

# 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

L24240MH1952PLC008951

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACL1838J

(ii) (a) Name of the company

TRENT LIMITED

(b) Registered office address

BOMBAY HOUSE, 24, HOMI MODY STREET, FORT  
MUMBAI  
Maharashtra  
400001  
India



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

mmsurti@trent-tata.com

(d) \*Telephone number with STD code

02267009000

(e) Website

www.trentlimited.com

(iii) Date of Incorporation

05/12/1952

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date  (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

30/09/2022

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held on 10th June 2022

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

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

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

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

12

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	Trent Brands Limited	U74899MH1995PLC313795	Subsidiary	100
3	Nahar Retail Trading Services L +	U74899MH1971PLC315878	Subsidiary	100
4	Fiora Hypermarket Limited	U74120MH2014PLC254507	Subsidiary	100
5	Fiora Online Limited	U74999MH2017PLC303402	Subsidiary	82.35
6	Trent Global Holdings Limited		Subsidiary	100
7	Booker India Limited	U74999MH2008PLC178657	Subsidiary	51
8	Booker Satnam Wholesale Lim +	U51109MH2011PLC213847	Subsidiary	100
9	Common Wealth Developers L +	U45200MH2006PLC161913	Subsidiary	100
10	Inditex Trent Retail India Privat +	U74900HR2009FTC043768	Associate	49
11	Massimo Dutti India Private Lir +	U74990PN1989PLC020632	Associate	49
12	Trent Hypermarket Private Lim +	U51900MH2008PTC184184	Joint Venture	50

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

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

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

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

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
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>	3,538,134	351,949,327	355,487,461	355,487,461	355,487,461	
<b>Increase during the year</b>	0	342,580	342,580	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		342,580	342580			
Shares were demated during the year						
<b>Decrease during the year</b>	342,580	0	342580	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	342,580		342580			
Shares were demated during the year						
<b>At the end of the year</b>	3,195,554	352,291,907	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="22/07/2021"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>
Ledger Folio of Transferor	<input type="text"/>

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,000	1000000	4,973,815,038
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			4,973,815,038

**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>	2,999,336,642	4,974,478,396	3,000,000,000	4,973,815,038
<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**

38,807,349,547

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

27,200,436,072

**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

**(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	49,738,318	13.99	0	
	(ii) Non-resident Indian (NRI)	2,098,450	0.59	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	20,409,969	5.74	0	
4.	Banks	20,858	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	100,679,140	28.32	0	
7.	Mutual funds	25,736,481	7.24	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	21,166,991	5.95	0	

10.	Others	Directors, Foreign National: +	4,086,373	1.15	0	
		<b>Total</b>	223,936,580	62.99	0	0

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

112,456

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

112,460

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

497

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS INV +	STANDARD CHARTERED BANK Sec +			110	0
GOVERNMENT PENSIC +	CITIBANK N.A. CUSTODY SERVICES +			1,187,918	0.33
GUARDIANS OF NEW Z +	CITIBANK N.A. CUSTODY SERVICES +			26,651	0.01
HSBC POOLED INVEST +	HSBC SECURITIES SERVICES 11TH F +			33,407	0.01
INVESCO INDIA ALL-C +	DEUTSCHE BANK AG, DB HOUSE H +			29,000	0.01
CREDIT SUISSE INDEX +	CITIBANK N.A. CUSTODY SERVICES +			17,543	0
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			1,642	0
DNB FUND-ASIAN SM, +	HSBC SECURITIES SERVICES 11TH F +			344,650	0.1
DPAM EQUITIES L EME +	CITIBANK N.A. CUSTODY SERVICES +			8,454	0
EB DV EMERGING MAR +	DEUTSCHE BANK AG, DB HOUSE H +			105,921	0.03
EMERGING MARKETS C +	DEUTSCHE BANK AG, DB HOUSE H +			7,040	0
EMERGING MARKETS E +	JPMORGAN CHASE BANK N.A. IND +			10,269	0
EMERGING MARKETS S +	CITIBANK N.A. CUSTODY SERVICES +			14,486	0
FIDELITY INVESTMENT +	JPMORGAN CHASE BANK N.A. IND +			22,383	0.01
FUNDPARTNER SOLUT +	HSBC SECURITIES SERVICES 11TH F +			10,411	0
GRD 21	HSBC SECURITIES SERVICES 11TH F +			5,722	0
HSBC INDEX TRACKER +	HSBC SECURITIES SERVICES 11TH F +			11,059	0
FRANKLIN LIBERTYSH/ +	DEUTSCHE BANK AG, DB HOUSE H +			19,272	0.01
FRANKLIN TEMPLETO +	DEUTSCHE BANK AG, DB HOUSE H +			8,576	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH F			18,727	0.01
HOSPITAL AUTHORITY	CITIBANK N.A. CUSTODY SERVICES			1,074	0
HSBC MSCI EMERGING	HSBC SECURITIES SERVICES 11TH F			30,957	0.01
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			378,315	0.11
ISHARES INDIA INDEX	CITIBANK N.A. CUSTODY SERVICES			1,027,305	0.29
ISHARES MSCI EM ASI	CITIBANK N.A. CUSTODY SERVICES			61,801	0.02

**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)	84,446	112,456
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>	2	8	1	8	0	0.25
(i) Non-Independent	2	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	2	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. Bahram Vakil	00283980	Director	1,000	
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	Additional director	0	
Ms. Hema Ravichandar	00032929	Additional director	0	
Mr. Dharmendar Jain	ACL PJ2891H	CFO	0	
Mr. Mehernosh Surti	AAAPS6585N	Company Secretar	7,220	

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Philip Auld	03543080	Whole-time director	01/05/2021	Cessation
Mr. Simon Susman	03503013	Director	11/05/2021	Cessation
Mr. Venkatesalu Palanis +	ACRPV6412C	CFO	10/08/2021	Cessation
Mr. Venkatesalu Palanis +	ACRPV6412C	CEO	06/10/2021	Appointment
Ms. Hema Ravichandar	00032929	Additional director	29/12/2021	Appointment
Mr. Ravneet Singh Gill	00091746	Additional director	29/12/2021	Appointment
Ms. Sonia Singh	07108778	Director	03/03/2022	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/07/2021	90,891	106	39.26

### B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/04/2021	10	10	100
2	30/04/2021	10	10	100
3	10/08/2021	8	8	100
4	02/11/2021	8	8	100
5	17/01/2022	10	9	90
6	10/02/2022	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	17/03/2022	9	9	100

### C. COMMITTEE MEETINGS

Number of meetings held 22

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	14/04/2021	3	3	100
2	Audit Committee	30/04/2021	3	3	100
3	Audit Committee	09/08/2021	3	3	100
4	Audit Committee	01/11/2021	3	3	100
5	Audit Committee	13/12/2021	3	3	100
6	Audit Committee	17/01/2022	4	4	100
7	Audit Committee	09/02/2022	4	4	100
8	Nomination and Remuneration	07/04/2021	4	4	100
9	Nomination and Remuneration	30/04/2021	4	4	100
10	Nomination and Remuneration	10/08/2021	4	4	100

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Noel Tata	7	7	100	18	18	100	
2	Mr. Bhaskar B	7	7	100	8	8	100	
3	Mr. Bahram V.	7	7	100	18	16	88.89	
4	Mr. Harish Bh	7	7	100	3	3	100	
5	Mr. Jayesh Me	7	7	100	17	17	100	

6	Ms. Susanne G	7	7	100	1	1	100	
7	Mr. Venkatesa	7	7	100	3	3	100	
8	Mr. Ravneet S	3	3	100	3	3	100	
9	Ms. Hema Ra	3	3	100	4	4	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Philip Auld	Executive Director	6,449,771				6,449,771
2	Mr. Venkatesalu Pa	Executive Director	31,856,548			752,252	32,608,800
	Total		38,306,319			752,252	39,058,571

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Dharmendar Jain	Interim Chief Financial Officer	1,615,486				1,615,486
2	Mr. Mehernosh Surti	Company Secretary	6,292,352				6,292,352
	Total		7,907,838	0			7,907,838

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Noel Tata	Non Executive Director	0	0		2,010,000	2,010,000
2	Mr. Bhaskar Bhat	Non Executive Director	0	700,000		990,000	1,690,000
3	Mr. Simon Susman	Independent Director	0	500,000		300,000	800,000
4	Mr. Bahram Vakil	Independent Director	0	1,000,000		1,635,000	2,635,000
5	Mr. Harish Bhat	Non Executive Director	0	0		885,000	885,000
6	Ms. Sonia Singh	Independent Director	0	500,000		465,000	965,000
7	Mr. Jayesh Merchant	Independent Director	0	700,000		1,665,000	2,365,000
8	Ms. Susanne Given	Independent Director	0	200,000		600,000	800,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
9	Ms. Hema Ravichar	Independent Dir	0	0		525,000	525,000
10	Mr. Ravneet Singh	Independent Dir	0	0		450,000	450,000
	Total		0	3,600,000	0	9,525,000	13,125,000

#### 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

**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**

Debentureholder List as on 31 03 2022.pdf
Trent MGT-8 - 2022- draft.pdf
ANNEXURE TO VI C.pdf
Clarification and Annexure IX C-TREBKCL
Details of share transfer.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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

**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, 2022**. In our opinion and information to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by The Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, we certify that:

- A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** during the aforesaid financial year the company has generally complied with provisions of the Act and Rules made thereunder in respect of:
1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable;
  4. calling/convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;  
  
no resolutions were passed through postal ballot during the year;
  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. investments made by the Company under the provisions of Section 186 of the Act.  
loans 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 : \_\_\_\_\_, 2022

**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 : \_\_\_\_\_, 2022

**For Parikh & Associates**

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

Debenture list as on 31.03.2022

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
AXIS BANK LIMITED			IN30048410820765	5000	5000000000

**ANNEXURE TO VI. (C)****DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FII's) HOLDING SHARES OF THE COMPANY**

Details of 25 FIIs have been incorporated in the form. The details of remaining 472 FIIs are as under:

<b>Sr. No.</b>	<b>Name of the FII</b>	<b>Address</b>	<b>Date of Incorporation</b>	<b>Country of Incorporation (*)</b>	<b>Number of shares held</b>	<b>% of shares held</b>
1.	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			26285	0.01
2.	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3881	0.00
3.	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			105281	0.03
4.	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			44812	0.01

5.	DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			51700	0.01
6.	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			7416	0.00
7.	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO ) OF DFA INVESTMENT DIMENSION S GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			20482	0.01
8.	EMPLOYEE S 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			430122	0.12
9.	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			57663	0.02
10.	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5560	0.00



	STREET GLOBAL ADVISORS					
11.	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			771	0.00
12.	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO -MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			4235	0.00
13.	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			7535	0.00
14.	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			74071	0.02
15.	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			460	0.00

16.	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			1488	0.00
17.	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1906	0.00
18.	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			1045	0.00
19.	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			14708	0.00
20.	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			297951	0.08

21.	EMERGING MARKETS INDEX NON- LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			50212	0.01
22.	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			21003	0.01
23.	FEDERATED HERMES GLOBAL ALLOCATIO N FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			2960	0.00
24.	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			158697	0.04
25.	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			25009	0.01
26.	GOLDMAN SACHS (SINGAPOR E) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA			10791	0.00
27.	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			785616	0.22
28.	GREATER INDIA PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			113576	0.03

29.	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			6052	0.00
30.	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			41265	0.01
31.	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			436828	0.12
32.	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			147946	0.04
33.	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			19300	0.01
34.	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			11752	0.00
35.	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13444	0.00

36.	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			20998	0.01
37.	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
38.	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			64781	0.02
39.	SANFORD C. BERNSTEIN FUND, INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			118899	0.03
40.	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			4373	0.00
41.	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			600000	0.17
42.	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			29592	0.01

43.	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			822740	0.23
44.	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			18000	0.01
45.	HSBC GLOBAL INVESTMEN T FUNDS MAURITIUSL TD	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT 52/60M G ROADPOST BOX NO 128 MUMBAI			500	0.00
46.	IBM DIVERSIFIE D GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			18115	0.01
47.	IRISH LIFE ASSURANC E PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			49728	0.01
48.	JOHN HANCOCK MULTIFACT OR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6154	0.00
49.	KAPITALFO RENINGEN EMD INVEST, EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			12366	0.00
50.	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			22590	0.01

51.	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
52.	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			3449	0.00
53.	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			25963	0.01
54.	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			12575	0.00
55.	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			38461	0.01
56.	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			5843	0.00
57.	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6099	0.00

58.	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			5274	0.00
59.	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			95025	0.03
60.	KAPITALFO RENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			13677	0.00
61.	LANSFORSA KRINGAR TILLVAXTM ARKNAD INDEXNARA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			21613	0.01
62.	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			9978	0.00
63.	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2046	0.00
64.	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			15691	0.00



65.	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			361133	0.10
66.	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			2600	0.00
67.	ISHARES ESG MSCI EM LEADERS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			3579	0.00
68.	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			20427	0.01
69.	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			10957	0.00
70.	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
71.	KAPITALFONDEN RINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			12111	0.00

72.	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			12110	0.00
73.	KUWAIT INVESTMEN T AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			111595	0.03
74.	KUWAIT INVESTMEN T AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			663691	0.19
75.	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
76.	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			37050	0.01
77.	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			623712	0.18
78.	MUNICIPAL EMPLOYEE S 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			23490	0.01
79.	INDIA CONSUMPTI ON FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			45000	0.01

80.	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			21727	0.01
81.	INVESTERIN GSF0RENIN GEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4893	0.00
82.	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			1235	0.00
83.	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			32618	0.01
84.	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			2794	0.00
85.	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			707000	0.20

86.	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			22121	0.01
87.	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			17109	0.00
88.	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			100657	0.03
89.	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			68996	0.02
90.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2279	0.00
91.	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			53579	0.02

	CORPORATION - GPEQ2					
92.	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
93.	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			5301	0.00
94.	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			145368	0.04
95.	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			5479	0.00
96.	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			3169	0.00

97.	PANAGORA GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			3736	0.00
98.	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			18728	0.01
99.	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			956	0.00
100.	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			84409	0.02
101.	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			20487	0.01
102.	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			56571	0.02
103.	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4313	0.00

104.	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			53394	0.02
105.	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			76335	0.02
106.	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			311983	0.09
107.	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			15732	0.00
108.	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			22400	0.01
109.	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			26123	0.01

110.	STICHTING DEPOSITAR Y APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			15316	0.00
111.	STICHTING PENSIENF ONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6026	0.00
112.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNME NT PENSION INVESTMEN T FUND MUTB40004 5794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			241642	0.07
113.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000 0120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			1240	0.00
114.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATI ON MTBJ400030 133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			4824	0.00



115.	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			5528	0.00
116.	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			7024	0.00
117.	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			7389	0.00
118.	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			6412	0.00
119.	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			18115	0.01
120.	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			367174	0.10
121.	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			377808	0.11

122.	ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			10466696	2.94
123.	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			64400	0.02
124.	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			44908	0.01
125.	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			31377	0.01
126.	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			20538	0.01
127.	ABU DHABI INVESTMENT AUTHORITY - BEACON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			15643	0.00
128.	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			107518	0.03
129.	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2252	0.00

130.	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			25157	0.01
131.	AMANSA HOLDINGS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8023946	2.26
132.	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			488	0.00
133.	AUBREY GEMS PARTNERS, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			138000	0.04
134.	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			18022	0.01
135.	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			73247	0.02
136.	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			48755	0.01

137.	CALIFORNIA PUBLIC EMPLOYEE S&apos; RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			375873	0.11
138.	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			18195	0.01
139.	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			23999	0.01
140.	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			19603	0.01
141.	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			33860	0.01
142.	BMO MSCI INDIA ESG LEADERS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			27802	0.01
143.	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			25000	0.01

144.	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9707	0.00
145.	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			389340	0.11
146.	COLLEGE RETIREMEN T EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			39901	0.01
147.	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			194306	0.05
148.	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			126602	0.04
149.	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			2484	0.00
150.	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIO NAL EMERGING	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			3269	0.00

	COUNTRIES EQUITY MOTHER FUND					
151.	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			20740	0.01
152.	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			1772501	0.50
153.	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- S AKTIEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			3156	0.00
154.	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			90	0.00
155.	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15716	0.00
156.	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			900000	0.25

157.	BARCLAYS MERCHANT BANK (SINGAPOR E) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			77163	0.02
158.	BLACKROC K COLLECTIV E INVESTMEN T FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			150362	0.04
159.	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI			268869	0.08
160.	BOARD OF PENSIONS OF THE EVANGELIC AL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4565	0.00
161.	COMMON WEALTH OF PENNSYLVA NIA PUBLIC SCHOOL EMPLOYEE S RETIREMEN T SYSTEM/GE 322- WASATCH ADVISORS INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			772875	0.22

162.	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			4476	0.00
163.	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			68588	0.02
164.	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			94018	0.03
165.	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
166.	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			7152	0.00
167.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			46681	0.01



168.	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			20935	0.01
169.	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			6365	0.00
170.	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI			106972	0.03
171.	CAPITAL ASIA- PACIFIC MEGA - TREND BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			18000	0.01
172.	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			109083	0.03
173.	DENDANA INVESTMENTS (MAURITIUS ) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5680	0.00
174.	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			161000	0.05
175.	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12776	0.00

	TRACKER FUND					
176.	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			23467	0.01
177.	ABU DHABI INVESTMENT AUTHORITY - WAY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			206454	0.06
178.	ACTIO - WORLD DEMOGRAPHICS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			28800	0.01
179.	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			119972	0.03
180.	BERESFORD FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1508	0.00
181.	CITIGROUP PENSION PLAN - AUBREY CAPITAL MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			70000	0.02
182.	COAL STAFF SUPERANNATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNATION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9609	0.00

183.	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			4013	0.00
184.	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			756	0.00
185.	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			57454	0.02
186.	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			30513	0.01
187.	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN 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			4833	0.00

188.	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			6235	0.00
189.	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			35	0.00
190.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1849	0.00
191.	APT-UNIVERSAL-FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			151258	0.04
192.	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			210816	0.06
193.	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			3070	0.00
194.	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			287795	0.08

	INDEX FUND (IE)					
195.	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3210	0.00
196.	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			427976	0.12
197.	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKI KUKABUSHI KI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			19255	0.01
198.	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			36376	0.01
199.	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			54495	0.02
200.	ALCHEMY INDIA LONG TERM FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			75000	0.02

201.	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			4897	0.00
202.	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			48911	0.01
203.	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			19992	0.01
204.	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			12739	0.00
205.	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			749	0.00
206.	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			18325	0.01
207.	BVK PERSONAL VORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			52309	0.01

208.	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			92600	0.03
209.	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2931	0.00
210.	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			11183	0.00
211.	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
212.	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			33819	0.01
213.	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1291	0.00

214.	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT 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			18881	0.01
215.	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			7007	0.00
216.	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI			5352	0.00
217.	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			13907	0.00
218.	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			257591	0.07



219.	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			26638	0.01
220.	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			126768	0.04
221.	JAPAN MUTUAL AID ASSOCIATI ON OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			9623	0.00
222.	JAPAN POLICE PERSONNE L MUTUAL AID ASSOCIATI ON 18465- 7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6144	0.00
223.	COLLEGE RETIREMEN T EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			196554	0.06
224.	COMMONW EALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			13175	0.00
225.	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			3028	0.00

226.	DB FUND (MAURITIUS) LTD *** LKD10112	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI			1000	0.00
227.	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			9080	0.00
228.	DODONA HOLDINGS LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			16095514	4.53
229.	ELARA GLOBAL FUNDS- ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA			8244	0.00
230.	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			533698	0.15
231.	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			12545	0.00
232.	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			10274	0.00

233.	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			1088	0.00
234.	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			231590	0.07
235.	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			8571	0.00
236.	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			4174	0.00
237.	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			1815	0.00
238.	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			2784	0.00

239.	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			38330	0.01
240.	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMEN T DIMENSION S GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			4583	0.00
241.	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIO NAL SUSTAINABI LITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			5633	0.00
242.	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			109315	0.03
243.	FLORIDA RETIREMEN T SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			390405	0.11
244.	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			91551	0.03

	GLOBAL ADVISORS					
245.	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			22099	0.01
246.	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			813924	0.23
247.	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			1060	0.00
248.	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			59294	0.02
249.	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			223708	0.06
250.	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			12000	0.00

251.	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			1040	0.00
252.	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			18057	0.01
253.	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			87359	0.02
254.	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			389135	0.11
255.	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			20750	0.01

256.	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			49118	0.01
257.	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED ) INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			21903	0.01
258.	OREGON PUBLIC EMPLOYEE S RETIREMEN T SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			37199	0.01
259.	PENSION FUND ASSOCIATI ON FOR LOCAL GOVERNME NT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			19149	0.01
260.	PUBLIC EMPLOYEE S RETIREMEN T SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			2404	0.00
261.	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15629	0.00

262.	QSUPER 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			6888	0.00
263.	SIXTEENTH STREET ASIAN GEMS FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			1306185	0.37
264.	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			1617	0.00
265.	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIB LE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			609	0.00
266.	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			6420	0.00
267.	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY			77022	0.02



		GOREGAON EAST, MUMBAI				
268.	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			3173	0.00
269.	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			389696	0.11
270.	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			42297	0.01
271.	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			509092	0.14
272.	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGING SFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMEND E LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			9449	0.00
273.	STICHTING SHELL PENSIOENF ONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			15036	0.00

274.	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			77452	0.02
275.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045 835	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			12372	0.00
276.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030 132	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8177	0.00
277.	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			470	0.00

278.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB40002 1536	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			15390	0.00
279.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039 078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			19745	0.01
280.	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			3810	0.00

281.	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			14870	0.00
282.	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			570	0.00
283.	INVESTERING FORENIN GEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			25640	0.01
284.	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			76437	0.02
285.	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			224092	0.06
286.	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			53603	0.02

287.	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			2766	0.00
288.	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			15963	0.00
289.	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI			9341	0.00
290.	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2486	0.00
291.	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			20441	0.01
292.	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			41481	0.01
293.	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			8294	0.00

	(ACWI) EX-US FUND – LENDING					
294.	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			24342	0.01
295.	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			18533	0.01
296.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2279	0.00
297.	RENAISSANCE GLOBAL SMALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			391164	0.11
298.	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1157	0.00
299.	ROYAL LONDON EQUITY FUNDS ICVC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			233426	0.07

300.	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			7902	0.00
301.	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			243774	0.07
302.	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			16600	0.00
303.	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			9337	0.00
304.	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			202506	0.06
305.	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			180060	0.05
306.	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			1413	0.00

307.	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			251864	0.07
308.	ST. JAMES&apos;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			8377968	2.36
309.	SVS AUBREY GLOBAL EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI			39146	0.01
310.	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			10074	0.00
311.	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			646963	0.18
312.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			3195	0.00



	ON MUTB40003 7232					
313.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTIO N AND MUTUAL AID CORPORATI ON FOR PRIVATE SCHOOLS OF JAPAN MUTB40002 1492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			5055	0.00
314.	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			19578	0.01
315.	UNIVERSAL - INVESTMEN T - GESELLSCH AFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI			7638	0.00
316.	INDIA PREMIUM FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI			3646	0.00

317.	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			441	0.00
318.	INVESTING FOREIGN INVESTORS DANKE INVEST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			3558	0.00
319.	INVESTING FOREIGN INVESTORS DANKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			20473	0.01
320.	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1704555	0.48
321.	ISHARES MSCI EMUCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			104677	0.03
322.	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			714245	0.20

323.	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
324.	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			39886	0.01
325.	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			46848	0.01
326.	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			113042	0.03
327.	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			252896	0.07
328.	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			782000	0.22
329.	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			11669	0.00

330.	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			21038	0.01
331.	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			29957	0.01
332.	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			83313	0.02
333.	VFMC INTERNATIO NAL EQUITY TRUST 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			88364	0.02
334.	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			139872	0.04
335.	XTRACKER S MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1086	0.00
336.	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
337.	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			175000	0.05

338.	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
339.	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			9566	0.00
340.	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2553842	0.72
341.	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			11762	0.00
342.	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			223758	0.06
343.	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			533149	0.15

344.	WISDOMTR EE INDIA EX- STATE- OWNED ENTERPRIS ES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1610	0.00
345.	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			8134	0.00
346.	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
347.	NEW YORK STATE TEACHERS RETIREMEN T SYSTEM - AUBREY CAPITAL MANAGEME NT LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			98535	0.03
348.	NORTHERN TRUST COLLECTIV E EMERGING MARKETS EX CHINA INVESTABL E 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			15823	0.00
349.	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			131842	0.04

350.	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			20893	0.01
351.	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			425183	0.12
352.	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			89550	0.03
353.	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			41457	0.01
354.	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			91907	0.03
355.	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			13123	0.00
356.	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			5174	0.00

357.	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			41985	0.01
358.	ST. JAMES&apo s;S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNE EDLE ASSET MANAGEME NT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			5669	0.00
359.	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			15000	0.00
360.	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			85241	0.02
361.	TIZIANA GMBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			504	0.00
362.	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			43500	0.01



363.	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			14074	0.00
364.	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			160	0.00
365.	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			171445	0.05
366.	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			288555	0.08
367.	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			126900	0.04

368.	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			68397	0.02
369.	VERDIPAPIR FONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			7141	0.00
370.	WASATCH EMERGING MARKETS SELECT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			661075	0.19
371.	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			396064	0.11
372.	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1848	0.00
373.	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			69146	0.02
374.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			207489	0.06

	FOR GOVERNME NT PENSION INVESTMEN T FUND MTBJ400045 829					
375.	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			54816	0.02
376.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000 0069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			5535	0.00
377.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATI ON MTBC40003 6043	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			4231	0.00

378.	THE MASTER TRUST OF BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076 151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			6035	0.00
379.	THE MASTER TRUST OF BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045 849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			203976	0.06
380.	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
381.	UPMC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			63233	0.02

382.	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			357323	0.10
383.	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			885	0.00
384.	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			6749	0.00
385.	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			121888	0.03
386.	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			8019	0.00
387.	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			118956	0.03
388.	UBS ETF- MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			73114	0.02

389.	UNIVERSAL- INVESTMEN T- GESELLSCH AFT 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			2379	0.00
390.	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			31628	0.01
391.	VERDIPAPIR FONDET KLP AKSJE FREMVOKS ENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			52475	0.01
392.	WASATCH EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			1469918	0.41
393.	XTRACKER S (IE) PLC - XTRACKER S MSCI EMERGING MARKETS ESG UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			80688	0.02
394.	XTRACKER S 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			962	0.00
395.	NATIONAL FEDERATIO N OF MUTUAL AID ASSOCIATI ONS FOR MUNICIPAL PERSONNE L 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			18946	0.01

396.	O&apos;NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA			177	0.00
397.	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			108870	0.03
398.	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			16886	0.00
399.	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			18551	0.01
400.	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			19576	0.01
401.	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

402.	PEOPLE&apos;S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1481186	0.42
403.	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			18251	0.01
404.	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
405.	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			52301	0.01
406.	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			67217	0.02
407.	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			859	0.00
408.	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			199610	0.06



409.	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI			261197	0.07
410.	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			1758	0.00
411.	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			117517	0.03
412.	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			6154	0.00
413.	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			10972	0.00
414.	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			2913	0.00

415.	STICHTING PENSIOENF ONDS UWV	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			38900	0.01
416.	SUZUKA INKA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			11635	0.00
417.	SWISSCANT O (CH) INDEX FUND V - SWISSCANT O (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			36062	0.01
418.	THE DAI- ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			8000	0.00
419.	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2386459	0.67
420.	WILLIAM BLAIR EMERGING INDIA COLLECTIV E INVESTMEN T FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			9309	0.00
421.	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			26166	0.01

422.	XTRACKER S MSCI ACWI EX USA ESG LEADERS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			19224	0.01
423.	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
424.	XTRACKER S(IE) PLC- XTRACKER S MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			153010	0.04
425.	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			10574	0.00
426.	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			14381	0.00
427.	STATE STREET GLOBAL ADVISORS LUXEMBOU RG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9700	0.00

428.	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2805	0.00
429.	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			15639	0.00
430.	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			44051	0.01
431.	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			11179	0.00
432.	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			9300	0.00

433.	UPMC BASIC RETIREMEN T PLAN MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			42156	0.01
434.	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIO NAL TOTAL INTERNATIO NAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			939105	0.26
435.	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			1078	0.00
436.	VANGUARD INVESTMEN TS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			5576	0.00
437.	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIV E INVESTMEN T FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			677702	0.19
438.	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			478736	0.13

439.	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			3322	0.00
440.	XTRACKER S (IE) PUBLIC LIMITED COMPANY - XTRACKER S MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			9821	0.00
441.	XTRACKER S MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2673	0.00
442.	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6171	0.00
443.	PUBLIC EMPLOYEE S RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			880754	0.25
444.	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			3260	0.00

445.	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			8248	0.00
446.	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			668	0.00
447.	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			148939	0.04
448.	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			44442	0.01

449.	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR 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
450.	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			21615	0.01
451.	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			130603	0.04
452.	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			30106	0.01



453.	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			393032	0.11
454.	VANGUARD TOTAL INTERNATIO NAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			2339970	0.66
455.	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			21179	0.01
456.	WASATCH ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			4145	0.00
457.	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			667	0.00
458.	WISDOMTR EE EMERGING MARKETS EX-STATE- OWNED ENTERPRIS ES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			159659	0.04
459.	VERDIPAPIR FONDET 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			6774	0.00
460.	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			476884	0.13

	E INVESTMENT FUND					
461.	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			128	0.00
462.	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			7836	0.00
463.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			76848	0.02
464.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			202063	0.06

465.	THE MASTER TRUST OF BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40004 5795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			179770	0.05
466.	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			19678	0.01
467.	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			29926	0.01
468.	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1566	0.00
469.	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			385	0.00
470.	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			152	0.00
471.	VFMC INTERNATIONAL EQUITY TRUST 2	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			117379	0.03

472.	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
<b>TOTAL</b>					<b>100679140</b>	<b>28.32</b>

**For Trent Limited**

**M. M. Surti**

**Company Secretary**

**Membership No.: F.C.S. 4043**

**Registered Office Address: Bombay House, 24, Homi Mody Street, Mumbai – 400 001**

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

<b>Sr. no.</b>	<b>Name of the company</b>	<b>CIN / FCRN</b>	<b>Holding/ Subsidiary/Associate/ Joint Venture</b>	<b>% of shares held</b>
1.	Trent Brands Limited	U74899MH1995PLC313795	Subsidiary	100% (47.99% of the above held by Fiora Business Support Services Limited)
2.	Fiora Hypermarket Limited	U74120MH2014PLC254507	Subsidiary	100% (100% held by Booker India Limited)
3.	Fiora Online Limited	U74999MH2017PLC303402	Subsidiary	82.35% (82.35% held by Booker India Limited)
4.	Booker Satnam Wholesale Limited	U51109MH2011PLC213847	Subsidiary	100% (100% held by Booker India Limited)

**IV. (iv) INDEBTNESS INCLUDING DEBENTURES** - The Company does not have any other secured or unsecured loan, except Non – Convertible debentures.

**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 Directors, Foreign Nationals, Clearing Members, LLP, Trust, BC-NBFC, Alternative Investment Fund, Investor Education and Protection Fund.

**ANNEXURE TO IX C.****COMMITTEE MEETINGS HELD**

Total Number of meetings held – 22

No. of meetings mentioned in Form MGT-7 – 10 (balance 12 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	02/11/2021	4	4	100
2.	Nomination and Remuneration Committee	23/12/2021	4	4	100
3.	Nomination and Remuneration Committee	17/01/2022	4	4	100
4.	Nomination and Remuneration Committee	10/02/2022	4	4	100
5.	Nomination and Remuneration Committee	17/03/2022	4	3	75
6.	Stakeholders Relationship Committee	14/12/2021	3	3	100
7.	Corporate Social Responsibility Committee	10/08/2021	3	3	100
8.	Corporate Social Responsibility Committee	02/11/2021	3	3	100
9.	Corporate Social Responsibility Committee	10/02/2022	3	3	100
10.	Independent Directors Meeting	17/03/2022	5	4	80
11.	Risk Management Committee	01/11/2021	4	4	100
12.	Risk Management Committee	09/02/2022	4	4	100

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

- Remuneration paid to Mr. Philip Auld – Executive Director was upto 31<sup>st</sup> May 2021.
- Remuneration paid to Mr. Dharmendar Jain – Interim CFO was effective from 1<sup>st</sup> February 2022.

**For Trent Limited**

**M. M. Surti**

**Company Secretary**

**Membership No. F.C.S 4043**

**Registered Office Address: Bombay House, 24, Homi Mody Street, Mumbai – 400 001**

Details of shares/debentures transfers from		01/04/2021	To	31/03/2022	Closure Date :	31-03-2021	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/04/2021	1	100	000001	B0004525	BHAVNA D SHAH	CD000001	CENTRAL DEPOSITORY S
12/04/2021	1	3140	000001	G0030065	GITA CHADHA WILSHAW	ND000001	NATIONAL SECURITY DE
12/04/2021	1	2460	000001	N0000598	NALINI PRALHAD MAHAJ	ND000001	NATIONAL SECURITY DE
12/04/2021	1	800	000001	P0003378	PUSHPA PARWAL	ND000001	NATIONAL SECURITY DE
14/04/2021	1	400	000001	R0030133	RASHMIKA HARISHBHAI	ND000001	NATIONAL SECURITY DE
15/04/2021	1	20	000001	H0001249	HARIDAS MOHANLAL MEH	CD000001	CENTRAL DEPOSITORY S
19/04/2021	1	3440	000001	K0030147	K R VENKATARAMAN	ND000001	NATIONAL SECURITY DE
21/04/2021	1	20	000001	N0004593	N V S K ANJANI KUMAR	CD000001	CENTRAL DEPOSITORY S
28/04/2021	1	20	000001	F0001097	F SANJEEV KUMAR	CD000001	CENTRAL DEPOSITORY S
28/04/2021	1	2770	000001	B0030075	BHARATI PRITAM DIALA	ND000001	NATIONAL SECURITY DE
03/05/2021	1	5780	000001	P0012285	PARAG NATWARLAL MEHT	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	600	000001	P0029504	Parag N Mehta	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	600	000001	P0029505	PARAG N MEHTA	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	500	000001	P0029506	PARAG N MEHTA	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	600	000001	P0029507	PARAG N MEHTA	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	600	000001	P0029508	PARAG N MEHTA	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	310	000001	P0028006	PARAG NATWARLAL MEHT	CD000001	CENTRAL DEPOSITORY S
03/05/2021	1	4080	000001	R0026601	RASHMIKA SURENDRA SH	ND000001	NATIONAL SECURITY DE
05/05/2021	1	1310	000001	D0000786	DHIREN MULCHAND MEHT	CD000001	CENTRAL DEPOSITORY S
05/05/2021	1	1040	000001	V0030067	VIVEKANANDA DHAR	ND000001	NATIONAL SECURITY DE
07/05/2021	1	2160	000001	A0002686	Amrutlal Babulal Baf	CD000001	CENTRAL DEPOSITORY S
10/05/2021	1	50	000001	M0030195	MAHAVIR SURANA	ND000001	NATIONAL SECURITY DE
10/05/2021	1	20	000001	M0007063	Mahavir Safalraj Sur	ND000001	NATIONAL SECURITY DE
14/05/2021	1	1400	000001	B0030076	BRIDGETTE FERNANDES	ND000001	NATIONAL SECURITY DE
14/05/2021	1	20	000001	B0002859	BHALCHANDRARAO CHINT	ND000001	NATIONAL SECURITY DE
18/05/2021	1	500	000001	R0028004	RAJUL JHAVERI	ND000001	NATIONAL SECURITY DE
18/05/2021	1	310	000001	R0028005	RAJUL JHAVERI	ND000001	NATIONAL SECURITY DE
18/05/2021	1	440	000001	R0026017	RAJUL JHAVERI	ND000001	NATIONAL SECURITY DE
18/05/2021	1	500	000001	R0029504	RAJUL JHAVERI	ND000001	NATIONAL SECURITY DE
20/05/2021	1	9800	000001	D0001065	DEBASHIS POLLEY	ND000001	NATIONAL SECURITY DE
25/05/2021	1	1090	000001	A0028549	AMITA JAIN	CD000001	CENTRAL DEPOSITORY S
25/05/2021	1	130	000001	N0004589	NARAYAN RAMESHCHANDR	CD000001	CENTRAL DEPOSITORY S
25/05/2021	1	4940	000001	M0001084	MAHESH KANTILAL SHAH	ND000001	NATIONAL SECURITY DE
26/05/2021	1	2940	000001	K0001825	KUNDANLAL NASHINE	CD000001	CENTRAL DEPOSITORY S
28/05/2021	1	4940	000001	S0001577	SARITA LALLURAM RING	ND000001	NATIONAL SECURITY DE
01/06/2021	1	2460	000001	R0001756	RITA KISHINCHAND RAM	ND000001	NATIONAL SECURITY DE
01/06/2021	1	4200	000001	G0000473	GOOL ROHINTON SAHURA	ND000001	NATIONAL SECURITY DE
09/06/2021	1	4800	000001	K0010117	KIRITKUMAR HIRALAL	ND000001	NATIONAL SECURITY DE
14/06/2021	1	390	000001	D0003550	DIPTI RAJESH RATHOD	CD000001	CENTRAL DEPOSITORY S
14/06/2021	1	490	000001	P0028005	PARAG NATWARLAL MEHT	ND000001	NATIONAL SECURITY DE
14/06/2021	1	470	000001	F0000278	FRENY KEKOBAD PIR	P0030165	PHIROZ KEKOBAD PIR
14/06/2021	1	30	000001	F0000904	FRENY K PIR	P0030165	PHIROZ KEKOBAD PIR
14/06/2021	1	20	000001	R0007450	RAJ KISHOR SINGH	R0030153	RAJ KISHOR DAS
17/06/2021	1	500	000001	J0003910	JAHUL KASSAMBHAI MAN	ND000001	NATIONAL SECURITY DE
22/06/2021	1	1510	000001	U0000533	Usha Surendra Shah	CD000001	CENTRAL DEPOSITORY S
24/06/2021	1	7640	000001	A0000623	A K AGNIHOTRI	CD000001	CENTRAL DEPOSITORY S
05/07/2021	1	2160	000001	M0000833	M S SATHYANARAYANA	ND000001	NATIONAL SECURITY DE
05/07/2021	1	1840	000001	P0004845	POONAM VERMA	ND000001	NATIONAL SECURITY DE
06/07/2021	1	10	000001	G0002576	GIRIRAJ PRASAD KALAN	ND000001	NATIONAL SECURITY DE
07/07/2021	1	500	000001	P0030165	PHIROZ KEKOBAD PIR	CD000001	CENTRAL DEPOSITORY S
07/07/2021	1	800	000001	K0004094	KOYAN BIPIN PARIKH	ND000001	NATIONAL SECURITY DE
08/07/2021	1	2420	000001	M0001398	MANORANJAN BASU	T0030042	TUSHAR BASU
09/07/2021	1	330	000001	M0006117	MADAN BHATIA	CD000001	CENTRAL DEPOSITORY S
09/07/2021	1	820	000001	B0000012	BABULAL NATHALAL VAK	CD000001	CENTRAL DEPOSITORY S
12/07/2021	1	500	000001	S0030258	SHEELA R BAFNA	CD000001	CENTRAL DEPOSITORY S
12/07/2021	1	4180	000001	R0015634	RASHMI Y DESAI	CD000001	CENTRAL DEPOSITORY S
12/07/2021	1	20	000001	R0026504	RATANDEEP SINGH AHLU	ND000001	NATIONAL SECURITY DE
12/07/2021	1	4940	000001	D0000908	DINESHCHANDRA NAROTT	ND000001	NATIONAL SECURITY DE
16/07/2021	1	980	000001	V0001811	V K MONGA	ND000001	NATIONAL SECURITY DE
21/07/2021	1	9050	000001	S0025556	SHAKUNTALA ISWARLAL	S0030293	SHAKUNTALA ANAND POO
21/07/2021	1	3670	000001	S0001893	SHAKUNTALA I JOSHI	S0030293	SHAKUNTALA I JOSHI
22/07/2021	1	4940	000001	U0000065	URMILA SADANAND NADK	ND000001	NATIONAL SECURITY DE
22/07/2021	1	20	000001	R0030153	RAJ KISHOR DAS	ND000001	NATIONAL SECURITY DE
22/07/2021	1	10	000001	P0030042	PRAVEEN KUMAR N	ND000001	NATIONAL SECURITY DE
23/07/2021	1	350	000001	N0003483	NANDITA V VAZIRANI	ND0030117	NANDITA V VAZIRANI
23/07/2021	1	240	000001	V0010923	VINOD KUMAR JAIN	ND000001	NATIONAL SECURITY DE
23/07/2021	1	10	000001	R0001584	RASILA SEVANTILAL SH	S0030294	SEVANTILAL LAXMIDAS
26/07/2021	1	740	000001	R0004053	RAJA SEKHAR YARLAGAD	ND000001	NATIONAL SECURITY DE
26/07/2021	1	3180	000001	B0000790	BHARAT NAVINCHANDRA	ND000001	NATIONAL SECURITY DE
28/07/2021	1	1710	000001	A0030164	ABHAY MADHUKAR CHIKH	CD000001	CENTRAL DEPOSITORY S
28/07/2021	1	20	000001	D0003701	DILIP KUMAR JAIN	ND000001	NATIONAL SECURITY DE
29/07/2021	1	70	000001	U0001956	URMILA KUMARI	CD000001	CENTRAL DEPOSITORY S
29/07/2021	1	30	000001	S0021012	SARJU DEVI	CD000001	CENTRAL DEPOSITORY S
29/07/2021	1	20	000001	S0010256	SHAILESH MANILAL NIR	ND000001	NATIONAL SECURITY DE
30/07/2021	1	4900	000001	S0009441	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
30/07/2021	1	980	000001	A0028005	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
02/08/2021	1	2750	000001	J0000914	JITENDRAKUMAR ACHARY	CD000001	CENTRAL DEPOSITORY S
03/08/2021	1	60	000001	P0010132	PRANJAL JAIN	CD000001	CENTRAL DEPOSITORY S
03/08/2021	1	60	000001	S0007541	SUMAN JAIN	CD000001	CENTRAL DEPOSITORY S
04/08/2021	1	50	000001	D0029102	DARSHAN KANTILAL SHA	ND0030118	NEHAL DARSHAN SHAH
05/08/2021	1	700	000001	B0000064	BHARAT KUMAR JHUNJHU	B0030077	BHARAT JHUNJHUNWALA
05/08/2021	1	40	000001	N0010058	NITIN J KANSARA	ND000001	NATIONAL SECURITY DE
10/08/2021	1	440	000001	B0029501	B S RAMESH BABU	ND000001	NATIONAL SECURITY DE
12/08/2021	1	50	000001	P0012497	PRAVINA N KOTADIA	ND000001	NATIONAL SECURITY DE
12/08/2021	1	10	000001	P0029027	PRAVINA N KOTADIA	ND000001	NATIONAL SECURITY DE
13/08/2021	1	500	000001	D0003851	DILIP KUMAR LAKHOTIA	CD000001	CENTRAL DEPOSITORY S
13/08/2021	1	1000	000001	P0006138	PRAVIN KASHIRAM SHAR	ND000001	NATIONAL SECURITY DE
13/08/2021	1	1820	000001	A0001391	ASHWANI KUMAR MIDHA	ND000001	NATIONAL SECURITY DE
19/08/2021	1	60	000001	R0004483	RICHA RASTOGI	ND000001	NATIONAL SECURITY DE
23/08/2021	1	170	000001	P0012318	PARASMAL JAIN	CD000001	CENTRAL DEPOSITORY S
24/08/2021	1	30	000001	R0006621	R KIRAN KUMAR JAIN	ND000001	NATIONAL SECURITY DE
25/08/2021	1	10	000001	S0030294	SEVANTILAL LAXMIDAS	ND000001	NATIONAL SECURITY DE



Details of shares/debentures transfers from		01/04/2021	To	31/03/2022	Closure Date :	31-03-2021	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
26/08/2021	1	1020	000001	H0000425	HARENDRA SANGHAVI	CD000001	CENTRAL DEPOSITORY S
27/08/2021	1	50	000001	R0006825	RANGILA DEVI	CD000001	CENTRAL DEPOSITORY S
01/09/2021	1	1040	000001	D0003292	DALVI NANDKISHOR VIJ	ND000001	NATIONAL SECURITY DE
03/09/2021	1	260	000001	H0001853	HETAL D JOSHI	CD000001	CENTRAL DEPOSITORY S
06/09/2021	1	1110	000001	R0030141	RAMGUNI AWASTHI	ND000001	NATIONAL SECURITY DE
06/09/2021	1	4810	000001	C0000477	CHANDRAVATHI MADIPAL	S0030295	SURESH BHANDARI JAIN
06/09/2021	1	420	000001	M0029505	MADIPALLI CHANDRAVAT	S0030295	SURESH BHANDARI JAIN
06/09/2021	1	240	000001	M0029506	MADIPALLI CHANDRAVAT	S0030295	SURESH BHANDARI JAIN
07/09/2021	1	40	000001	K0011514	KAMAL KISHORE JHAWAR	CD000001	CENTRAL DEPOSITORY S
07/09/2021	1	20	000001	R0007382	RAJ KUMARI MUSKARA	ND000001	NATIONAL SECURITY DE
09/09/2021	1	180	000001	S0010487	SHAM CHIKKO KULKARNI	S0030296	SHAM CHIKKO KULKARNI
14/09/2021	1	20	000001	U0001547	USHABEN CHANDRAKANT	U0030041	USHABEN CHANDRAKANT
15/09/2021	1	2000	000001	D0003617	D K SONI	CD000001	CENTRAL DEPOSITORY S
16/09/2021	1	2420	000001	T0030042	TUSHAR BASU	CD000001	CENTRAL DEPOSITORY S
20/09/2021	1	690	000001	S0003019	SUSHIL KUMAR SHARMA	ND000001	NATIONAL SECURITY DE
21/09/2021	1	2000	000001	S0007524	SUHAS V VELANKAR	CD000001	CENTRAL DEPOSITORY S
21/09/2021	1	50	000001	N0030118	NEHAL DARSHAN SHAH	CD000001	CENTRAL DEPOSITORY S
21/09/2021	1	600	000001	G0002439	GURDIP SINGH KATARIA	ND000001	NATIONAL SECURITY DE
27/09/2021	1	20	000001	P0005636	PRAVIN MEHTA	CD000001	CENTRAL DEPOSITORY S
28/09/2021	1	20	000001	A0030158	AASHISH BETALA	ND000001	NATIONAL SECURITY DE
28/09/2021	1	500	000001	V0004260	VANAJA JOSHI	ND000001	NATIONAL SECURITY DE
29/09/2021	1	20	000001	R0006392	RANJAN LAXMIDAS BHAT	ND000001	NATIONAL SECURITY DE
29/09/2021	1	500	000001	K0012084	KALPANA SAILESH DOCT	ND000001	NATIONAL SECURITY DE
29/09/2021	1	140	000001	M0006046	MAHENDRA LAXMIDAS	ND000001	NATIONAL SECURITY DE
04/10/2021	1	4620	000001	H0001494	HARSHADABEN VIREN BU	ND000001	NATIONAL SECURITY DE
05/10/2021	1	140	000001	G0000080	GITA ARVINDKUMAR KHA	IEPF2017	IEPF2017
05/10/2021	1	50	000001	I0000426	INDU BOOCHRA	IEPF2017	IEPF2017
05/10/2021	1	10	000001	H0002461	HANSA J SHAH	IEPF2017	IEPF2017
05/10/2021	1	20	000001	H0003026	HEMALATA ASHOK JOSHI	IEPF2017	IEPF2017
05/10/2021	1	50	000001	D0003656	DEVESH AMRISH SHAH	IEPF2017	IEPF2017
05/10/2021	1	500	000001	D0003324	DHRUBO CHATTERJEE	IEPF2017	IEPF2017
05/10/2021	1	20	000001	D0003503	DINESH BANSAL	IEPF2017	IEPF2017
05/10/2021	1	10	000001	D0010058	DARSHANA R RAVAL	IEPF2017	IEPF2017
05/10/2021	1	10	000001	D0010876	D JAYACHANDRA REDDY	IEPF2017	IEPF2017
05/10/2021	1	20	000001	C0002744	CHANDER PRAKASH	IEPF2017	IEPF2017
05/10/2021	1	120	000001	C0010069	CHANDRASHEKHAR GHYAN	IEPF2017	IEPF2017
05/10/2021	1	1500	000001	C0001550	CITI BANK N A	IEPF2017	IEPF2017
05/10/2021	1	30	000001	C0002069	CHANDER	IEPF2017	IEPF2017
05/10/2021	1	50	000001	C0002495	CITIBANK N A	IEPF2017	IEPF2017
05/10/2021	1	200	000001	C0002496	CITIBANK N A	IEPF2017	IEPF2017
05/10/2021	1	120	000001	D0001992	DWIJENDRA LAL SAHA	IEPF2017	IEPF2017
05/10/2021	1	500	000001	B0002151	BABITA RAMCHAND AHUJ	IEPF2017	IEPF2017
05/10/2021	1	20	000001	B0003493	BANWARI LAL PASARI	IEPF2017	IEPF2017
05/10/2021	1	20	000001	B0004142	BASU TIBREWALA	IEPF2017	IEPF2017
05/10/2021	1	50	000001	B0010262	BHAVYATA PUNITKUMAR	IEPF2017	IEPF2017
05/10/2021	1	10	000001	B0026005	BEENA SODHANI	IEPF2017	IEPF2017
05/10/2021	1	10	000001	B0029005	BEENA SODHANI	IEPF2017	IEPF2017
05/10/2021	1	60	000001	A0003735	ASHWANI AGGERWAL	IEPF2017	IEPF2017
05/10/2021	1	420	000001	A0002005	ANIL BHOGILAL SHETH	IEPF2017	IEPF2017
05/10/2021	1	40	000001	A0004001	AMRIT M PATEL	IEPF2017	IEPF2017
05/10/2021	1	2820	000001	A0004168	ASHU KALYANDAS SHIVD	IEPF2017	IEPF2017
05/10/2021	1	140	000001	A0005640	AMITA DEVI BIHANI	IEPF2017	IEPF2017
05/10/2021	1	170	000001	A0005649	ASHOK MOHANLAL MODI	IEPF2017	IEPF2017
05/10/2021	1	20	000001	A0005806	ASIMKUMAR A MUNSHI	IEPF2017	IEPF2017
05/10/2021	1	750	000001	A0005915	ASHOK AGARWAL	IEPF2017	IEPF2017
05/10/2021	1	10	000001	A0005956	AJAY RARA	IEPF2017	IEPF2017
05/10/2021	1	20	000001	A0006203	ANIL KUMAR BHOOTRA	IEPF2017	IEPF2017
05/10/2021	1	50	000001	A0010375	ANJU SABOO	IEPF2017	IEPF2017
05/10/2021	1	10	000001	A0010423	ASHISHBHAI PRAVINBHA	IEPF2017	IEPF2017
05/10/2021	1	20	000001	A0005205	ASHOK GOPAL PATASKAR	IEPF2017	IEPF2017
05/10/2021	1	30	000001	M0005222	M G SEKHRI	IEPF2017	IEPF2017
05/10/2021	1	10	000001	M0006992	MEENA CHOUDHARY	IEPF2017	IEPF2017
05/10/2021	1	1120	000001	M0007112	MANJU RANI	IEPF2017	IEPF2017
05/10/2021	1	50	000001	M0010309	MEENA MITTAL	IEPF2017	IEPF2017
05/10/2021	1	1200	000001	M0012594	MRIDULA BHASIN	IEPF2017	IEPF2017
05/10/2021	1	10	000001	M0001767	MUKESH KUMAR KANTILA	IEPF2017	IEPF2017
05/10/2021	1	350	000001	M0001074	MAHESH CHANDER GUPTA	IEPF2017	IEPF2017
05/10/2021	1	20	000001	M0003616	MALTI SOOD	IEPF2017	IEPF2017
05/10/2021	1	400	000001	M0000754	MADHUSUDAN DHAMANKAR	IEPF2017	IEPF2017
05/10/2021	1	500	000001	K0010465	KRISHNA KUMAR SULTAN	IEPF2017	IEPF2017
05/10/2021	1	500	000001	K0010790	KAUSHAL KISHORE MISR	IEPF2017	IEPF2017
05/10/2021	1	1040	000001	K0005265	K V CHIDAMBARAM	IEPF2017	IEPF2017
05/10/2021	1	80	000001	K0005817	K SUGNA DEVI	IEPF2017	IEPF2017
05/10/2021	1	1000	000001	K0006168	KISHAN AGARWAL	IEPF2017	IEPF2017
05/10/2021	1	1000	000001	K0006198	KARL ROZARIO	IEPF2017	IEPF2017
05/10/2021	1	20	000001	K0006289	KANCHAN KUMARI AGARW	IEPF2017	IEPF2017
05/10/2021	1	500	000001	K0006392	KAVITA	IEPF2017	IEPF2017
05/10/2021	1	250	000001	J0002219	JAYABEN NATHUBHAI PA	IEPF2017	IEPF2017
05/10/2021	1	120	000001	J0010043	JAYDEOLAL ISHWARLAL	IEPF2017	IEPF2017
05/10/2021	1	4940	000001	K0001905	KAMLESHKUMAR JASHVAN	IEPF2017	IEPF2017
05/10/2021	1	100	000001	K0001008	KAMLA KISHORI	IEPF2017	IEPF2017
05/10/2021	1	1200	000001	K0001207	KAPILA UPPAL	IEPF2017	IEPF2017
05/10/2021	1	60	000001	K0002178	KAMALKUMAR SINGHAL	IEPF2017	IEPF2017
05/10/2021	1	1200	000001	K0002598	K GOPALAKRISHNA PAI	IEPF2017	IEPF2017
05/10/2021	1	10	000001	P0005468	PRITI GUPTA	IEPF2017	IEPF2017
05/10/2021	1	2000	000001	P0011038	PAWAN KUMAR	IEPF2017	IEPF2017
05/10/2021	1	10	000001	P0010217	PREMGEETA KOTHARI	IEPF2017	IEPF2017
05/10/2021	1	120	000001	P0010306	PAWAN KUMAR AGARWALA	IEPF2017	IEPF2017
05/10/2021	1	40	000001	P0005064	PURNIMA SAHA	IEPF2017	IEPF2017
05/10/2021	1	120	000001	R0000188	RANJITPRASAD TRUMBALK	IEPF2017	IEPF2017
05/10/2021	1	20	000001	R0001552	RASHMI SUSHILKUMAR S	IEPF2017	IEPF2017
05/10/2021	1	50	000001	R0002283	RATAN KANWER	IEPF2017	IEPF2017

Trent Limited		Details of shares/debentures transfers from		01/04/2021	To	31/03/2022	Closure Date :	31-03-2021
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME	
05/10/2021	1	100	000001	R0003463	RUSHIKESH VAIKUNTHRA	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	M0029032	MANJULA AGARWAL	IEPF2017	IEPF2017	
05/10/2021	1	1200	000001	N0001708	NITIN OCHHAVALAL SHAH	IEPF2017	IEPF2017	
05/10/2021	1	360	000001	N0029512	NEIL SAVIO BARRETTO	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	N0004150	NAYNA AMRISH SHAH	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	N0004477	NEERUPAMA TULSYAN	IEPF2017	IEPF2017	
05/10/2021	1	120	000001	P0002777	PRITI SHAH	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	P0003114	PRAVINCHANDRA GAGALD	IEPF2017	IEPF2017	
05/10/2021	1	80	000001	O0000134	OSWALD CLIFFORD MORA	IEPF2017	IEPF2017	
05/10/2021	1	1560	000001	P0001191	PRAMOD NAIK	IEPF2017	IEPF2017	
05/10/2021	1	30	000001	R0006652	RAJNISH GUPTA	IEPF2017	IEPF2017	
05/10/2021	1	10	000001	R0006784	RAJESH KUMAR SARAOGI	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	R0005859	RANJANA GOVIL	IEPF2017	IEPF2017	
05/10/2021	1	120	000001	R0005885	RASIK BINDUMADHAV JO	IEPF2017	IEPF2017	
05/10/2021	1	1200	000001	R0006132	RATAN UTKAR	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	R0006281	RAJNI GUPTA	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	R0006367	RITU BHALLA	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	R0004660	RADHA VATSAL	IEPF2017	IEPF2017	
05/10/2021	1	360	000001	R0004398	RENUKA KRISHNA	IEPF2017	IEPF2017	
05/10/2021	1	1500	000001	R0003788	ROOP LAL SHARMA	IEPF2017	IEPF2017	
05/10/2021	1	150	000001	R0003825	RAJAN KOHLI	IEPF2017	IEPF2017	
05/10/2021	1	60	000001	R0006928	RANJANA ARORA	IEPF2017	IEPF2017	
05/10/2021	1	1570	000001	S0002679	SUMANBEN JAYANTILAL	IEPF2017	IEPF2017	
05/10/2021	1	3210	000001	S0006882	SAVITRI DEVI SUREKA	IEPF2017	IEPF2017	
05/10/2021	1	140	000001	S0007734	SHAKUNTALA DEVI PASA	IEPF2017	IEPF2017	
05/10/2021	1	30	000001	S0009170	SAMANTA BACHHAWAT	IEPF2017	IEPF2017	
05/10/2021	1	200	000001	S0010696	SUPRIYA	IEPF2017	IEPF2017	
05/10/2021	1	60	000001	S0011075	SUNDEEP KUMAR AGARWA	IEPF2017	IEPF2017	
05/10/2021	1	40	000001	S0009990	SANJIV DHANOTRA	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	S0004330	SARYUBEN SURENDRA GO	IEPF2017	IEPF2017	
05/10/2021	1	5540	000001	S0005344	SHEWA RAM LUDHANI	IEPF2017	IEPF2017	
05/10/2021	1	1040	000001	S0000353	SHEROO KEKI LAVANGIA	IEPF2017	IEPF2017	
05/10/2021	1	1200	000001	S0000540	SUBHADRA CHHANALAL	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	V0004347	VISHAL SURANA	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	V0011168	VASUNDHARA G NAIK	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	V0011169	VASUNDHARA G NAIK	IEPF2017	IEPF2017	
05/10/2021	1	10	000001	V0011784	VIJAY KUMAR SINGHANI	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	V0002705	VIJAY KUMAR GOVIL	IEPF2017	IEPF2017	
05/10/2021	1	500	000001	U0001803	UTTARA RANI DEY	IEPF2017	IEPF2017	
05/10/2021	1	1000	000001	T0005378	TAPASHI BASU	IEPF2017	IEPF2017	
05/10/2021	1	10	000001	S0022783	SUVENDU DUTTA	IEPF2017	IEPF2017	
05/10/2021	1	1000	000001	S0023780	SANJAY KUMAR BAHETY	IEPF2017	IEPF2017	
05/10/2021	1	1610	000001	S0020203	SAVITRI DEVI SUREKA	IEPF2017	IEPF2017	
05/10/2021	1	60	000001	S0020328	SUREKHA VERMA	IEPF2017	IEPF2017	
05/10/2021	1	10	000001	S0020356	SUCHITA BANSAL	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	S0011125	SANDEEP KUMAR	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	S0011249	SHAILESH L THAKKAR	IEPF2017	IEPF2017	
05/10/2021	1	50	000001	S0011341	SUNIL KUMAR DE	IEPF2017	IEPF2017	
05/10/2021	1	1500	000001	S0011665	SHANTI DEVI	IEPF2017	IEPF2017	
05/10/2021	1	30	000001	S0012056	SONAL BIPIN PATEL	IEPF2017	IEPF2017	
05/10/2021	1	40	000001	S0012249	SHEETAL ASHOK MUTHIY	IEPF2017	IEPF2017	
05/10/2021	1	1200	000001	S0012351	SANTOSH BHATNAGAR	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	S0012780	SANTANU CHAKRABORTY	IEPF2017	IEPF2017	
05/10/2021	1	20	000001	S0012792	SANTANU CHAKRABARTI	IEPF2017	IEPF2017	
05/10/2021	1	40	000001	S0012829	SHUSHILA TIWARI	IEPF2017	IEPF2017	
05/10/2021	1	2120	000001	S0012902	SUBHADRA CHHANALAL T	IEPF2017	IEPF2017	
05/10/2021	1	55640	000001	IEPF2017	IEPF2017	ND0000001	NSDL	
06/10/2021	1	60	000001	B0029507	BHAGAT DIPTI CHETAN	ND0000001	NATIONAL SECURITY DE	
06/10/2021	1	60	000001	D0029510	DIPTI C BHAGAT	ND0000001	NATIONAL SECURITY DE	
06/10/2021	1	60	000001	D0029511	DIPTI CHETAN BHAGAT	ND0000001	NATIONAL SECURITY DE	
06/10/2021	1	60	000001	D0029512	DIPTI CHETAN BHAGAT	ND0000001	NATIONAL SECURITY DE	
07/10/2021	1	500	000001	S0030282	Shobha S Navak	ND0000001	NATIONAL SECURITY DE	
09/10/2021	1	10	000001	R0016832	RADHESHYAM SHARMA	R0030154	RADHESHYAM SHARMA	
11/10/2021	1	20	000001	Z0000894	ZARINA ANWER MEMON	CD0000001	CENTRAL DEPOSITORY S	
11/10/2021	1	270	000001	T0000849	TAYYEBA SIRAJUDDIN	ND0000001	NATIONAL SECURITY DE	
14/10/2021	1	200	000001	D0030084	DEEPAK PRITHVIRAJ SA	CD0000001	CENTRAL DEPOSITORY S	
18/10/2021	1	1500	000001	G0003004	GUNVANTIBEN S KHIRAN	ND0000001	NATIONAL SECURITY DE	
19/10/2021	1	5470	000001	S0030295	SURESH BHANDARI JAIN	CD0000001	CENTRAL DEPOSITORY S	
20/10/2021	1	1780	000001	J0026008	JEHANBUX FRAMROZE GA	CD0000001	CENTRAL DEPOSITORY S	
20/10/2021	1	1420	000001	J0028004	JEHANBUX FRAMROZE GA	CD0000001	CENTRAL DEPOSITORY S	
21/10/2021	1	600	000001	N0003764	NANDAN KRISHNAJI NIM	A0030165	ARATI NANDAN NIMKAR	
22/10/2021	1	520	000001	N0002082	NANDAN NIMKAR	A0030166	ARATI NIMKAR	
22/10/2021	1	250	000001	J0010024	JAYSHREE AMITKUMAR S	CD0000001	CENTRAL DEPOSITORY S	
22/10/2021	1	1200	000001	N0003755	NABA KUMAR CHAKRABOR	N0030119	NABA KUMAR CHAKRABOR	
22/10/2021	1	400	000001	M0006080	MADHAVI LAXMAN BARVE	ND0000001	NATIONAL SECURITY DE	
22/10/2021	1	60	000001	D0000718	DEVIYANI N PATEL	ND0000001	NATIONAL SECURITY DE	
22/10/2021	1	700	000001	B0030077	BHARAT JHUNJHUNWALA	ND0000001	NATIONAL SECURITY DE	
23/10/2021	1	250	000001	A0006655	AYAN PALIT	A0030167	AYAN PALIT	
25/10/2021	1	600	000001	B0002208	BINDU	B0030078	BINDU BHANDARI	
25/10/2021	1	100	000001	J0001420	JAYSINH T UDESHI	J0030067	JAYSHREE JAYSINH UDE	
25/10/2021	1	3020	000001	T0000599	TRISHALA KUMARI	T0030043	TRISHLA DEVI JAIN B	
26/10/2021	1	1460	000001	U0000244	URMILABEN BHARATBHAI	M0030196	MIHIR MUKESHCHANDRA	
27/10/2021	1	120	000001	M0007317	MANOJ KUMAR JAIN	CD0000001	CENTRAL DEPOSITORY S	
27/10/2021	1	520	000001	K0029504	KAMAL KISHORE KHANNA	K0030151	KAMAL KISHORE KHANNA	
28/10/2021	1	1130	000001	P0005162	PANDYA KETAN GUNVANT	CD0000001	CENTRAL DEPOSITORY S	
29/10/2021	1	940	000001	A0026573	ASHOK GANESH JOSHI	CD0000001	CENTRAL DEPOSITORY S	
29/10/2021	1	180	000001	A0005047	ANIL SHIVLAL PATNI	CD0000001	CENTRAL DEPOSITORY S	
01/11/2021	1	100	000001	R0007644	ROHIT SURANA	CD0000001	CENTRAL DEPOSITORY S	
01/11/2021	1	500	000001	N0011317	NILKANTH N GHANEKAR	CD0000001	CENTRAL DEPOSITORY S	
01/11/2021	1	4220	000001	B0001299	B R CHOPRA	K0030152	KAMLA CHOPRA	
01/11/2021	1	20	000001	M0006021	MAHENDRA LAXMIDAS	ND0000001	NATIONAL SECURITY DE	
01/11/2021	1	10	000001	A0010608	AMIT J SHETH	ND0000001	NATIONAL SECURITY DE	

Details of shares/debentures transfers from		01/04/2021	To	31/03/2022	Closure Date :	31-03-2021	
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/11/2021	1	390	000001	S0008057	Syed Mohommad Siraju	ND000001	NATIONAL SECURITY DE
08/11/2021	1	20	000001	U0001497	UMA BAGRI	ND000001	NATIONAL SECURITY DE
08/11/2021	1	20	000001	U0030041	USHABEN CHANDRAKANT	ND000001	NATIONAL SECURITY DE
08/11/2021	1	30	000001	K0001733	KAMLESH RATILAL MODI	ND000001	NATIONAL SECURITY DE
08/11/2021	1	500	000001	D0010168	DINIYAR RATANSHAW GA	R0030155	RUSTOMJI RATANSHAW G
12/11/2021	1	180	000001	I0001506	I I V RAMAMURTHY	ND000001	NATIONAL SECURITY DE
15/11/2021	1	40	000001	A0026519	APARNA AGGARWAL	CD000001	CENTRAL DEPOSITORY S
15/11/2021	1	30	000001	A0005139	ARUNA G JOSHI	ND000001	NATIONAL SECURITY DE
16/11/2021	1	50	000001	H0029026	HARSHVADAN JAYANTILA	CD000001	CENTRAL DEPOSITORY S
16/11/2021	1	860	000001	H0002535	HARSHVADAN JAYANTILA	CD000001	CENTRAL DEPOSITORY S
19/11/2021	1	80	000001	A0030145	AADESH	CD000001	CENTRAL DEPOSITORY S
19/11/2021	1	1460	000001	M0030196	MIHIR MUKESHCHANDRA	ND000001	NATIONAL SECURITY DE
22/11/2021	1	60	000001	R0004878	RAMGOPAL	CD000001	CENTRAL DEPOSITORY S
22/11/2021	1	20	000001	R0005832	RAMGOPAL	CD000001	CENTRAL DEPOSITORY S
22/11/2021	1	40	000001	N0001347	NIHARIKA MAHESHKUMAR	ND000001	NATIONAL SECURITY DE
23/11/2021	1	600	000001	A0030165	ARATI NANDAN NIMKAR	CD000001	CENTRAL DEPOSITORY S
23/11/2021	1	520	000001	A0030166	ARATI NIMKAR	CD000001	CENTRAL DEPOSITORY S
23/11/2021	1	20	000001	D0010082	DURGAPRASAD PAUL CHO	ND000001	NATIONAL SECURITY DE
23/11/2021	1	110	000001	R0030008	RAMESH BABU K V	ND000001	NATIONAL SECURITY DE
24/11/2021	1	20	000001	V0004000	VIRABHAI JIVABHAI PA	CD000001	CENTRAL DEPOSITORY S
24/11/2021	1	20	000001	N0004026	NARSINHBHAI JIVABHAI	CD000001	CENTRAL DEPOSITORY S
24/11/2021	1	200	000001	J0003595	JITENDRA VIRABHAI PA	CD000001	CENTRAL DEPOSITORY S
25/11/2021	1	180	000001	S0030296	SHAM CHIKKO KULKARNI	CD000001	CENTRAL DEPOSITORY S
25/11/2021	1	790	000001	P0002249	PRAMILA VISHWANATH J	ND000001	NATIONAL SECURITY DE
25/11/2021	1	350	000001	N0030117	NANDITA ASHOK KHOSLA	ND000001	NATIONAL SECURITY DE
26/11/2021	1	1500	000001	H0027129	HARPREET SINGH	ND000001	NATIONAL SECURITY DE
29/11/2021	1	20	000001	U0001750	USHA BATWARA	ND000001	NATIONAL SECURITY DE
29/11/2021	1	10	000001	U0000360	USHABEN PRASHANTKUMA	ND000001	NATIONAL SECURITY DE
02/12/2021	1	100	000001	G0030064	GAURAV BANSAL	CD000001	CENTRAL DEPOSITORY S
02/12/2021	1	130	000001	D0002388	DAKSHA PRAVIN SOLANK	CD000001	CENTRAL DEPOSITORY S
02/12/2021	1	250	000001	A0030167	AYAN PALIT	CD000001	CENTRAL DEPOSITORY S
02/12/2021	1	170	000001	P0001266	PRAVIN CHUNILAL SOLA	CD000001	CENTRAL DEPOSITORY S
02/12/2021	1	500	000001	R0030155	RUSTOMJI RATANSHAW G	ND000001	NATIONAL SECURITY DE
02/12/2021	1	4080	000001	R0029516	RAM VILAS GUPTA	ND000001	NATIONAL SECURITY DE
03/12/2021	1	100	000001	T0030024	TAYYEBA SIRAJUDDIN	ND000001	NATIONAL SECURITY DE
03/12/2021	1	100	000001	K0001977	KANCHANBHAI I TALPAD	S0030297	SHANTABEN KHANCHANLA
06/12/2021	1	20	000001	A0003753	ASHOKKUMAR CHIMANLAL	CD000001	CENTRAL DEPOSITORY S
06/12/2021	1	20	000001	K0002092	KISHORKUMAR CHANDULA	ND000001	NATIONAL SECURITY DE
07/12/2021	1	100	000001	J0030067	JAYSHREE JAYSINH UDE	CD000001	CENTRAL DEPOSITORY S
07/12/2021	1	3690	000001	C0000556	CHETAN PRAVINCHANDRA	ND000001	NATIONAL SECURITY DE
07/12/2021	1	2460	000001	C0000711	CHIDAMBARI	ND000001	NATIONAL SECURITY DE
07/12/2021	1	50	000001	D0002310	DILIP KUMAR SURANA	ND000001	NATIONAL SECURITY DE
07/12/2021	1	150	000001	M0003259	MURALIDHAR K A	ND000001	NATIONAL SECURITY DE
09/12/2021	1	40	000001	C0002098	CHANDRASEKHAR SHEREG	CD000001	CENTRAL DEPOSITORY S
09/12/2021	1	1500	000001	U0030035	ULHAS NAIK	ND000001	NATIONAL SECURITY DE
10/12/2021	1	850	000001	A0002679	ALKA SINGAL	CD000001	CENTRAL DEPOSITORY S
10/12/2021	1	50	000001	M0029022	MANJULADEVI GOPI KRI	CD000001	CENTRAL DEPOSITORY S
10/12/2021	1	120	000001	R0003784	RAMAKRISHNAN DHARMAR	CD000001	CENTRAL DEPOSITORY S
14/12/2021	1	3940	000001	A0001838	ANIL S MEHTA	ND000001	NATIONAL SECURITY DE
20/12/2021	1	20	000001	D0003083	DEEPAK SONI	ND000001	NATIONAL SECURITY DE
20/12/2021	1	20	000001	D0001688	DEEPAK SONI	ND000001	NATIONAL SECURITY DE
22/12/2021	1	60	000001	J0001766	JAYSHREE SHAH	ND000001	NATIONAL SECURITY DE
22/12/2021	1	10	000001	J0003196	JAYSHREE HASMUKH SHA	ND000001	NATIONAL SECURITY DE
23/12/2021	1	120	000001	S0011119	SURYA RAJESH SHAH	ND000001	NATIONAL SECURITY DE
23/12/2021	1	120	000001	S0007039	SHILADEVI OMPRAKASH	S0030298	SANJAY OMPRAKASH PUR
27/12/2021	1	30	000001	S0009840	SURESHCHANDRA V PARE	CD000001	CENTRAL DEPOSITORY S
27/12/2021	1	10	000001	H0002458	H SOMANATHAYYA	M0030197	MALINI H S
27/12/2021	1	20	000001	H0001639	H SOMANATHAYYA	M0030197	MALINI H S
28/12/2021	1	300	000001	A0011022	APARNA SHRIKRISHNA M	CD000001	CENTRAL DEPOSITORY S
30/12/2021	1	20	000001	D0001583	DINESH KUMAR MODI	CD000001	CENTRAL DEPOSITORY S
03/01/2022	1	10	000001	R0016833	RADHESHYAM SHARMA	ND000001	NATIONAL SECURITY DE
04/01/2022	1	10	000001	R0015407	RAJESH M SHAH	CD000001	CENTRAL DEPOSITORY S
04/01/2022	1	1220	000001	A0005317	A SRIDHAR	ND000001	NATIONAL SECURITY DE
05/01/2022	1	80	000001	S0001981	SHANTABEN VIRSINGHBH	CD000001	CENTRAL DEPOSITORY S
07/01/2022	1	4800	000001	R0000101	RAMNIKLAL CHHAGANLAL	CD000001	CENTRAL DEPOSITORY S
07/01/2022	1	2850	000001	R0003084	RAMESH LAL	I0030022	INDRA AGGARWAL
08/01/2022	1	8500	000001	H0000022	HIRALAL SITALDAS DAL	E0030001	EXECUTORS OF THE EST
10/01/2022	1	1820	000001	S0001532	SANTOSH KUMARI NIGAM	K0030153	KRISHAN KUMAR NIGAM
10/01/2022	1	20	000001	H0001656	HEMANGINI MUKESH CHO	ND000001	NATIONAL SECURITY DE
10/01/2022	1	160	000001	A0029506	ADITYA KAPOOR	ND000001	NATIONAL SECURITY DE
11/01/2022	1	500	000001	S0005737	SNEHA GADGIL	CD000001	CENTRAL DEPOSITORY S
11/01/2022	1	100	000001	B0004216	BIMAL KUMAR MERTIA	CD000001	CENTRAL DEPOSITORY S
11/01/2022	1	1220	000001	V0001224	VIJAY LAXMI BHARGAVA	ND000001	NATIONAL SECURITY DE
11/01/2022	1	1100	000001	V0000838	VIMAL SHAH	S0030299	SAMIRKUMAR SHAH
14/01/2022	1	740	000001	P0001159	PRAKASH VRAJLAL MANI	CD000001	CENTRAL DEPOSITORY S
14/01/2022	1	4920	000001	G0000081	GAJANAN VITTHAL SATH	D0030086	DILIP GAJANAN SATHY
14/01/2022	1	420	000001	P0011506	PADMABEN JAYENDRA AD	D0030087	DIPAK JAYENDRA ADHVA
14/01/2022	1	1300	000001	K0005430	KIRIT B PATEL	ND000001	NATIONAL SECURITY DE
17/01/2022	1	60	000001	K0026526	KAMLESH HARIPRASAD D	ND000001	NATIONAL SECURITY DE
17/01/2022	1	580	000001	M0003967	M P ROOPA RANI	ND000001	NATIONAL SECURITY DE
17/01/2022	1	1800	000001	H0010281	HIRA H VORA	ND000001	NATIONAL SECURITY DE
17/01/2022	1	40	000001	A0026026	ANINDITA HALDER	ND000001	NATIONAL SECURITY DE
17/01/2022	1	500	000001	S0020882	SUDHAKAR NARAYAN KUD	ND000001	NATIONAL SECURITY DE
19/01/2022	1	20	000001	N0001988	NARAYANSA KALBURGI	CD000001	CENTRAL DEPOSITORY S
19/01/2022	1	980	000001	N0001850	NARAYANSA I KALBURGI	CD000001	CENTRAL DEPOSITORY S
19/01/2022	1	470	000001	M0026532	MRUDULA H PAREKH	ND000001	NATIONAL SECURITY DE
21/01/2022	1	3500	000001	N0001879	N ANNAPOORANI	ND000001	NATIONAL SECURITY DE
21/01/2022	1	1500	000001	m0030187	M K VANI	ND000001	NATIONAL SECURITY DE
24/01/2022	1	30	000001	M0030197	MALINI H S	CD000001	CENTRAL DEPOSITORY S
24/01/2022	1	60	000001	R0028558	R B PARIKH	ND000001	NATIONAL SECURITY DE
24/01/2022	1	250	000001	R0028563	R B PARIKH	ND000001	NATIONAL SECURITY DE
24/01/2022	1	60	000001	M0028546	M B PARIKH	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
24/01/2022	1	250	000001	M0028550	M B PARIKH	ND000001	NATIONAL SECURITY DE
25/01/2022	1	3020	000001	T0030043	TRISHLA DEVI JAIN B	CD000001	CENTRAL DEPOSITORY S
25/01/2022	1	200	000001	N0030114	NEEL MOHAN PUNGLIYA	CD000001	CENTRAL DEPOSITORY S
25/01/2022	1	20	000001	V0003902	VIPUL CHANDRAKANT PA	ND000001	NATIONAL SECURITY DE
27/01/2022	1	1700	000001	N0001848	NIRANJANA SUBHASH SO	CD000001	CENTRAL DEPOSITORY S
27/01/2022	1	1240	000001	K0030131	K R MADWARAJ HATWAR	ND000001	NATIONAL SECURITY DE
31/01/2022	1	200	000001	S0030291	S CHANDRASEKAR	ND000001	NATIONAL SECURITY DE
01/02/2022	1	600	000001	B0030078	BINDU BHANDARI	CD000001	CENTRAL DEPOSITORY S
02/02/2022	1	50	000001	N0004283	NILAM P PAREKH	ND000001	NATIONAL SECURITY DE
04/02/2022	1	8500	000001	E0030001	EXECUTORS OF THE EST	ND000001	NATIONAL SECURITY DE
04/02/2022	1	2760	000001	A0012204	ARCHANA ANAND TAMBOL	ND000001	NATIONAL SECURITY DE
04/02/2022	1	300	000001	A0029001	ARCHANA ANAND TAMBOL	ND000001	NATIONAL SECURITY DE
07/02/2022	1	200	000001	D0004132	DINENDU BOOTE	CD000001	CENTRAL DEPOSITORY S
09/02/2022	1	20	000001	S0007941	SATINDER KUMAR	ND000001	NATIONAL SECURITY DE
14/02/2022	1	9880	000001	Y0005003	YAMUNA GANESAN	ND000001	NATIONAL SECURITY DE
15/02/2022	1	250	000001	G0001200	GURINDERJIT SINGH	ND000001	NATIONAL SECURITY DE
15/02/2022	1	1820	000001	K0030153	KRISHAN KUMAR NIGAM	ND000001	NATIONAL SECURITY DE
16/02/2022	1	30	000001	T0001430	TARA JAIN	CD000001	CENTRAL DEPOSITORY S
18/02/2022	1	4220	000001	K0030152	KAMLA CHOPRA	ND000001	NATIONAL SECURITY DE
23/02/2022	1	20	000001	S0010644	SAVITABEN KISHORBHAI	CD000001	CENTRAL DEPOSITORY S
23/02/2022	1	1100	000001	S0030299	SAMIRKUMAR SHAH	ND000001	NATIONAL SECURITY DE
23/02/2022	1	990	000001	B0000284	BATUK DEVIPRASAD SHU	ND000001	NATIONAL SECURITY DE
01/03/2022	1	1000	000001	B0000914	BHIKHUBHAI SHAH	B0030079	BHIKHUBHAI SHAH
01/03/2022	1	140	000001	G0002822	GANDHI LILAVATI MOHA	ND000001	NATIONAL SECURITY DE
01/03/2022	1	240	000001	R0001640	RAVI PRAKASH	ND000001	NATIONAL SECURITY DE
01/03/2022	1	80	000001	R0007145	RAJESH M GANDHI	ND000001	NATIONAL SECURITY DE
01/03/2022	1	20	000001	R0007147	RAJESH MOHANLAL	ND000001	NATIONAL SECURITY DE
01/03/2022	1	20	000001	R0004996	RAJEEV KOHLI	ND000001	NATIONAL SECURITY DE
02/03/2022	1	800	000001	S0005899	SUBHASH GUPTA	ND000001	NATIONAL SECURITY DE
03/03/2022	1	1170	000001	B0030067	BHARATHI SUDHAKAR KU	ND000001	NATIONAL SECURITY DE
04/03/2022	1	1220	000001	A0011648	A RENUKA DEVI	CD000001	CENTRAL DEPOSITORY S
04/03/2022	1	3060	000001	V0001229	VIMALA JANAKIRAMAN	ND000001	NATIONAL SECURITY DE
07/03/2022	1	20	000001	R0028011	RAXA MEHTA	ND000001	NATIONAL SECURITY DE
07/03/2022	1	440	000001	R0028012	RAXA MEHTA	ND000001	NATIONAL SECURITY DE
07/03/2022	1	40	000001	R0028013	RAXA MEHTA	ND000001	NATIONAL SECURITY DE
07/03/2022	1	4920	000001	D0030086	DILIP GAJANAN SATHAY	ND000001	NATIONAL SECURITY DE
08/03/2022	1	420	000001	D0030087	DIPAKBHAI JAYENDRA A	CD000001	CENTRAL DEPOSITORY S
08/03/2022	1	10	000001	K0029022	KETAN RAJANIKANT DES	ND000001	NATIONAL SECURITY DE
08/03/2022	1	30	000001	K0005062	KETAN RAJANIKANT DES	ND000001	NATIONAL SECURITY DE
09/03/2022	1	320	000001	H0001103	HEEMANSU KANTILAL SH	ND000001	NATIONAL SECURITY DE
09/03/2022	1	1200	000001	N0030119	NABA KUMAR CHAKRABOR	ND000001	NATIONAL SECURITY DE
11/03/2022	1	120	000001	S0030298	SANJAY OMPRAKASH PUR	CD000001	CENTRAL DEPOSITORY S
11/03/2022	1	180	000001	M0029016	MEENA KIRTI	ND000001	NATIONAL SECURITY DE
11/03/2022	1	200	000001	M0026017	MEENA KIRTI	ND000001	NATIONAL SECURITY DE
11/03/2022	1	4940	000001	R0001206	RAM GOPAL BAGLA	ND000001	NATIONAL SECURITY DE
11/03/2022	1	720	000001	M0029518	MEENA KIRTI	ND000001	NATIONAL SECURITY DE
14/03/2022	1	2850	000001	I0030022	INDRA GARG	CD000001	CENTRAL DEPOSITORY S
14/03/2022	1	40	000001	S0012954	SUMATI B VAISHAMPAYA	ND000001	NATIONAL SECURITY DE
14/03/2022	1	10	000001	P0011004	PRAKASH V SOMAIYA	ND000001	NATIONAL SECURITY DE
14/03/2022	1	3140	000001	M0002534	MAHENDRABHAI HARIBHA	ND000001	NATIONAL SECURITY DE
16/03/2022	1	10	000001	S0025011	SUPRAKASH TALUKDAR	ND000001	NATIONAL SECURITY DE
17/03/2022	1	550	000001	K0011161	KAMLESH KHIMJI SHAUS	ND000001	NATIONAL SECURITY DE
21/03/2022	1	700	000001	R0016345	R B DIWEDI	CD000001	CENTRAL DEPOSITORY S
21/03/2022	1	80	000001	S0010548	SHASHANK SHUKLA	ND000001	NATIONAL SECURITY DE
21/03/2022	1	550	000001	J0010698	JIGNA KAMLESH SHAUSH	ND000001	NATIONAL SECURITY DE
21/03/2022	1	30	000001	A0030082	ARAVINDA BALIGA B	ND000001	NATIONAL SECURITY DE
21/03/2022	1	610	000001	H0010321	HAKIM HATIMBHAI DHAN	ND000001	NATIONAL SECURITY DE
21/03/2022	1	800	000001	D0001066	DEBJYOTI POLLEY	ND000001	NATIONAL SECURITY DE
22/03/2022	1	7040	000001	K0001930	KAUSHAL JAIN	CD000001	CENTRAL DEPOSITORY S
22/03/2022	1	610	000001	T0005171	TURAB HATIMBHAI DHAN	ND000001	NATIONAL SECURITY DE
23/03/2022	1	100	000001	K0030148	KAMAKSHI SHAH	CD000001	CENTRAL DEPOSITORY S
23/03/2022	1	20	000001	S0009484	SHETH DIPESH R	ND000001	NATIONAL SECURITY DE
23/03/2022	1	20	000001	J0011354	JITENDRA MAHASUKHLAL	ND000001	NATIONAL SECURITY DE
25/03/2022	1	280	000001	S0026004	SANJAY KUMAR	CD000001	CENTRAL DEPOSITORY S
25/03/2022	1	280	000001	S0026005	SANJAY KUMAR	CD000001	CENTRAL DEPOSITORY S
25/03/2022	1	50	000001	D0011503	D S NAGALAKSHMI	ND000001	NATIONAL SECURITY DE
28/03/2022	1	600	000001	D0011464	DESAI SANDIP KANAIIYA	CD000001	CENTRAL DEPOSITORY S
28/03/2022	1	5940	000001	K0030149	KANCHAN NISHIKANT JO	ND000001	NATIONAL SECURITY DE
30/03/2022	1	80	000001	C0002743	CHINTAN D BHATT	CD000001	CENTRAL DEPOSITORY S
30/03/2022	1	1000	000001	B0030079	BHIKHUBHAI CHIMANLAL	ND000001	NATIONAL SECURITY DE
30/03/2022	1	10	000001	R0030154	RADHESHYAM SHARMA	ND000001	NATIONAL SECURITY DE
30/03/2022	1	520	000001	L0029501	LAXMIKANT SADANAND N	ND000001	NATIONAL SECURITY DE
30/03/2022	1	400	000001	L0029502	LAXMIKANT SADANAND N	ND000001	NATIONAL SECURITY DE
30/03/2022	1	2160	000001	L0029503	LAXMIKANT SADANAND N	ND000001	NATIONAL SECURITY DE
31/03/2022	1	500	000001	K0010491	KAMLESH B JOHARI	CD000001	CENTRAL DEPOSITORY S
31/03/2022	1	60	000001	A0005639	ALOK SUREKA	ND000001	NATIONAL SECURITY DE