Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — L67120MH1997PLC112443

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) — 01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) — 31/03/2025

(c) *Type of Annual filing — (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED
Registered office address	Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower P,arel (E),NA,Mumbai,Mumbai City,Maharashtra,India,400013	Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower P,arel (E),NA,Mumbai,Mumbai City,Maharashtra,India,400013
Latitude details	18.99472	18.99472
Longitude details	72.83094	72.83094

(a) *Photograph of the registered office of the Company showing external building and name prominently visible — Photo_External Building.pdf

(b) *Permanent Account Number (PAN) of the company — AA******3A

(c) *e-mail ID of the company — *****nysecretaryteam@cdslindia.com

(d) *Telephone number with STD code — 91********00

(e) Website: https://www.cdslindia.com/

iv *Date of Incorporation (DD/MM/YYYY): 12/12/1997

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company): Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company): Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company): Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s): (●) Yes ( ) No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent: 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 14/08/2025

(c) Due date of AGM (DD/MM/YYYY): 30/09/2025

(d) Whether any extension for AGM granted: ( ) Yes (●) No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension:

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

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

i *No. of Companies for which information is to be given 4

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U93090MH2006PLC164885		CDSL VENTURES LIMITED	Subsidiary	100
2	U74120MH2011PLC219665		CENTRICO INSURANCE REPOSITORY LIMITED	Subsidiary	54.25
3	U74999MH2017PLC292113		COUNTRYWIDE COMMODITY REPOSITORY LIMITED	Subsidiary	52
4	U67100GJ2021PLC123076		INDIA INTERNATIONAL BULLION HOLDING IFSC LIMITED	Associate	20

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	300000000.00	209000000.00	209000000.00	209000000.00
Total amount of equity shares (in rupees)	3000000000.00	2090000000.00	2090000000.00	2090000000.00

Number of classes: 1

Class of shares: Equity Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	300000000	209000000	209000000	209000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3000000000.00	2090000000.00	2090000000	2090000000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes: 0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital

Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1	104499999	104500000.00	1045000000	1045000000	
Increase during the year	0.00	104500001.00	104500001.00	1045000010.00	1045000010.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	104500000	104500000.00	1045000000	1045000000	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Conversion of share into Demat		1		10	10	
Decrease during the year	1.00	0.00	1.00	10.00	10.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion of share into demat	1		1.00	10	10	
At the end of the year	0.00	209000000.00	209000000.00	2090000000.00	2090000000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE736A01011

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares	

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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00

Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures) 0

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

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

i *Turnover 8482091000

ii * Net worth of the Company 13912846000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	31350000	15.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	31350000.00	15	0.00	0

Total number of shareholders (promoters) 1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				
	(i) Indian	110899261	53.06	0	0.00
	(ii) Non-resident Indian (NRI)	5098419	2.44	0	0.00
	(iii) Foreign national (other than NRI)	237	0.00	0	0.00
2	Government				
	(i) Central Government	1664	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	16918443	8.09	0	0.00
4	Banks	16860	0.01	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	23706583	11.34	0	0.00
7	Mutual funds	15010766	7.18	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	5167942	2.47	0	0.00
10	Others AIF, NBFC, Trusts, E	829825	0.40	0	0.00
	Total	177650000.00	84.99	0.00	0

Total number of shareholders (other than promoters) 1529588

Total number of shareholders (Promoters + Public/Other than promoters) 1529589.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	369952
2	Individual - Male	834463
3	Individual - Transgender	4
4	Other than individuals	325170
	Total	1529589.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company 252

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31/03/2025	India	1001127	0.48
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	161562	0.08
AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	31/03/2025	India	15000	0.01
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	2033	0.01
BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31/03/2025	India	16310	0.01
CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	31/03/2025	Mauritius	33500	0.02
CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31/03/2025	India	9404	0.01
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	16264	0.01
FLORIDA RETIREMENT SYSTEM - TIMESSQUARE CAPITAL MANAGEMENT, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31/03/2025	India	100	0.01

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31/03/2025	India	5747	0.01
INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31/03/2025	India	15817	0.01
INVESTERINGSFORENINGEN DANSKE INVEST	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31/03/2025	India	138778	0.07
AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31/03/2025	India	515	0.01
BUMA-UNIVERSAL-FONDS I	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31/03/2025	India	99265	0.05
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31/03/2025	India	141328	0.07
CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	11744	0.01
CUSTODY BANK OF JAPAN, LTD. RE: SMTB ASIA-PACIFIC EQUITY HIGH CONVICTION QUALITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31/03/2025	India	2800	0.01

DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31/03/2025	India	75836	0.04
DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	31/03/2025	India	3350	0.01
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	43914	0.02
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	31/03/2025	India	29541	0.01
FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31/03/2025	India	80923	0.04
FORBES RE-INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	2750	0.01
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31/03/2025	India	5734	0.01
AMBIT INDIA ASCENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31/03/2025	India	151734	0.07

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	843100	1529588

Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	**Number of directors at the beginning of the year**		**Number of directors at the end of the year**		**Percentage of shares held by directors as at the end of year**	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	1	0	1	0	0
B Non-Promoter	1	7	1	9	0.00	0.00
i Non-Independent	1	1	1	1	0	0
ii Independent	0	6	0	8	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	8	1	10	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 14

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

Name	**DIN/PAN**	**Designation**	**Number of equity shares held**	**Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)**
BALKRISHNA VINAYAK CHAUBAL	06497832	Director	0	29/07/2025
BIMALKUMAR NATVARLAL PATEL	03006605	Director	0	04/05/2025

UMESH BELLUR	08626165	Director	0	
SIDHARTHA PRADHAN	06938830	Director	0	
RAJESHREE RAJNIKANT SABNAVIS	06731853	Director	0	
GURUMOORTHY MAHALINGAM	09660723	Director	0	
VARSHA APTE	09607394	Director	0	
BHARAT DAMODAR VASANI	00040243	Director	0	
MASIL JEYA MOHAN	08502007	Director	0	14/08/2025
KAMALA KANTHARAJ	07917801	Director	0	
NEHAL NALEEN VORA	02769054	Managing Director	0	
GIRISH SAVJIBHAI AMESARA	AABPA7295C	CFO	5380	
NILAY RAJENDRA SHAH	AZLPS2182B	Company Secretary	0	
NEHAL NALEEN VORA	AAEPV6843L	CEO	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
VARSHA APTE	09607394	Director	05/06/2024	Appointment
BHARAT DAMODAR VASANI	00040243	Director	27/11/2024	Appointment

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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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance

			Number of members attended	% of total shareholding
Annual General Meeting	17/08/2024	902604	69	0.45

B BOARD MEETINGS

*Number of meetings held | 16

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2024	9	8	88.89
2	23/04/2024	9	8	88.89
3	04/05/2024	9	9	100
4	10/06/2024	10	8	80
5	02/07/2024	10	10	100
6	05/07/2024	10	9	90
7	03/08/2024	10	9	90
8	23/08/2024	9	9	100
9	13/09/2024	10	9	90
10	19/10/2024	10	10	100
11	26/10/2024	10	10	100
12	30/11/2024	11	11	100
13	25/01/2025	11	10	90.91
14	22/02/2025	11	9	81.82
15	10/03/2025	11	11	100
16	21/03/2025	11	10	90.91

C COMMITTEE MEETINGS

Number of meetings held: 26

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	03/05/2024	5	5	100
2	Audit Committee Meeting	05/07/2024	5	5	100
3	Audit Committee Meeting	02/08/2024	5	5	100
4	Audit Committee Meeting	25/10/2024	5	5	100
5	Audit Committee Meeting	30/11/2024	5	5	100
6	Audit Committee Meeting	24/01/2025	6	6	100
7	Audit Committee Meeting	21/03/2025	6	6	100
8	Nomination and Remuneration Committee	01/04/2024	7	6	85.71
9	Nomination and Remuneration Committee	18/04/2024	7	7	100
10	Nomination and Remuneration Committee	20/04/2024	7	7	100
11	Nomination and Remuneration Committee	03/05/2024	5	5	100
12	Nomination and Remuneration Committee	10/06/2024	6	6	100
13	Nomination and Remuneration Committee	13/09/2024	7	6	85.71
14	Nomination and Remuneration Committee	19/10/2024	7	7	100
15	Nomination and Remuneration Committee	21/03/2025	8	7	87.5

16	Corporate Social Responsibility Committee	19/06/2024	5	5	100
17	Corporate Social Responsibility Committee	12/03/2025	5	5	100
18	Risk Management Committee	21/05/2024	6	5	83.33
19	Risk Management Committee	18/09/2024	9	8	88.89
20	Risk Management Committee	28/11/2024	9	9	100
21	Risk Management Committee	20/03/2025	9	9	100
22	Independent Directors (Public Interest Directors Committee)	03/05/2024	6	6	100
23	Independent Directors (Public Interest Directors Committee)	11/06/2024	7	7	100
24	Independent Directors (Public Interest Directors Committee)	30/11/2024	8	8	100
25	Independent Directors (Public Interest Directors Committee)	21/03/2025	8	8	100
26	Stakeholders Relationship Committee	24/01/2025	6	6	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	14/08/2025 (Y/N/NA)
1	BALKRISHNA VINAYAK CHAUBAL	16	16	100	19	19	100	Not applicable
2	BIMALKUMAR NATVARLAL PATEL	16	16	100	17	16	94	Not applicable
3	UMESH BELLUR	16	12	75	18	15	83	Yes
4	SIDHARTHA PRADHAN	16	16	100	21	21	100	Yes
5	RAJESHREE RAJNIKANT	16	14	87	25	25	100	Yes

	SABNAVIS							
6	GURUMOORTHY MAHALINGAM	16	16	100	19	19	100	Yes
7	VARSHA APTE	13	12	92	10	10	100	Yes
8	BHARAT DAMODAR VASANI	5	5	100	6	6	100	Yes
9	MASIL JEYA MOHAN	16	16	100	10	10	100	Yes
10	KAMALA KANTHARAJ	15	12	80	4	4	100	Yes
11	NEHAL NALEEN VORA	16	15	93	6	6	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NEHAL NALEEN VORA	Managing Director	34988356	0	0	18544270	53532626.00
	Total		34988356.00	0.00	0.00	18544270.00	53532626.00

B *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	GIRISH SAVJIBHAI AMESARA	CFO	20565450	0	0	0	20565450.00
2	NILAY RAJENDRA SHAH	Company Secretary	8480299	0	0	0	8480299.00
	Total		29045749.00	0.00	0.00	0.00	29045749.00

C *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	BALKRISHNA VINAYAK CHAUBAL	Director	0	0	0	4600000	4600000.00

Central Depository Services (India) Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs.

Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Date of Incorporation	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	FPI	IN30152430060287	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP171615/ NA	1001127	0.479
2	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP083219/NA	161562	0.0773
3	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	31-03-2025	INDIA	INMUFP026119/ NA	15000	0.0072
4	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP136316/NA	2033	0.001
5	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INCHFP113016/CIRCULAR NO. 533	16310	0.0078
6	CITRUS GLOBAL ARBITRAGE FUND	FPI	IN30362210032245	C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	31-03-2025	MAURITIUS	INMUFP026219/ NA	33500	0.016
7	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	FPI	IN30014210771310	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INJPFP087819/A.P. DIR SER CIR NO 112	9404	0.0045
8	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP127115/NA	16264	0.0078
9	FLORIDA RETIREMENT SYSTEM - TIMESSQUARE CAPITAL MANAGEMENT, LLC	FPI	IN30152430058425	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP126322/ NA	100	0
10	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI	IN30152430062456	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP144716/ NA	5747	0.0027
11	INVESCO INDIA ETF	FPI	IN30014210762552	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	15817	0.0076
12	INVESTERINGSFORENINGEN DANSKE INVEST	FPI	IN30343810024357	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INDNFP014716/CIRCULAR NO.533	138778	0.0664
13	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-1352-24/ NA	515	0.0002
14	BUMA-UNIVERSAL-FONDS I	FPI	IN30343810008236	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INGEFP004717/CIRCULAR NO. 533	99265	0.0475

15	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	141328	0.0676
16	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710162814	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP039720/NA	11744	0.0056
17	CUSTODY BANK OF JAPAN, LTD. RE: SMTB ASIA-PACIFIC EQUITY HIGH CONVICTION QUALITY MOTHER FUND	FPI	IN30014210786131	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INJPFP047422/A.P. DIR SER CIR NO 112	2800	0.0013
18	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0614-21/ NA	75836	0.0363
19	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI	IN30330710001339	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	31-03-2025	INDIA	INMUFP241517/ NA	3350	0.0016
20	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUKFP032216/ NA	43914	0.021
21	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0240-18/NA	29541	0.0141
22	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	FPI	IN30152430058907	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP207115/ NA	80923	0.0387
23	FORBES RE-INSURANCE COMPANY LIMITED	FPI	IN30016710183963	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INCYFP003525/ NA	2750	0.0013
24	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP059218/NA	5734	0.0027
25	AMBIT INDIA ASCENSION FUND	FPI	IN30014210812047	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INIGFP002325/A.P. (DIR SERIES) CIRCULAR NO 112	151734	0.0726
26	ARDAN ENTERPRISES - FZCO	FPI	IN30362210109615	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	31-03-2025	INDIA	INUEFP111724/UNDER GENERAL PERMISSION	8500	0.0041
27	AXIOM INTERNATIONAL SMALL-CAP EQUITY FUND	FPI	IN30005410095561	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-1843-17/NA	159193	0.0762
28	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUKFP336316/NA	63278	0.0303
29	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	FPI	IN30016710148961	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP018918/NA	500	0.0002
30	C WORLDWIDE INDIA	FPI	IN30014210788920	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INLUFP044220/A.P. (DIR SERIES) CIRCULAR NO 112	58657	0.0281
31	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-1032-22/ NA	10557	0.0051

32	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-1501-16/NA	49507	0.0237
33	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FUND	FPI	IN30152430062657	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP063015/ NA	81192	0.0388
34	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-2571-16/NA	27272	0.013
35	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0387-19/ NA	25905	0.0124
36	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410128119	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0118-24/ NA	25581	0.0122
37	ABDULMUHSIN SUHNI	FPI	IN30362210010712	KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY	31-03-2025	TURKEY	INTUFP153917/UNDER GENERAL PERMISSION	280	0.0001
38	ABN AMRO FUNDS	FPI	IN30016710078334	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INLUFP063414/NA	19262	0.0092
39	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUEFP010817/CIRCULAR NO.533	484782	0.232
40	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	FPI	IN30152430060131	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP171515/ NA	46424	0.0222
41	AEGIS INVESTMENT FUND PCC	FPI	IN30317320023322	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	31-03-2025	INDIA	INMUFP164815/ NA	200	0.0001
42	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	FPI	IN30016710179731	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP025724/ NA	1156	0.0006
43	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30014210798395	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP064323/A.P. (DIR SERIES) CIRCULAR NO 112	46748	0.0224
44	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI	IN30014210793447	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP013423/A.P. DIR SER CIR NO 112	314905	0.1507
45	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI	IN30016710040573	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP228816/NA	16495	0.0079
46	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INMUFP001717/CIRCULAR NO. 533	226	0.0001
47	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INCAFP268815/ NA	9468	0.0045

48	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0176-22/ NA	153576	0.0735
49	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP054018/ NA	17862	0.0085
50	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0430-21/ NA	213682	0.1022
51	ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0680-18/NA	61903	0.0296
52	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0478-22/ NA	15509	0.0074
53	KENTUCKY RETIREMENT SYSTEMS	FPI	IN30152430060238	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP077114/ NA	118460	0.0567
54	MERCER EMERGING MARKETS FUND	FPI	IN30005410120399	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-CA-FP-0148-20/ NA	37072	0.0177
55	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INCNFP043014/NA	10112	0.0048
56	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP216215/NA	1689	0.0008
57	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP242917/NA	124451	0.0595
58	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI	IN30016710047237	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP130117/NA	48903	0.0234
59	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	12181	0.0058
60	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	940	0.0004
61	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - AXIOM INVESTORS LLC	FPI	IN30016710172594	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INCAFP102922/ NA	27753	0.0133
62	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	12618	0.006
63	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-SG-FP-2394-16/ NA	325624	0.1558
64	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	FPI	IN30005410111412	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0315-20/ NA	12683	0.0061

65	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	31-03-2025	INDIA	INMUFP067016/.	115476	0.0553
66	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INCHFP001417/CIRCULAR NO. 533	51950	0.0249
67	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP130016/A.P. DIR SER CIR NO 112	25839	0.0124
68	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INNLFP107822/A.P. DIR SER CIR NO 112	14114	0.0068
69	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	FPI	IN30014210797396	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP058623/A.P. (DIR SERIES) CIRCULAR NO 112	40900	0.0196
70	TRIDENT CAPITAL INVESTMENTS	FPI	IN30371911094269	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A BUILDING NO 3 INSPIRE BKC 1 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	31-03-2025	INDIA	INMUFP020321/ NA	6044	0.0029
71	TRINITY HEALTH CORPORATION	FPI	IN30005410108489	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0570-19/NA	74575	0.0357
72	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP022719/CIRCULAR NO. 533	111209	0.0532
73	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP004020/NA	7705	0.0037
74	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP172517/CIRCULAR NO 533	13072	0.0063
75	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-SD-FP-0899-15/ NA	44510	0.0213
76	INVESCO DORSEY WRIGHT EMERGING MARKETS MOMENTUM ETF	FPI	IN30014210808988	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP107824/A.P. (DIR SERIES) CIRCULAR NO 112	35833	0.0171
77	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0388-19/ NA	1078859	0.5162
78	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	FPI	IN30152430060246	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP159416/ NA	53139	0.0254
79	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0605-19/ NA	1885	0.0009
80	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-SG-FP-2322-16/NA	658584	0.3151

81	PIONEER PROJECTS INVESTMENT SPC	FPI	IN30134820233962	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	31-03-2025	INDIA	INOMFP039422/ NA	1904	0.0009
82	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INCHFP001517/CIRCULAR NO. 533	37029	0.0177
83	PUBLIC EMPLOYEES PENSION PLAN	FPI	IN30014210773483	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INCAFP233216/A.P. DIR SER CIR NO 112	64160	0.0307
84	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710063278	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP088816/NA	28214	0.0135
85	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-1032-24/ NA	5249	0.0025
86	EAM LONG-ONLY EMERGING MARKETS MASTER FUND LIMITED	FPI	IN30014210752852	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INCYFP307716/A.P.(DIR SERIES) CIRCULAR NO.112	264000	0.1263
87	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0804-21/ NA	30520	0.0146
88	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP176217/CIRCULAR NO 533	181049	0.0866
89	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP172617/CIRCULAR NO 533	396003	0.1895
90	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0315-16/N.A.	43206	0.0207
91	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP027416/NA	86350	0.0413
92	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP039619/NA	75718	0.0362
93	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI	IN30016710182569	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP106424/ NA	132	0.0001
94	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI	IN30005410070571	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-UE-FP-2278-16/NA	15938	0.0076
95	GOVERNMENT OF SINGAPORE	FPI	IN30005410120989	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-SG-FP-2393-16/ NA	1851519	0.8859
96	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	12884	0.0062

97	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI	IN30014220774413	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP045918/A.P. (DIR SERIES) CIRCULAR NO 112	129129	0.0618
98	SBM INDIA OPPORTUNITIES FUND	FPI	IN30081210506917	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS	31-03-2025	MAURITIUS	INMUFP089116/ NA	5895	0.0028
99	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI	IN30343810011336	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INLUFP024214/CIRCULAR NO.53	44640	0.0214
100	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP200617/NA	107820	0.0516
101	SOMERVILLE TRADING ENTERPRISES, LLC	FPI	IN30343810027371	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP004424/CIRCULAR NO. 533	354092	0.1694
102	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	FPI	IN30014220774421	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP169716/A.P. (DIR SERIES) CIRCULAR NO 112	7917	0.0038
103	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	FPI	IN30005410107517	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-JP-FP-0625-14/NA	2241	0.0011
104	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI	IN30005410007227	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-3192-16/EC.CO.FII/2164/11.01.02(203)/2000-2001	194939	0.0933
105	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP012120/CIRCULAR NO.533	755679	0.3616
106	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP072417/ NA	211009	0.101
107	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	94029	0.045
108	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	FPI	IN30012611302692	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	31-03-2025	INDIA	INSGFP014523/AS PER DECLARATION	5000	0.0024
109	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774552	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP166816/A.P. (DIR SERIES) CIRCULAR NO 112	956865	0.4578
110	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI	IN30152430062464	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP144816/ NA	58954	0.0282
111	INVESTEC BANK PLC	FPI	IN30014210731417	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INUKFP189516/A.P.(DIR SERIES) CIRCULAR NO. 112	1089	0.0005

112	LEGAL & GENERAL UCITS ETF PLC -L&ampG GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP065023/ NA	4640	0.0022
113	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUKFP133617/NA	60568	0.029
114	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0330-15/ NA	10668	0.0051
115	MGI EMERGING MARKETS EQUITY FUND	FPI	IN30005410120454	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-1916-16/ NA	25403	0.0122
116	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0060-16/N.A.	33788	0.0162
117	NEXPACT LIMITED	FPI	IN30362210005821	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	31-03-2025	INDIA	INMUFP270115/ NA	5524	0.0026
118	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	FPI	IN30005410132424	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-1310-24/ NA	10114	0.0048
119	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	FPI	IN30016710119669	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP154815/NA	110991	0.0531
120	RISING INDIA FOCUS FUND LIMITED	FPI	IN30152430028339	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INMUFP011214/.	104000	0.0498
121	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI	IN30016710013177	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP161115/NA	16340	0.0078
122	MINERVA VENTURES FUND	FPI	IN30134820633668	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA	31-03-2025	INDIA	INMUFP011123/ NA	500	0.0002
123	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI	IN30014210738883	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INLUFP023914/A.P.(DIR SERIES) CIRCULAR NO. 112	1663	0.0008
124	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	FPI	IN30016710039027	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP176416/NA	31410	0.015
125	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI	IN30016710133843	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP009316/NA	13359	0.0064
126	SCHRODER INDIA EQUITY FUND	FPI	IN30343810018367	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUKFP014319/CIRCULAR NO. 533	2682	0.0013
127	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	31-03-2025	INDIA	INFRFP100119/ NA	6413	0.0031

128	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	25608	0.0123
129	TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 40	FPI	IN30014210797458	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP058023/A.P. (DIR SERIES) CIRCULAR NO 112	367	0.0002
130	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	FII	IN30343810003458	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP073215/CIRCULAR NO.53	50120	0.024
131	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	891	0.0004
132	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	40320	0.0193
133	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30005410127214	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-LU-FP-0441-23/ NA	13660	0.0065
134	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	4840	0.0023
135	COOPER INVESTORS ASIAN EQUITIES FUND	FPI	IN30005410090566	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-AU-FP-1898-16/NA	14741	0.0071
136	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INCAFP015221/ NA	2324	0.0011
137	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INCAFP268915/ NA	12784	0.0061
138	DOVETAIL INDIA FUND CLASS 10 SHARES	FPI	IN30330710001584	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	31-03-2025	INDIA	INMUFP038018/NA	5544	0.0027
139	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FPI	IN30005410099225	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0422-18/NA	1246	0.0006
140	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	IN30152430058628	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP145716/ NA	242695	0.1161
141	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INCHFP135115/A.P. (DIR SERIES) CIRCULAR NO 112	8030	0.0038
142	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	31-03-2025	INDIA	INSGFP097519/ NA	34628	0.0166

143	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INMUFP257316/EC.CO.FII/8008/11.01.02(153)96-97	6247	0.003
144	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	17658	0.0084
145	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-NO-FP-1305-16/NA	237930	0.1138
146	SAINT CAPITAL FUND	FPI	IN30362210021635	C\O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS	31-03-2025	MAURITIUS	INMUFP073718/ NA	1000	0.0005
147	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	38378	0.0184
148	TEACHER'S RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	FPI	IN30016710175947	2815 WEST WASHINGTON STREET SPRINGFIELD, IL 62702 UNITED STATES	31-03-2025	UNITED STATES	INUSFP035921/NA	23891	0.0114
149	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUKFP010018/CIRCULAR NO 533	1754	0.0008
150	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP082122/ NA	3254	0.0016
151	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI	IN30343810025261	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INGEFP124922/CIRCULAR NO. 533	6601	0.0032
152	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP014619/CIRCULAR NO. 533	17862	0.0085
153	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	FPI	IN30005410109674	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-2365-16/ NA	36987	0.0177
154	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI	IN30014210787808	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP087422/A.P. DIR SER CIR NO 112	9112	0.0044
155	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774317	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP166316/A.P. (DIR SERIES) CIRCULAR NO 112	135827	0.065
156	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0091-23/ NA	1600	0.0008
157	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INGEFP084616/CIRCULAR NO. 533	9184	0.0044
158	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP019322/ NA	2642	0.0013
159	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP083617/NA	322450	0.1543

160	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL EMERGING EX CHINA QUALITY GROWTH MOTHER FUND	FPI	IN30005410128364	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-JP-FP-0202-24/ NA	2200	0.0011
161	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118848	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0174-22/ NA	4798	0.0023
162	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0314-16/N.A.	589988	0.2823
163	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410127931	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0048-24/ NA	568	0.0003
164	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30152430060764	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP205217/ NA	124115	0.0594
165	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP003618/NA	108192	0.0518
166	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI	IN30152430062472	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP144616/ NA	9875	0.0047
167	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-CA-FP-1125-22/ NA	15522	0.0074
168	LAZARD ASSET MANAGEMENT LLC	FPI	IN30005410104566	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0377-17/NA	227	0.0001
169	ACTIVE M EMERGING MARKETS EQUITY FUND	FPI	IN30005410032894	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-2462-15/N.A.	3144	0.0015
170	ALASKA PERMANENT FUND	FPI	IN30152430058556	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP117816/ NA	16722	0.008
171	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	31-03-2025	INDIA	INFRFP006620/ NA	1909	0.0009
172	BRISTOW INVESTMENTS LIMITED	FPI	IN30371911037140	4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS	31-03-2025	MAURITIUS	INMUFP088016/ NA	15700	0.0075
173	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	IN30005410116666	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0805-21/ NA	600	0.0003
174	CANSO MASALA FUND	FPI	IN30371911036930	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA	31-03-2025	CANADA	INCAFP251015/ NA	774	0.0004
175	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	3024	0.0014
176	CLSA GLOBAL MARKETS PTE. LTD-ODI	FPI	IN30014210735764	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INSGFP032815/A.P.(DIR SERIES) CIRCULAR NO.112	308000	0.1474

177	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL EMERGING QUALITY GROWTH MOTHER FUND	FPI	IN30005410128356	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-JP-FP-0201-24/ NA	2000	0.001
178	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-AU-FP-0519-21/ NA	6848	0.0033
179	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0827-20/ NA	97609	0.0467
180	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0883-21/ NA	8106	0.0039
181	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	FPI	IN30014220774202	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP206316/A.P. (DIR SERIES) CIRCULAR NO 112	84843	0.0406
182	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0952-15/NA	78882	0.0377
183	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-2461-15/NA	3456	0.0017
184	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	FPI	IN30362210071597	ORBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOPOLIS, GOLF CLUB ROAD, SECTOR-54, GURGAON	31-03-2025	INDIA	INMUFP002223/ NA	17410	0.0083
185	PEMBROKE INTERNATIONAL GROWTH FUND	FPI	IN30152430050148	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INCAFP123017/ NA	52645	0.0252
186	SERIES B-CHANNING EMERGING MARKETS SMALL CAP FUND, A SERIES OF CHANNING INVESTOR SERIES FUND, LLC	FPI	IN30005410131026	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0578-21/ NA	23255	0.0111
187	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP143615/NA	30005	0.0144
188	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INNLFP023317/CIRCULAR NO.533	24686	0.0118
189	TD INTERNATIONAL EQUITY FUND	FPI	IN30016710143548	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INCAFP343016/ NA	345168	0.1652
190	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	FPI	IN30014220773398	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP104116/A.P. (DIR SERIES) CIRCULAR NO 112	7163	0.0034
191	THE BOARD OF THE PENSION PROTECTION FUND	FPI	IN30005410130195	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-UK-FP-0760-24/ NA	11044	0.0053
192	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0653-18/NA	48766	0.0233
193	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0339-16/NA	349616	0.1673

194	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	FPI	IN30005410105479	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-JP-FP-0494-14/NA	19537	0.0093
195	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	FPI	IN30005410038147	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-JP-FP-2758-16/NA	3000	0.0014
196	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-1673-15/NA	180852	0.0865
197	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-2719-16/N.A.	13794	0.0066
198	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INIRFP016921/A.P. DIR SER CIR NO 112	2156	0.001
199	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP067417/NA	66412	0.0318
200	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	FPI	IN30014220773929	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP166416/A.P. (DIR SERIES) CIRCULAR NO 112	3048	0.0015
201	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI	IN30014220773824	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP109617/A.P. (DIR SERIES) CIRCULAR NO 112	920	0.0004
202	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-0335-22/ NA	10910	0.0052
203	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI	IN30014220774489	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP205316/A.P. (DIR SERIES) CIRCULAR NO 112	250618	0.1199
204	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI	IN30014210793107	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INCAFP006723/A.P. DIR SER CIR NO 112	165058	0.079
205	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-IR-FP-1747-17/N.A.	13741	0.0066
206	INDIA CHALLENGER FUND, LP	FPI	IN30012611298226	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	31-03-2025	INDIA	INUSFP098922/ NA	2800	0.0013
207	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-2878-16/ NA	2261	0.0011
208	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP073415/ NA	335983	0.1608
209	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INAUFP233415/CIRCULAR NO. 533	2436	0.0012

210	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0362-19/ NA	232431	0.1112
211	NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	FPI	IN30016710142985	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP082217/NA	149779	0.0717
212	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP074120/CIRCULAR NO.533	9076	0.0043
213	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI	IN30016710137470	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP318016/NA	50761	0.0243
214	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	FPI	IN30152430058765	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP124216/ NA	102157	0.0489
215	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	FPI	IN30362210080693	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	31-03-2025	INDIA	INMUFP048823/ NA	590	0.0003
216	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	IN30016710082486	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INCAFP133316/NA	2936	0.0014
217	RYAN ALEXANDER SHAFIQ	FPI	IN30362210026893	3803 JA OASIS BEACH TOWER NA JBR DUBAI UNITED ARAB EMIRATES	31-03-2025	UNITED ARAB EMIRATES	INUEFP037319/UNDER GENERAL PERMISSION	876	0.0004
218	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	FPI	IN30014210753592	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP042017/A.P. (DIR SERIES) CIRCULAR NO 112	65244	0.0312
219	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0317-20/ NA	7062	0.0034
220	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	FPI	IN30014220772061	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP069815/A.P. (DIR SERIES) CIRCULAR NO 112	15930	0.0076
221	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	266439	0.1275
222	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	2880	0.0014
223	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210565215	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INNLFP198216/A.P.(DIR SERIES) CIRCULAR NO 112	77341	0.037
224	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUSFP235617/NA	86359	0.0413
225	THRIFT SAVINGS PLAN	FPI	IN30343810028497	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP085824/CIRCULAR NO 533	254367	0.1217

226	VANDERBILT UNIVERSITY ELEPHANT ASSET MANAGEMENT LONDON LLP	FPI	IN30014210757514	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP156517/A.P. (DIR SERIES) CIRCULAR NO 112	93466	0.0447
227	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INAUFP243315/CIRCULAR NO. 533	5121	0.0025
228	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INIRFP111222/A.P. DIR SER CIR NO 112	581	0.0003
229	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INUKFP043018/NA	9986	0.0048
230	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	FPI	IN30005410128372	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0198-24/ NA	100820	0.0482
231	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220773664	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP038020/A.P. (DIR SERIES) CIRCULAR NO 112	192862	0.0923
232	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774456	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP166716/A.P. (DIR SERIES) CIRCULAR NO 112	116890	0.0559
233	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (INTERNATIONAL SMALL CAP)	FPI	IN30152430058548	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31-03-2025	INDIA	INUSFP146516/ NA	106845	0.0511
234	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	FPI	IN30016710182552	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP106324/ NA	50	0
235	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	FPI	IN30014210774183	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INDNFP071520/A.P. DIR SER CIR NO 112	65410	0.0313
236	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-UK-FP-2176-16/NA	31360	0.015
237	MDPIM EMERGING MARKETS EQUITY POOL	FPI	IN30005410105913	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-CA-FP-0977-15/NA	43997	0.0211
238	MKT CAPITAL LP	FPI	IN30317320020025	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	31-03-2025	INDIA	INUSFP087115/ NA	120000	0.0574
239	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-NL-FP-2637-16/N.A	13187	0.0063
240	REASSURE LIMITED	FPI	IN30014210773741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUKFP080119/A.P. DIR SER CIR NO 112	3494	0.0017
241	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	31-03-2025	INDIA	INIRFP026114/NA	28611	0.0137

242	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0800-19/NA	8488	0.0041
243	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	31-03-2025	INDIA	INNLFP056723/CIRCULAR NO. 533	58114	0.0278
244	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	FPI	IN30014210797388	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP058723/A.P. (DIR SERIES) CIRCULAR NO 112	10751	0.0051
245	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	FPI	IN30014210739976	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	31-03-2025	INDIA	INJPFP040314/A.P.(DIR SERIES) CIRCULAR NO. 112	9780	0.0047
246	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	FPI	IN30014210806606	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31-03-2025	INDIA	INUSFP075524/A.P. (DIR SERIES) CIRCULAR NO 112	58953	0.0282
247	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP068617/CIRCULAR NO 533	1304954	0.6244
248	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	31-03-2025	INDIA	INUSFP101917/CIRCULAR NO.533	1485712	0.7109
249	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30014220774472	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	31-03-2025	INDIA	INUSFP206216/A.P. (DIR SERIES) CIRCULAR NO 112	128652	0.0616
250	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI	IN30005410127263	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-LU-FP-0474-23/ NA	25917	0.0124
251	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-US-FP-0317-16/NA	37632	0.018
252	WS WALES PP EMERGING MARKETS EQUITY FUND	FPI	IN30005410115866	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31-03-2025	INDIA	IN-UK-FP-0648-21/ NA	15049	0.0072

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