20	000001	P0006360	P VIMALKUMAR	CD000001	CENTRAL DEPOSITORY S	
23/08/2023	1	30	000001	M0005579	MODI ARUNKUMAR	ND000001	NATIONAL SECURITY DE	
23/08/2023	1	4500	000001	B0030081	BHAG CHAND JAIN	ND000001	NATIONAL SECURITY DE	
24/08/2023	1	600	000001	S0006811	SARAH MATTHEW	ND000001	NATIONAL SECURITY DE	
25/08/2023	1	300	000001	S0011710	SITADEVI GUPTA	CD000001	CENTRAL DEPOSITORY S	
25/08/2023	1	4220	000001	N0000250	NITIN SHANTILAL VAID	CD000001	CENTRAL DEPOSITORY S	
28/08/2023	1	100	000001	J0001756	JAYDEEP DAVE	CD000001	CENTRAL DEPOSITORY S	
28/08/2023	1	7200	000001	J0000849	JEHANBUX FRAMROZE GA	K0030160	KATIE JEHANBUX FRAMR	
28/08/2023	1	180	000001	P0030173	PARIMAL SURESHCHANDR	ND000001	NATIONAL SECURITY DE	
28/08/2023	1	20	000001	K0004918	K VENKATESH KAMATH	ND000001	NATIONAL SECURITY DE	
28/08/2023	1	2450	000001	K0004241	K VENKATESH KAMATH	ND000001	NATIONAL SECURITY DE	
28/08/2023	1	20	000001	P0004880	PRADIP KUMAR BANURA	ND000001	NATIONAL SECURITY DE	
29/08/2023	1	540	000001	M0002333	MAYANK VASANT JHAVER	M0030207	MAYANK VASANT JHAVER	
29/08/2023	1	20	000001	S0025063	SAMARENDRA NARAYAN B	ND000001	NATIONAL SECURITY DE	
30/08/2023	1	600	000001	K0001456	KISHORCHANDRA BRIJLA	K0030161	KISHORCHANDRA BRIJLA	
31/08/2023	1	2540	000001	M0030206	MINI CHANDRAHASAN	ND000001	NATIONAL SECURITY DE	
01/09/2023	1	30	000001	J0002467	JAWAHARLAL M SHAH	CD000001	CENTRAL DEPOSITORY S	
04/09/2023	1	30	000001	K0005778	KAJAL MALLIK	CD000001	CENTRAL DEPOSITORY S	
04/09/2023	1	20	000001	K0005801	KIRAN JAYANTILAL ADH	CD000001	CENTRAL DEPOSITORY S	
04/09/2023	1	100	000001	M0003798	MANISHA BHAMBHANI	CD000001	CENTRAL DEPOSITORY S	
04/09/2023	1	330	000001	S0011913	SHAH SANJAY NATVERLA	CD000001	CENTRAL DEPOSITORY S	
04/09/2023	1	2460	000001	G0000456	GITABEN RAMANLAL SHA	D0030090	DILIPKUMAR KESHAVLAL	
06/09/2023	1	60	000001	J0001782	JIMMY J VORA	CD000001	CENTRAL DEPOSITORY S	
06/09/2023	1	1500	000001	Y0000202	YATRI JASWANTRAI BHA	ND000001	NATIONAL SECURITY DE	
06/09/2023	1	600	000001	P0005176	PATIL CHANDRAKANT MO	ND000001	NATIONAL SECURITY DE	
08/09/2023	1	60	000001	G0001370	GOPAL GOVIND PRABHU	ND000001	NATIONAL SECURITY DE	
11/09/2023	1	5830	000001	C0000266	CENTRAL BANK EXECUTO	C0030043	CENTRAL BANK EXECUTO	

Trent Limited			Details of shares/debentures transfers from		01/04/2023	To	31/03/2024	Closure Date :	31-03-2023
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME		
11/09/2023	1	40	000001	S0030315	SAVITRI P KACHIWALA	CD000001	CENTRAL DEPOSITORY S		
11/09/2023	1	200	000001	T0030046	TARA JAIN	CD000001	CENTRAL DEPOSITORY S		
11/09/2023	1	4940	000001	S0030316	SHAILESH BIHARILAL P	ND000001	NATIONAL SECURITY DE		
11/09/2023	1	240	000001	B0028001	B S VEMKATESH BABU	ND000001	NATIONAL SECURITY DE		
11/09/2023	1	300	000001	B0026001	B S VENKATESH BABU	ND000001	NATIONAL SECURITY DE		
11/09/2023	1	140	000001	N0029502	N VIJAY KUMAR	ND000001	NATIONAL SECURITY DE		
11/09/2023	1	20	000001	M0006303	MAYA DEVI AGARWALA	ND000001	NATIONAL SECURITY DE		
11/09/2023	1	20	000001	M0006304	MAYA DEVI AGARWALA	ND000001	NATIONAL SECURITY DE		
13/09/2023	1	20	000001	S0007503	SATISH CHANDRA KANKA	ND000001	NATIONAL SECURITY DE		
13/09/2023	1	100	000001	A0003108	ANMOL KRISHAN SEKHRI	ND000001	NATIONAL SECURITY DE		
16/09/2023	1	220	000001	D0003798	DEVEN PRAVIN SHAH	D0030091	DEVEN PRAVIN SHAH		
18/09/2023	1	20	000001	N0004714	NIRMAL KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S		
18/09/2023	1	960	000001	R0003787	RATILAL RANCHODDAS S	R0030175	RAJESH RATILAL SHAH		
20/09/2023	1	1500	000001	A0005402	ASHOK RAOJI DESAI	ND000001	NATIONAL SECURITY DE		
20/09/2023	1	540	000001	M0030207	MAYANK VASANT JHAVER	ND000001	NATIONAL SECURITY DE		
21/09/2023	1	10	000001	R0030174	RADHA RANI SINGHANIA	CD000001	CENTRAL DEPOSITORY S		
21/09/2023	1	20	000001	S0012062	S RAMESH KUMAR	CD000001	CENTRAL DEPOSITORY S		
22/09/2023	1	280	000001	L0030012	LILY ERACH VANDREWAL	ND000001	NATIONAL SECURITY DE		
22/09/2023	1	7370	000001	T0000355	TANNAZ PHEROZE TARAP	T0030047	TUSHNAMAITI PERCY SA		
25/09/2023	1	880	000001	B0004522	BHALCHANDRA NANAJI B	B0030082	BHALCHANDRA NANAJI B		
25/09/2023	1	200	000001	N0003955	NANDKUMAR RAGHUNATH	CD000001	CENTRAL DEPOSITORY S		
26/09/2023	1	20	000001	J0010597	JAGDISH S RAVAL	CD000001	CENTRAL DEPOSITORY S		
26/09/2023	1	20	000001	K0005480	KAMINI SINGH	ND000001	NATIONAL SECURITY DE		
27/09/2023	1	10	000001	r0015198	R SURESH KARTHIKEYAN	CD000001	CENTRAL DEPOSITORY S		
27/09/2023	1	170	000001	S0023971	SAMIR N PARIKH	ND000001	NATIONAL SECURITY DE		
28/09/2023	1	50	000001	P0005923	PAWAN KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S		
28/09/2023	1	2460	000001	D0030090	DILIPKUMAR KESHAVLAL	CD000001	CENTRAL DEPOSITORY S		
29/09/2023	1	7200	000001	K0030160	KATIE JEHANBUX FRAMR	CD000001	CENTRAL DEPOSITORY S		
29/09/2023	1	720	000001	P0002678	PANNA KASOTIA	ND000001	NATIONAL SECURITY DE		
29/09/2023	1	30	000001	N0002805	NIRAV MANUBHAI SHAH	ND000001	NATIONAL SECURITY DE		
04/10/2023	1	10	000001	A0026019	AMIT VIJAYSINH	A0030178	AMIT VIJAYSINH		
04/10/2023	1	2470	000001	P0000501	PREMA MEHROTRA	A0030179	AVINASH MEHROTRA		
04/10/2023	1	1200	000001	L0028516	LAXMI SAHU	CD000001	CENTRAL DEPOSITORY S		
04/10/2023	1	20	000001	H0002651	HITESH PARTHVIRAJ ME	CD000001	CENTRAL DEPOSITORY S		
04/10/2023	1	170	000001	C0000467	CHANDRASHEKHAR GANES	ND000001	NATIONAL SECURITY DE		
04/10/2023	1	20	000001	M0002093	MURLI DHAR CHAUDHARY	ND000001	NATIONAL SECURITY DE		
04/10/2023	1	30	000001	B0004068	BHAWNA RAJESH KARANI	ND000001	NATIONAL SECURITY DE		
06/10/2023	1	490	000001	D0002362	DEEPA D VED	CD000001	CENTRAL DEPOSITORY S		
06/10/2023	1	1220	000001	D0011021	DEVPRAKASH SHARMA	D0030092	DEVESH SHARMA		
09/10/2023	1	4330	000001	J0001611	JOSE MATHEW	CD000001	CENTRAL DEPOSITORY S		
09/10/2023	1	30	000001	S0029028	SANJAY KUMAR	CD000001	CENTRAL DEPOSITORY S		
09/10/2023	1	60	000001	S0012330	SANJAY KUMAR	CD000001	CENTRAL DEPOSITORY S		
09/10/2023	1	1520	000001	D0010965	DEVESH SHARMA	D0030092	DEVESH SHARMA		
09/10/2023	1	2230	000001	J0000771	JAYASHREE ASHOK PHAD	ND000001	NATIONAL SECURITY DE		
09/10/2023	1	1200	000001	M0005730	MANOJ KUMAR VERMA	ND000001	NATIONAL SECURITY DE		
09/10/2023	1	30	000001	K0005088	KINNARI NIRAV SHAH	ND000001	NATIONAL SECURITY DE		
09/10/2023	1	700	000001	P0000306	PRAKASH KESHAV BHIDE	ND000001	NATIONAL SECURITY DE		
09/10/2023	1	900	000001	P0006037	PRASHANT CHAWATHE	ND000001	NATIONAL SECURITY DE		
10/10/2023	1	220	000001	D0030091	DEVENKUMAR PRAVINCHA	CD000001	CENTRAL DEPOSITORY S		
10/10/2023	1	20	000001	S0007233	SEEMA AGARWAL	ND0030128	NARESH KUMAR AGARWAL		
10/10/2023	1	140	000001	S0030312	SEETHA GOVIND	ND000001	NATIONAL SECURITY DE		
10/10/2023	1	100	000001	H0003199	HEMANGI CHANDRASHEKH	ND000001	NATIONAL SECURITY DE		
10/10/2023	1	20	000001	S0010998	SHRIRAM AGARWALA	ND000001	NATIONAL SECURITY DE		
10/10/2023	1	5830	000001	C0030043	CENTBANK FINANCIAL S	ND000001	NATIONAL SECURITY DE		
11/10/2023	1	80	000001	S0007942	SURESH T	ND000001	NATIONAL SECURITY DE		
13/10/2023	1	40	000001	A0005256	ASHWIN J JOSHI	ND000001	NATIONAL SECURITY DE		
16/10/2023	1	20	000001	A0006695	ARJUN SINGH MULEWA	CD000001	CENTRAL DEPOSITORY S		
16/10/2023	1	20	000001	S0009864	SUSHIL KUMAR MUNDHRA	ND000001	NATIONAL SECURITY DE		
16/10/2023	1	330	000001	SE000001	TRENT LTD- SUSPENSE	ND000001	NATIONAL SECURITY DE		
16/10/2023	1	1040	000001	U0001928	USHA AJAY PARAB	ND000001	NATIONAL SECURITY DE		
18/10/2023	1	1500	000001	S0007186	SHAKILA B ADAPPA	B0030083	BHAGWANDAS ADAPPA		
19/10/2023	1	2000	000001	V0010254	VEENA TIWARI	CD000001	CENTRAL DEPOSITORY S		
20/10/2023	1	880	000001	V0002288	VATHSALA BHAT	ND000001	NATIONAL SECURITY DE		
20/10/2023	1	490	000001	K0028004	KAMAL NAYAN MISRA	ND000001	NATIONAL SECURITY DE		
20/10/2023	1	10	000001	S0024073	SAROJ KUMAR DAS	S0030317	SAROJ KUMAR DAS		
23/10/2023	1	200	000001	K0002361	KAMLESH KALIDAS SHAH	CD000001	CENTRAL DEPOSITORY S		
23/10/2023	1	9920	000001	R0002574	RAJENDRA PRASAD SRIV	CD000001	CENTRAL DEPOSITORY S		
23/10/2023	1	790	000001	R0029015	RAJENDRA PRASAD SRIV	CD000001	CENTRAL DEPOSITORY S		
23/10/2023	1	2840	000001	V0011671	VIRENDRA K SINGH	CD000001	CENTRAL DEPOSITORY S		
23/10/2023	1	3470	000001	N0001171	NARENDRA DHIRUBHAI D	D0030093	DHANANJAY NARENDRA D		
23/10/2023	1	20	000001	B0003437	B R RAVINDRANATH	ND000001	NATIONAL SECURITY DE		
23/10/2023	1	7370	000001	T0030047	TUSHNAMAITI PERCY SA	ND000001	NATIONAL SECURITY DE		
25/10/2023	1	20	000001	R0006801	RAVJIBHAI RANCHHODJI	A0030180	AKSHAY RAVJIBHAI PAT		
25/10/2023	1	80	000001	V0003621	VINEET VED SINHWANI	ND000001	NATIONAL SECURITY DE		
25/10/2023	1	10	000001	A0030178	AMIT VIJAYSINH KAPAD	ND000001	NATIONAL SECURITY DE		
26/10/2023	1	7110	000001	M0000766	MUKUND KUMAR SHRIVAS	CD000001	CENTRAL DEPOSITORY S		
26/10/2023	1	600	000001	K0030161	KISHORCHANDRA BRIJLA	CD000001	CENTRAL DEPOSITORY S		
27/10/2023	1	600	000001	M0006927	MAKI PERVEZ KATRAK	CD000001	CENTRAL DEPOSITORY S		
27/10/2023	1	960	000001	R0030175	RAJESH RATILAL SHAH	ND000001	NATIONAL SECURITY DE		
30/10/2023	1	30	000001	V0004095	VASANTI TALAKSHI KAR	CD000001	CENTRAL DEPOSITORY S		
30/10/2023	1	790	000001	D0029001	DURGA PRASAD SRIVAST	CD000001	CENTRAL DEPOSITORY S		
30/10/2023	1	9920	000001	D0001333	DURGA PRASAD SRIVAST	CD000001	CENTRAL DEPOSITORY S		
30/10/2023	1	70	000001	P0004782	PARSHAWA MITESH VORA	ND000001	NATIONAL SECURITY DE		
30/10/2023	1	120	000001	P0005046	PRIYAVADAN CHANDLULAL	P0030174	PANDYA JAIMIN PRIYAV		
31/10/2023	1	1620	000001	K0001506	KOSSERY VISWAMBHARAN	J0030071	JALAJA SOMANATH		
01/11/2023	1	10	000001	M0006348	M S PADMAVATHI	ND000001	NATIONAL SECURITY DE		
02/11/2023	1	1000	000001	M0002250	MOINA MERIT LIMITED	M0030208	MOINA MERIT PRIVATE		
02/11/2023	1	600	000001	K0005303	KIRIT SHANTILAL SHAH	ND000001	NATIONAL SECURITY DE		
02/11/2023	1	570	000001	S0012812	SHASHIKALA	ND000001	NATIONAL SECURITY DE		
03/11/2023	1	150	000001	U0001539	USHA ROHIL SAMPAT	CD000001	CENTRAL DEPOSITORY S		
03/11/2023	1	30	000001	R0006502	ROHIT PATODIA	CD000001	CENTRAL DEPOSITORY S		
06/11/2023	1	2720	000001	K0001481	KOKILA JOSEPH PARMAR	ND000001	NATIONAL SECURITY DE		

Details of shares/debentures transfers from				01/04/2023	To	31/03/2024	Closure Date :	31-03-2023
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
06/11/2023	1	10	000001	K0010918	K C BASKARAN	ND000001	NATIONAL SECURITY DE	
06/11/2023	1	20	000001	D0004031	DHIRAJLAL RATILAL MA	ND000001	NATIONAL SECURITY DE	
06/11/2023	1	10	000001	S0020494	SUJIT PAL	ND000001	NATIONAL SECURITY DE	
07/11/2023	1	20	000001	D0010105	DEVILA MEHTA	CD000001	CENTRAL DEPOSITORY S	
07/11/2023	1	220	000001	A0006435	A INDIRA MEHTA	CD000001	CENTRAL DEPOSITORY S	
07/11/2023	1	600	000001	R0006086	RAJESH ISHWARLAL RAN	CD000001	CENTRAL DEPOSITORY S	
08/11/2023	1	2400	000001	B0010175	BHIKAJI BHAGWANT RED	C0030044	CHAITANYA SIVAPRAKAS	
09/11/2023	1	880	000001	B0030082	BHALCHANDRA NANAJI B	ND000001	NATIONAL SECURITY DE	
09/11/2023	1	10	000001	S0021600	SYED GHULAM RAZA	ND000001	NATIONAL SECURITY DE	
10/11/2023	1	1500	000001	B0030083	BHAGWANDAS ADAPPA	ND000001	NATIONAL SECURITY DE	
10/11/2023	1	60	000001	A0001024	ANJALI VISHWANATH GU	ND000001	NATIONAL SECURITY DE	
10/11/2023	1	2460	000001	K0003479	KARUNA RAWAT	ND000001	NATIONAL SECURITY DE	
13/11/2023	1	2600	000001	P0028531	PINKY SATISH CHOUDHA	ND000001	NATIONAL SECURITY DE	
13/11/2023	1	2740	000001	D0030092	DEVESH SHARMA	ND000001	NATIONAL SECURITY DE	
16/11/2023	1	1000	000001	M0011898	MEDHA D PADHYA	ND000001	NATIONAL SECURITY DE	
16/11/2023	1	300	000001	S0010969	SURESH CHANDRA MAHES	S0030318	SURESH RATHI	
17/11/2023	1	80	000001	L0028509	LORRAINE D'SOUZA PRA	CD000001	CENTRAL DEPOSITORY S	
17/11/2023	1	420	000001	S0022401	SADGUNBEN P JOSHI	ND000001	NATIONAL SECURITY DE	
20/11/2023	1	2470	000001	A0030179	AVINASH MEHROTRA	CD000001	CENTRAL DEPOSITORY S	
20/11/2023	1	50	000001	H0003028	HIREN P THAKKER	CD000001	CENTRAL DEPOSITORY S	
20/11/2023	1	20	000001	N0004315	NIRMAL KUMAR BOHRA	ND000001	NATIONAL SECURITY DE	
21/11/2023	1	10	000001	S0030317	SAROJ KUMAR DAS	CD000001	CENTRAL DEPOSITORY S	
21/11/2023	1	10	000001	K0029035	KAMLESH PURSHOTTAM R	ND000001	NATIONAL SECURITY DE	
21/11/2023	1	30	000001	K0005486	KAMLESH PURSHOTTAM R	ND000001	NATIONAL SECURITY DE	
22/11/2023	1	350	000001	S0011444	SUNITA GIRISH BARBHA	ND000001	NATIONAL SECURITY DE	
22/11/2023	1	40	000001	G0002350	GOVINDBHAI S SINDHAV	ND000001	NATIONAL SECURITY DE	
22/11/2023	1	100	000001	B0001873	BABUBHAI PURSHOTTAMD	P0030175	PADMINI ASHOK THAKKE	
23/11/2023	1	640	000001	B0029514	BHAVINI APURVA VORA	CD000001	CENTRAL DEPOSITORY S	
23/11/2023	1	440	000001	A0026032	APURVA RAMESHCHANDRA	CD000001	CENTRAL DEPOSITORY S	
23/11/2023	1	1560	000001	M0001690	MOHINIDEVI PARAKH	ND000001	NATIONAL SECURITY DE	
23/11/2023	1	2220	000001	V0030077	VINAYAK MAHADEV GOKH	ND000001	NATIONAL SECURITY DE	
23/11/2023	1	20	000001	S0009601	SMRITY KUMAR GHOSH	S0030319	SABITRI GHOSH	
23/11/2023	1	5760	000001	S0004834	SMRITY KUMAR GHOSH	S0030319	SABITRI GHOSH	
23/11/2023	1	80	000001	S0007422	S PRAVINBHAI M SHAH	S0030320	INDIRA PRAVINBHAI SH	
24/11/2023	1	2630	000001	V0002073	VIDYA R GUTTAL	CD000001	CENTRAL DEPOSITORY S	
24/11/2023	1	10	000001	S0009545	SHRIKANT MADHAVA AIT	CD000001	CENTRAL DEPOSITORY S	
24/11/2023	1	2460	000001	U0000332	UTTAM KUMAR TIBREWAL	ND000001	NATIONAL SECURITY DE	
27/11/2023	1	10	000001	R0030173	RADHA RANI SINGHANIA	CD000001	CENTRAL DEPOSITORY S	
27/11/2023	1	600	000001	R0006124	RAMTEKE RAMESH VISHW	ND000001	NATIONAL SECURITY DE	
29/11/2023	1	20	000001	N0030128	NARESH KUMAR AGARWAL	CD000001	CENTRAL DEPOSITORY S	
01/12/2023	1	1620	000001	J0030071	JALAJA SOMANATH	ND000001	NATIONAL SECURITY DE	
04/12/2023	1	560	000001	A0003623	ASHISH DASHARATHLAL	A0030181	ASHISH DASHARATHLAL	
06/12/2023	1	20	000001	S0011060	SADHGUNA SURESH	CD000001	CENTRAL DEPOSITORY S	
06/12/2023	1	50	000001	T0001817	TARUN KR DATTA	CD000001	CENTRAL DEPOSITORY S	
08/12/2023	1	30	000001	S0020185	SALIL DINKERLAL GAND	ND000001	NATIONAL SECURITY DE	
11/12/2023	1	190	000001	D0001838	DEVENDRA V PATEL	ND000001	NATIONAL SECURITY DE	
11/12/2023	1	10	000001	P0010075	PUSHPLATA RANI	ND000001	NATIONAL SECURITY DE	
12/12/2023	1	90	000001	S0007619	SHASHI BHUSHAN PANDH	ND000001	NATIONAL SECURITY DE	
12/12/2023	1	20	000001	S0007666	SHANKAR KUMAR DOKANI	ND000001	NATIONAL SECURITY DE	
13/12/2023	1	440	000001	M0002752	M RATHNA V RAMAN	ND0030129	NAVEEN CHANDRA M V	
14/12/2023	1	100	000001	P0030175	PADMINI ASHOK THAKKE	CD000001	CENTRAL DEPOSITORY S	
14/12/2023	1	4220	000001	M0028580	MANOJ GIRINDRA	M0030209	MANOJ GIRINDRA PANDY	
14/12/2023	1	80	000001	D0001490	DEEPAK MURLIDHAR BAT	ND000001	NATIONAL SECURITY DE	
14/12/2023	1	2460	000001	S0002786	SUNIT MISRA	ND000001	NATIONAL SECURITY DE	
14/12/2023	1	2010	000001	S0023270	SUSHIL CHOPRA	ND000001	NATIONAL SECURITY DE	
14/12/2023	1	120	000001	U0000470	UDAYAN RASIKLAL SHAH	S0030321	SHAH NITABEN UDAYANB	
15/12/2023	1	50	000001	N0003551	NAVINCHANDRA RISHI	ND000001	NATIONAL SECURITY DE	
18/12/2023	1	2460	000001	D0000643	DEEPAK HIRALAL DANI	CD000001	CENTRAL DEPOSITORY S	
18/12/2023	1	20	000001	A0030180	AKSHAY RAVJIBHAI PAT	CD000001	CENTRAL DEPOSITORY S	
18/12/2023	1	300	000001	S0030318	SURESH RATHI	ND000001	NATIONAL SECURITY DE	
21/12/2023	1	4820	000001	F0000065	FATEMA AHMED CHOTHIA	I0030023	IBRAHIM AHMED CHOTHI	
21/12/2023	1	3500	000001	P0002535	PARAG KARAN KHANSAHE	ND000001	NATIONAL SECURITY DE	
21/12/2023	1	10	000001	B0000961	BIHARILAL N PARIKH	ND000001	NATIONAL SECURITY DE	
21/12/2023	1	10	000001	A0002128	ADISHWAR K JAIN	U0030042	URMILA JAIN	
22/12/2023	1	250	000001	L0000592	LALITA DEVI TAPARIA	ND000001	NATIONAL SECURITY DE	
22/12/2023	1	2000	000001	J0002387	JYOTI JAYANTKUMAR MA	ND000001	NATIONAL SECURITY DE	
22/12/2023	1	20	000001	J0003271	JYOTI J MAJITHIA	ND000001	NATIONAL SECURITY DE	
22/12/2023	1	3470	000001	D0030093	DHANANJAY NARENDRA D	ND000001	NATIONAL SECURITY DE	
26/12/2023	1	2400	000001	C0030044	CHAITANYA SIVAPRAKAS	CD000001	CENTRAL DEPOSITORY S	
27/12/2023	1	40	000001	S0023741	SARITA JAIN	CD000001	CENTRAL DEPOSITORY S	
27/12/2023	1	7010	000001	N0001788	NARGISH ERACHSHA SOR	H0030057	HUTTOXI NOSHIR SORAB	
27/12/2023	1	420	000001	N0029001	NARGISH ERACHSHA SOR	H0030058	HUTTOXI NOSHIR SORAB	
27/12/2023	1	500	000001	D0000862	DILIPKUMAR SHAH	J0030072	JAYRAJ JAYANT SHAH	
27/12/2023	1	330	000001	D0003708	DIPAK SUNDERLAL SONI	ND000001	NATIONAL SECURITY DE	
27/12/2023	1	560	000001	A0030181	ASHISH DASHRATHLAL M	ND000001	NATIONAL SECURITY DE	
27/12/2023	1	5480	000001	I0000178	INDU VAZIRANI	ND000001	NATIONAL SECURITY DE	
27/12/2023	1	2000	000001	F0027103	FAZAL UR RAHAMAN	ND000001	NATIONAL SECURITY DE	
28/12/2023	1	200	000001	G0000429	GIRISHCHANDRA MANEKL	ND000001	NATIONAL SECURITY DE	
29/12/2023	1	990	000001	D0010920	DAULAT B NOWROJEE	CD000001	CENTRAL DEPOSITORY S	
29/12/2023	1	140	000001	C0002793	C AMRITHALAL JAIN	CD000001	CENTRAL DEPOSITORY S	
29/12/2023	1	5780	000001	S0030319	SABITRI GHOSH	CD000001	CENTRAL DEPOSITORY S	
29/12/2023	1	4220	000001	R0001167	RAKESH DHAWAN	ND000001	NATIONAL SECURITY DE	
29/12/2023	1	10	000001	M0004405	MARIAMMA ABRAHAM	ND000001	NATIONAL SECURITY DE	
30/12/2023	1	300	000001	P0005643	PRIYAVADAN BHAGWANLA	B0030084	BHASKER PRIYAVADAN G	
03/01/2024	1	200	000001	N0000277	NYALCHAND HIRACHAND	J0030073	JAYA NYALCHAND GOSAL	
03/01/2024	1	600	000001	A0001306	ASHOK KUMAR AGRAWAL	ND000001	NATIONAL SECURITY DE	
04/01/2024	1	60	000001	N0003706	NITIN NARESH	CD000001	CENTRAL DEPOSITORY S	
04/01/2024	1	570	000001	K0010846	KUMUDINI LELE	K0030162	KUMUDINI LELE	
05/01/2024	1	40	000001	S0010296	SANDHYA GUPTA	ND000001	NATIONAL SECURITY DE	
06/01/2024	1	5350	000001	P0003846	PRAMILA J REBELLO	P0030176	PRAMILA J REBELLO	
08/01/2024	1	650	000001	B0001890	B SRINIVASAN	CD000001	CENTRAL DEPOSITORY S	
08/01/2024	1	980	000001	D0026021	DOLLY DARIUS KAPADIA	CD000001	CENTRAL DEPOSITORY S	

Details of shares/debentures transfers from			01/04/2023	To	31/03/2024	Closure Date :	31-03-2023	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
08/01/2024	1	700	000001	D0026022	DOLLY DARIUS KAPADIA		CD000001	CENTRAL DEPOSITORY S
08/01/2024	1	20	000001	D0026023	DOLLY DARIUS KAPADIA		CD000001	CENTRAL DEPOSITORY S
08/01/2024	1	20	000001	D0026024	DOLLY DARIUS KAPADIA		CD000001	CENTRAL DEPOSITORY S
08/01/2024	1	40	000001	S0003644	SURESH KUMAR JALAN		ND000001	NATIONAL SECURITY DE
08/01/2024	1	120	000001	S0030321	SHAH NITABEN UDAYANB		ND000001	NATIONAL SECURITY DE
08/01/2024	1	440	000001	N0030129	NAVEEN CHANDRA		ND000001	NATIONAL SECURITY DE
09/01/2024	1	3140	000001	R0001133	RAJNI JAIN		CD000001	CENTRAL DEPOSITORY S
09/01/2024	1	20	000001	M0010286	MINESH C SHAH		M0030210	MINESH C SHAH
09/01/2024	1	60	000001	K0003007	KRISHAN CHAND GOYAL		ND000001	NATIONAL SECURITY DE
09/01/2024	1	20	000001	S0009729	SUMITRA GOYAL		ND000001	NATIONAL SECURITY DE
11/01/2024	1	20	000001	R0004730	RAJESH ZAVERILAL GAN		CD000001	CENTRAL DEPOSITORY S
11/01/2024	1	1000	000001	B0004225	BELLAM KOTAIAH		ND000001	NATIONAL SECURITY DE
12/01/2024	1	2440	000001	T0000197	TARA DEBI		A0030182	AJAY KUMAR BHAWSINGH
12/01/2024	1	70	000001	J0033187	JAYESH KISHOR GORASI		CD000001	CENTRAL DEPOSITORY S
12/01/2024	1	80	000001	P0005556	PAWAN MAHAJAN		ND000001	NATIONAL SECURITY DE
12/01/2024	1	2280	000001	U0001927	USHA ROHIL SAMPAT		ND000001	NATIONAL SECURITY DE
15/01/2024	1	1450	000001	H0000068	HARKISHIN MOTIRAM BH		ND000001	NATIONAL SECURITY DE
18/01/2024	1	100	000001	R0016312	RAM KISHAN GUPTA		CD000001	CENTRAL DEPOSITORY S
18/01/2024	1	740	000001	G0001332	GIRABEN DIPAKBHAI SO		ND000001	NATIONAL SECURITY DE
19/01/2024	1	10	000001	U0030042	URMILA JAIN		CD000001	CENTRAL DEPOSITORY S
19/01/2024	1	1200	000001	B0001713	B S VENKATESH BABU		ND000001	NATIONAL SECURITY DE
19/01/2024	1	40	000001	T0000816	TAGRAJ		R0030176	RAMESH KUMAR JAIN
19/01/2024	1	40	000001	S0004638	SHANTI DEVI		R0030176	RAMESH KUMAR JAIN
19/01/2024	1	3140	000001	S0001579	SARITA SAJAN BALCHAN		S0030322	SAJAN MULCHAND BALCH
20/01/2024	1	8640	000001	H0010728	HARDAS R SUTREJA		B0030085	BHAGATSINH R SUTREJA
22/01/2024	1	500	000001	J0030072	JAYRAJ JAYANT SHAH		ND000001	NATIONAL SECURITY DE
22/01/2024	1	4940	000001	R0004192	RASHMI RAJNISH BHATT		ND000001	NATIONAL SECURITY DE
22/01/2024	1	820	000001	N0004164	NILA NITIN KOTHARI		ND000001	NATIONAL SECURITY DE
23/01/2024	1	4220	000001	M0030209	MANOJ GIRINDRA PANDY		CD000001	CENTRAL DEPOSITORY S
23/01/2024	1	10	000001	M0029000	NEENA SHRIKANT SHETH		ND000001	NATIONAL SECURITY DE
23/01/2024	1	80	000001	S0030320	SHAH INDIRABEN PRAVI		ND000001	NATIONAL SECURITY DE
23/01/2024	1	300	000001	V0001863	VARSHA PALKAR		ND000001	NATIONAL SECURITY DE
23/01/2024	1	300	000001	V0001864	VARSHA PALKAR		ND000001	NATIONAL SECURITY DE
23/01/2024	1	20	000001	N0002552	NEERA S GUPTA		S0030323	SHRIKANT D GUPTA
24/01/2024	1	20	000001	B0029023	BHARAT JAYANTILAL JO		CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	1440	000001	N0000984	NILESH RAMESHBHAI PE		CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	10	000001	M0029010	MAHENDRA KUMAR BHAND		M0030211	MAHENDRA KUMAR BHAND
24/01/2024	1	60	000001	M0007019	MAHENDRA KUMAR BHAND		M0030211	MAHENDRA KUMAR BHAND
24/01/2024	1	10480	000001	S0005318	SMITA MUKUND NERURKA		ND000001	NATIONAL SECURITY DE
24/01/2024	1	4820	000001	I0030023	IBRAHIM AHMED CHOTHI		ND000001	NATIONAL SECURITY DE
24/01/2024	1	160	000001	H0001050	HARESH ADILAL MEHTA		ND000001	NATIONAL SECURITY DE
25/01/2024	1	30	000001	D0003645	DAMYANTI LAXMICHAND		ND000001	NATIONAL SECURITY DE
25/01/2024	1	120	000001	K0003180	KAMLESH KALIDAS SHAH		ND000001	NATIONAL SECURITY DE
29/01/2024	1	200	000001	J0030073	JAYA NYALCHAND GOSAL		CD000001	CENTRAL DEPOSITORY S
29/01/2024	1	50	000001	M0001892	MANSUKH TRIBHOVAN PA		ND000001	NATIONAL SECURITY DE
29/01/2024	1	4800	000001	R0001059	RAJESH P VYAS		ND000001	NATIONAL SECURITY DE
29/01/2024	1	140	000001	K0001047	KAMLESH PUNAMCHAND S		P0030177	PRADIP PUNAMCHAND SH
02/02/2024	1	10	000001	T0026516	TRIPURARI ROY		CD000001	CENTRAL DEPOSITORY S
02/02/2024	1	20	000001	P0004801	PATEL HIMANSHU MADHU		H0030059	HIMANSHUBHAI MADHUBH
02/02/2024	1	500	000001	A0011883	A J AVARACHAN		ND000001	NATIONAL SECURITY DE
02/02/2024	1	500	000001	A0012389	ALKA Y SAFI		ND000001	NATIONAL SECURITY DE
05/02/2024	1	20	000001	P0010284	PARESH V ASHAR		CD000001	CENTRAL DEPOSITORY S
05/02/2024	1	2250	000001	E0000745	ELIZABETH F D'SOUZA		J0030074	JOSEPH F D'SOUZA
05/02/2024	1	20	000001	Y0001181	YOGESH SHAH		ND000001	NATIONAL SECURITY DE
05/02/2024	1	5350	000001	P0030176	PRAMILA J REBELLO		ND000001	NATIONAL SECURITY DE
06/02/2024	1	2200	000001	H0001581	HARSHVINA R SHAH		ND000001	NATIONAL SECURITY DE
06/02/2024	1	2440	000001	A0030182	AJAY KUMAR BHAWSINGH		ND000001	NATIONAL SECURITY DE
06/02/2024	1	970	000001	A0001408	ASIF AHMED		ND000001	NATIONAL SECURITY DE
06/02/2024	1	2140	000001	K0005253	K GOPAKUMAR		ND000001	NATIONAL SECURITY DE
07/02/2024	1	20	000001	R0004731	RAJESH ZAVERILAL GAN		CD000001	CENTRAL DEPOSITORY S
08/02/2024	1	50	000001	S0012587	SANTOSH LAXMAN SHENO		ND000001	NATIONAL SECURITY DE
12/02/2024	1	280	000001	A0010396	ANMOL KRISHAN SEKHRI		ND000001	NATIONAL SECURITY DE
13/02/2024	1	20	000001	S0030323	SHRIKANT D GUPTA		ND000001	NATIONAL SECURITY DE
14/02/2024	1	4820	000001	S0002768	SUNIL SAGGAM		CD000001	CENTRAL DEPOSITORY S
14/02/2024	1	50	000001	S0001591	SARLA GANDHI		ND000001	NATIONAL SECURITY DE
15/02/2024	1	1800	000001	M0002726	Manoi Shanker Chaudh		CD000001	CENTRAL DEPOSITORY S
15/02/2024	1	1000	000001	V0011218	VINAY K BHOSLE		CD000001	CENTRAL DEPOSITORY S
15/02/2024	1	8640	000001	B0030085	BHAGATSINH R SUTREJA		ND000001	NATIONAL SECURITY DE
16/02/2024	1	300	000001	B0030084	BHASKER PRIYAVADAN G		CD000001	CENTRAL DEPOSITORY S
19/02/2024	1	10	000001	R0001546	RASHMI MAFATLAL CHOK		ND000001	NATIONAL SECURITY DE
19/02/2024	1	500	000001	V0003529	VIDYA S BHAT		ND000001	NATIONAL SECURITY DE
20/02/2024	1	50	000001	A0003729	ASHOK RATHI		A0030183	ASHOK RATHI
20/02/2024	1	500	000001	J0010547	JOSEPH RODRIGUES		N0030130	NORA T FERNANDES
21/02/2024	1	600	000001	P0001137	PRAKASH KRISHANYYA P		CD000001	CENTRAL DEPOSITORY S
21/02/2024	1	70	000001	M0001946	MAFATLAL KESHAVLAL D		M0030212	MONA MAFATLAL DOSHI
21/02/2024	1	3140	000001	S0030322	SAJAN MULCHAND BALCH		ND000001	NATIONAL SECURITY DE
21/02/2024	1	20	000001	A0006840	A SHOBHA		ND000001	NATIONAL SECURITY DE
21/02/2024	1	5440	000001	S0003552	SUNDER LAL KOTHARI		S0030324	SHANTI LAL JAIN
22/02/2024	1	10	000001	S0020322	SHYAM I PARIKH		ND000001	NATIONAL SECURITY DE
22/02/2024	1	50	000001	A0010359	ANKUR JAIN		ND000001	NATIONAL SECURITY DE
23/02/2024	1	500	000001	G0010036	GEETHA D PAI		ND000001	NATIONAL SECURITY DE
26/02/2024	1	5270	000001	H0010874	HARIHARAN MANOHAR		ND000001	NATIONAL SECURITY DE
26/02/2024	1	510	000001	A0010346	AVINASH MADHUKAR PET		ND000001	NATIONAL SECURITY DE
26/02/2024	1	7010	000001	H0030057	HUTTOXI NOSHIR SORAB		ND000001	NATIONAL SECURITY DE
26/02/2024	1	420	000001	H0030058	HUTTOXI NOSHIR SORAB		ND000001	NATIONAL SECURITY DE
26/02/2024	1	1000	000001	V0003749	VIBHAVARI N CHIPLUNK		ND000001	NATIONAL SECURITY DE
26/02/2024	1	100	000001	M0029528	MUTHIAH CHETTIAR PL		P0030178	PL VIJAYAKUMARI
27/02/2024	1	490	000001	H0001616	HASUMATI NATVERLAL D		ND000001	NATIONAL SECURITY DE
27/02/2024	1	1090	000001	V0001407	VISHNU KUMAR GUPTA		V0030078	VISHNU KUMAR GUPTA
29/02/2024	1	570	000001	K0030162	KUMUDINI LELE		CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	80	000001	R0030176	RAMESH KUMAR JAIN		CD000001	CENTRAL DEPOSITORY S
29/02/2024	1	40	000001	J0003674	JYOTI DEVI AGARWALA		M0030213	MAYA DEVI AGARWALA

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TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
29/02/2024	1	10	000001	D0026017	DIVYA JANI	ND000001	NATIONAL SECURITY DE
29/02/2024	1	1940	000001	A0000587	ASHOK KUMAR	ND000001	NATIONAL SECURITY DE
29/02/2024	1	70	000001	M0030211	MAHENDRA KUMAR BHAND	ND000001	NATIONAL SECURITY DE
01/03/2024	1	1000	000001	A0002531	ASHOK KUMAR GUPTA	ND000001	NATIONAL SECURITY DE
01/03/2024	1	200	000001	A0006451	ARUN SANKAR MALLICK	ND000001	NATIONAL SECURITY DE
01/03/2024	1	5900	000001	S0024474	SHIRIN N GUZDER	S0030325	SAMI N GUZDER
04/03/2024	1	20	000001	M0005412	MANJU DEVI BAGRI	M0030214	MANJU DEVI BAGRI
04/03/2024	1	1400	000001	N0029519	NEELAKSHI SINGH	ND000001	NATIONAL SECURITY DE
04/03/2024	1	140	000001	P0030177	PRADIP PUNAMCHAND SH	ND000001	NATIONAL SECURITY DE
04/03/2024	1	560	000001	N0001276	NEELAKSHI SINGH	ND000001	NATIONAL SECURITY DE
05/03/2024	1	1320	000001	D0000373	DHANRAJ MEHTA	D0030094	DHANRAJ MEHTA
05/03/2024	1	30	000001	V0003637	VINODCHANDRA M SHAH	M0030215	MANISH VINODCHANDRA
05/03/2024	1	10	000001	P0010068	P SATISH KUMAR	ND000001	NATIONAL SECURITY DE
05/03/2024	1	1500	000001	B0000498	B VISHWANATH KAMATH	ND000001	NATIONAL SECURITY DE
06/03/2024	1	600	000001	A0002881	AKSHAYAKUMAR MOHAPAT	CD000001	CENTRAL DEPOSITORY S
06/03/2024	1	4300	000001	M0011605	MUKUND KUMAR SHRIVAS	CD000001	CENTRAL DEPOSITORY S
07/03/2024	1	60	000001	M0005334	MAHESH THACKER	CD000001	CENTRAL DEPOSITORY S
07/03/2024	1	370	000001	P0006064	PRAVINABEN K SHAH	CD000001	CENTRAL DEPOSITORY S
07/03/2024	1	730	000001	S0009411	SHAMA RASHMI CHOKSI	ND000001	NATIONAL SECURITY DE
07/03/2024	1	20	000001	K0028016	KUMUDBEN B PATEL	ND000001	NATIONAL SECURITY DE
08/03/2024	1	20	000001	S0009896	SWATANTRA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	S0009897	SWATANTRA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	1000	000001	S0006588	SOWMYA T MALLYA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	140	000001	S0007313	SEEMA SANGHI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	1000	000001	S0008102	SAROJ JAYANT GUMASTE	SU000001	TRENT LIMITED - UNC
08/03/2024	1	420	000001	S0008180	SHIRIN HAKUMUDDIN AR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	S0008395	SUNEETA MALHOTRA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	100	000001	S0009162	SAILESH NATH MODI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	S0005790	SUDHIR PRABHASHANKER	SU000001	TRENT LIMITED - UNC
08/03/2024	1	100	000001	S0005873	SANDRA THAM	SU000001	TRENT LIMITED - UNC
08/03/2024	1	130	000001	S0006030	SUSAN JACOB	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	S0006331	S P VALLIAMMAI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	50	000001	S0002609	SUDSONS PVT LTD	SU000001	TRENT LIMITED - UNC
08/03/2024	1	1620	000001	S0002380	SITHARAO PILLA LAMAR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	3680	000001	S0000470	SILAS ANCHAN	SU000001	TRENT LIMITED - UNC
08/03/2024	1	100	000001	S0001215	SWAPAN KUMAR NANDI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	2000	000001	S0022479	SARASWATI RAMAMURTHY	SU000001	TRENT LIMITED - UNC
08/03/2024	1	3140	000001	T0000232	TARLA AJIT KAPADIA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	500	000001	T0001882	TANUSREE SANYAL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	80	000001	T0000803	TATA SHARE REGISTRY	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	S0020221	SUREKHA KANCHERLA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	S0012899	SUNIL KUMAR AGRAWAL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	600	000001	S0020112	SHAAN AUN QASIM	SU000001	TRENT LIMITED - UNC
08/03/2024	1	300	000001	S0010633	SUMATHI GOVIND SHENO	SU000001	TRENT LIMITED - UNC
08/03/2024	1	1200	000001	S0010765	SANJAY HARISH SHROFF	SU000001	TRENT LIMITED - UNC
08/03/2024	1	50	000001	S0010903	SHUBHADA P SHINDE	SU000001	TRENT LIMITED - UNC
08/03/2024	1	260	000001	S0010921	SHANTI PRASAD V PAND	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	S0010970	SAVITRI SATYENDRA GA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	S0011431	SUHASINI M NIRMAL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	200	000001	V0003661	VISHAL MITTAL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	840	000001	V0002774	VEDASHREE SUHAS KULK	SU000001	TRENT LIMITED - UNC
08/03/2024	1	520	000001	U0001940	UMA RAY	SU000001	TRENT LIMITED - UNC
08/03/2024	1	120	000001	V0002145	VARSHA ARUN CHHATRE	SU000001	TRENT LIMITED - UNC
08/03/2024	1	560	000001	U0000194	UMESH DHANENDRA KUMA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	500	000001	U0000676	ULHAS MADAN WADKE	SU000001	TRENT LIMITED - UNC
08/03/2024	1	4220	000001	V0000471	V RAJENDRAN	SU000001	TRENT LIMITED - UNC
08/03/2024	1	4220	000001	V0001106	VEENA VANRAJ	SU000001	TRENT LIMITED - UNC
08/03/2024	1	90	000001	V0003775	VINOD KUMAR SRIVASTA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	V0004145	VIJAY KUMAR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	30	000001	V0004205	V GOPAL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	550	000001	V0011062	VARSHA MANOHAR SAWAN	SU000001	TRENT LIMITED - UNC
08/03/2024	1	30	000001	V0010052	VINOD DEVSHANKER BHA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	500	000001	V0010128	VEDASHREE SUHAS KULK	SU000001	TRENT LIMITED - UNC
08/03/2024	1	4220	000001	W0000017	WESLEY AGUIAR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	960	000001	W0000023	WALTER FREDRICK GOME	SU000001	TRENT LIMITED - UNC
08/03/2024	1	150	000001	P0006113	PRIYANKA CHHABRA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	P0006459	PRAMILA PASARKAR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	P0006594	PAWAN KUMAR DHANUKA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	P0006595	PAWAN KUMAR DHANUKA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	P0010698	P HEMARAJ	SU000001	TRENT LIMITED - UNC
08/03/2024	1	40	000001	P0011414	P BADRI NARAYANA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	60	000001	R0004569	RAJKUMAR KANKANI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	240	000001	R0004712	ROSE AGNES FONSECA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	600	000001	R0003502	REMY C SAMUEL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	550	000001	R0017139	RAMESH VALODRA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	R0007386	RAJANDRAKUMAR MAFATL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	180	000001	R0015134	RAGHAVENDRA KRISHNAM	SU000001	TRENT LIMITED - UNC
08/03/2024	1	500	000001	R0015164	RAJEEV V R	SU000001	TRENT LIMITED - UNC
08/03/2024	1	300	000001	P0000868	PARUL NARESH DANI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	150	000001	P0000986	POPATLAL RAMBHIA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	N0010805	N S NAGABHUSHAN	SU000001	TRENT LIMITED - UNC
08/03/2024	1	1650	000001	N0004273	NILAM GORDHANDAS SHE	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	P0004942	PRASAD HARDIKAR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	2820	000001	P0003916	PRITAM KAUR	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	P0003736	PRERANA JAIN (MINOR)	SU000001	TRENT LIMITED - UNC
08/03/2024	1	600	000001	P0005155	PAGAR RAJENDRA PUNJA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	20	000001	P0005762	P INDER KOTHARI	SU000001	TRENT LIMITED - UNC
08/03/2024	1	30	000001	P0005812	PRAKASHCHAND	SU000001	TRENT LIMITED - UNC
08/03/2024	1	140	000001	P0006036	PRAKASH GOHIL	SU000001	TRENT LIMITED - UNC
08/03/2024	1	1150	000001	P0002587	PRIYARANJAN VITHALDA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	10	000001	P0001588	PURSHOTTAMLAL GUPTA	SU000001	TRENT LIMITED - UNC
08/03/2024	1	2460	000001	P0001801	PRANAB KUMAR DIRGHAN	SU000001	TRENT LIMITED - UNC

Trent Limited		Details of shares/debentures transfers from		01/04/2023	To	31/03/2024	Closure Date :	31-03-2023
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
08/03/2024	1	2420	000001	L0000332	LEELA MAHADEO KHILAR	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	200	000001	L0000578	LALIT MANI PVT LTD	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	500	000001	K0010916	KIRTI J TILVA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	K0005490	KAMLESH ARORA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	K0005843	K SHANTILAL	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	30	000001	K0006259	K VENKATESAN	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	60	000001	K0004989	KANAN MAROO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	K0003959	KUNAL KALA (MINOR)TH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1940	000001	K0001308	KESHAWLAL P SAVLANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1470	000001	K0001861	K SHANTHI G PAI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	480	000001	K0002292	K SIVASANKARAN	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	630	000001	K0003814	KULBIR SINGH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	60	000001	M0006305	MOHAN JURIASINGHANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	10	000001	M0006310	MANOJKUMAR M MANGTAN	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	M0005327	MAHESH K SHROFF	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	200	000001	M0001970	MAHESH KANTILAL SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	4940	000001	M0001561	MICHAEL PINTO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	520	000001	M0003888	MINESH RAVINDRA DUDH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	10	000001	M0026018	MEENA PAHNANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	490	000001	M0026020	MICHAEL PINTO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1040	000001	M0010549	MANISHA CHANDRASHEKH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1000	000001	M0007348	MITHILA VINAY BALSE	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	M0006184	MANJUNATH TATTI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	N0001340	NAND KISHOR TUSNIAL	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1840	000001	N0001421	NANDALAL BANDYOPADHY	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	100	000001	N0002083	NANDI SWAPAN KUMAR	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1110	000001	N0000729	NARENDRAKUMAR KOTHAR	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	140	000001	A0002373	ANJU J HARIANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	2110	000001	A0000058	ALFRED MADHAV DAVID	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	A0004998	AMRAO DEVI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	220	000001	A0003953	ATUL P SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	60	000001	A0005662	ATUL JAYANTILAL VORA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	10	000001	A0011266	ANILA SHARAD SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1840	000001	B0000992	BINA MEHTA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	200	000001	A0029018	ATUL PRATAP SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	2660	000001	B0000031	BHUPENDRA MULCHAND K	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	10	000001	A0006104	AMIT BABULAL SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	610	000001	A0010700	ASHOK SINGH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	190	000001	B0029008	BHARATI C SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	3740	000001	B0010478	BASANTA KUMAR ROY	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1000	000001	B0001792	BADAL CHANDRA RAY CH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	4820	000001	B0001335	BHARATKUMAR OCHHAVLA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	260	000001	B0002623	BRIJ KISHORE HARKUT	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	B0004065	BHUMANYU ARORA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1400	000001	D0000566	DASHRATHBHAI MANILAL	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	490	000001	C0026003	CELINE LOBO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	1200	000001	C0000455	CHANDRANI LABROO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	D0002316	DIVYA KUMAR KALA (MI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	30	000001	D0003747	DIPIKA D DSOUZA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	4940	000001	D0000973	DORIS PINTO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	800	000001	D0001519	DHANLAXMI KRISHNALAL	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	4950	000001	E0000048	ESWARAYYA VANKADARI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	500	000001	G0002421	GOPAL JIWA ROKADE	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	440	000001	G0000463	GOBINDO BALLAV KHAN	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	6120	000001	G0000541	GREGORY FERRAO	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	240	000001	F0028003	Fakhruddin Vasi	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	180	000001	G0000101	GADGYAWWA VIRAPPA NA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	200	000001	G0000428	GIRISHCHANDRA DEVJIB	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	J0003808	JAYSHRI HIRALAL CHOP	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	970	000001	K0000455	KESHAWLAL P SAVLANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	10	000001	J0003218	JHARNA KAR	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	60	000001	J0003219	JHARNA KAR	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	50	000001	J0003157	JAY SHREE DAMANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	10	000001	J0001778	JHAVAR RAJENDRA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	2040	000001	J0000959	JUGAL VAZIRANI	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	H0002508	HARISHCHANDRA D DARG	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	H0002861	HERVINDER SINGH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	20	000001	H0002909	HARI CHAND SHARMA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	460	000001	H0000409	HANUMANTHA RAO DODDA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	80	000001	H0001200	H R BALASUBRAMANYA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	50	000001	H0001394	HARISH DHIRUBHAI BHA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	150	000001	H0001407	HARISH DHIRUBHAI BHA	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	500	000001	H0010259	HARNAM SINGH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	500	000001	H0010456	HARNAM SINGH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	100	000001	I0000034	ILA PRAVINSAGAR SHAH	SU000001	TRENT LIMITED - UNC	
08/03/2024	1	300	000001	J0000848	JEewan SARUP	SU000001	TRENT LIMITED - UNC	
11/03/2024	1	5440	000001	S0030324	SHANTI LAL JAIN	CD000001	CENTRAL DEPOSITORY S	
11/03/2024	1	20	000001	R0028568	RAJENDRAKUMAR SHAH	ND000001	NATIONAL SECURITY DE	
12/03/2024	1	260	000001	S0002493	SUBHASH CHAND GOYAL	ND000001	NATIONAL SECURITY DE	
12/03/2024	1	5000	000001	P0003148	PARSHANT BHALLA	TD0030048	TILOTTAMA BHALLA	
13/03/2024	1	2100	000001	S0002767	SUNIL RAM MIRCHANDAN	S0030326	SUNIL RAM MIRCHANDAN	
14/03/2024	1	100	000001	S0011629	SUSHIL KUMAR JAIN	CD000001	CENTRAL DEPOSITORY S	
14/03/2024	1	500	000001	N0030130	NORA T FERNANDES	ND000001	NATIONAL SECURITY DE	
14/03/2024	1	2110	000001	R0002632	REKHA GOYAL	ND000001	NATIONAL SECURITY DE	
14/03/2024	1	60	000001	P0029528	PUSHPABEN C. SHAH	S0030327	SANJAYKUMAR NAVNITLA	
15/03/2024	1	4800	000001	C0000732	THE CENTRAL BK EX &	C0030045	THE CENTRAL BK EX &	
15/03/2024	1	2000	000001	J0010193	JAMIL AHMED	CD000001	CENTRAL DEPOSITORY S	
15/03/2024	1	1200	000001	S0009623	SORAB DADABHOY MADON	F0030009	FARROKH JAL MADON	
15/03/2024	1	10	000001	R0028572	RAJENDRAKUMAR SHAH	ND000001	NATIONAL SECURITY DE	
19/03/2024	1	190	000001	R0004530	RITA DHOOT	CD000001	CENTRAL DEPOSITORY S	
20/03/2024	1	50	000001	H0010002	HIREN P THAKKAR	CD000001	CENTRAL DEPOSITORY S	
20/03/2024	1	1540	000001	H0001001	HEMANT VARJIVANDAS S	CD000001	CENTRAL DEPOSITORY S	

Trent Limited

Details of shares/debentures transfers from

01/04/2023

To 31/03/2024

Closure Date :

31-03-2023

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
20/03/2024	1	50	000001	A0030183	ASHOK BHIKAMDAS RATH	CD000001	CENTRAL DEPOSITORY S
20/03/2024	1	1920	000001	S0028030	SUCHITRA SHEKHAR BAL	CD000001	CENTRAL DEPOSITORY S
20/03/2024	1	120	000001	T0030033	TARAMATI BIPINCHANDR	ND000001	NATIONAL SECURITY DE
20/03/2024	1	20	000001	N0003982	NEVIL MADHUSUDAN DES	ND000001	NATIONAL SECURITY DE
21/03/2024	1	480	000001	R0003065	RAJNISH SOOD	CD000001	CENTRAL DEPOSITORY S
21/03/2024	1	20	000001	M0030210	MINESH C SHAH	ND000001	NATIONAL SECURITY DE
21/03/2024	1	120	000001	P0030174	PANDYA JAIMIN PRIYAV	SE000001	TRENT LTD- SUSPENSE
22/03/2024	1	380	000001	A0003825	ANITA GUPTA	A0030184	ANITA HARBJANKA
22/03/2024	1	1000	000001	M0030208	MOINA MERIT PRIVATE	M0030216	MILAN BHUPENDRA DALA
22/03/2024	1	60	000001	C0002524	CHERIAN ITTYAVIRAH	ND000001	NATIONAL SECURITY DE
22/03/2024	1	40	000001	M0030213	MAYA DEVI AGARWALA	ND000001	NATIONAL SECURITY DE
23/03/2024	1	1000	000001	a0011234	ARUN LELE	K0030163	KUMUDINI LELE
27/03/2024	1	1320	000001	D0030094	DHANRAJ MEHTA	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	20	000001	M0030214	MANJU BAGRI	CD000001	CENTRAL DEPOSITORY S
27/03/2024	1	30	000001	M0030215	MANISH VINODCHANDRA	CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	1200	000001	S0010107	SUVABRATA HAZRA	CD000001	CENTRAL DEPOSITORY S
28/03/2024	1	460	000001	A0002533	A RAMESH	ND000001	NATIONAL SECURITY DE
28/03/2024	1	20	000001	V0029010	VIJAY KUMAR KOTHARI	ND000001	NATIONAL SECURITY DE
28/03/2024	1	3040	000001	S0005543	SHYAMLATA SAHAL	S0030328	SANJAY KUMAR SAHAL
29/03/2024	1	30	000001	A0026017	AMI SHAH	CD000001	CENTRAL DEPOSITORY S
29/03/2024	1	30	000001	A0026018	AMI SHAH	CD000001	CENTRAL DEPOSITORY S
29/03/2024	1	1400	000001	D0001117	DINUBHAI KESHAVLAL P	ND000001	NATIONAL SECURITY DE
29/03/2024	1	10	000001	G0002658	GIRABEN DIPAKBHAI SO	ND000001	NATIONAL SECURITY DE
29/03/2024	1	1000	000001	S0028616	SADHANA KATEWA	SE000001	TRENT LTD- SUSPENSE