

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

L92132MH1982PLC028767

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACZ0243R

(ii) (a) Name of the company

ZEE ENTERTAINMENT ENTERPF

(b) Registered office address

18th Floor, 'A' wing, Marathon Futurex
NM Joshi Marg, Lower Parel
Mumbai
Mumbai City
Maharashtra
400012

(c) *e-mail ID of the company

shareservice@zee.com

(d) *Telephone number with STD code

02271061234

(e) Website

www.zee.com

(iii) Date of Incorporation

25/11/1982

(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, 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

(c) Whether any extension for AGM granted

Yes No

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

Pre-fill

(e) Extended due date of AGM after grant of extension

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J4	Broadcasting and programming activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	ZEE STUDIOS LIMITED	U74990MH2010PLC198648	Subsidiary	100
2	MARGO NETWORKS PRIVATE L	U74999MH2016PTC284879	Subsidiary	80
3	ATL Media Ltd		Subsidiary	100
4	TAJ TV Limited		Subsidiary	100
5	Asia Today Limited		Subsidiary	100
6	Expand Fast Holdings (Singapo		Subsidiary	100
7	Zee Multimedia Worldwide (M		Subsidiary	100
8	Zee Entertainment Middle East		Subsidiary	100
9	ZINGOOL UNIMEDIA LIMITED	U74120MH2016PLC274857	Subsidiary	100
10	ATL Media FZ-LLC		Subsidiary	100
11	Asia Today Singapore Pte Ltd.		Subsidiary	100
12	Asia TV Limited		Subsidiary	100
13	Z5X Global FZ LLC		Subsidiary	100
14	Zee TV South Africa (Proprietar		Subsidiary	100
15	Asia Multimedia Distribution Ir		Subsidiary	100
16	Asia TV USA Ltd. Wyoming		Subsidiary	100
17	Asia TV GmbH		Subsidiary	100
18	OOO Zee CIS Holding LLC		Subsidiary	100
19	OOO Zee CIS LLC		Subsidiary	100
20	MEDIA PRO ENTERPRISE INDIA	U92412MH2006PTC164446	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	2,000,000,000	960,519,420	960,519,420	960,519,420
Total amount of equity shares (in Rupees)	2,000,000,000	960,519,420	960,519,420	960,519,420

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	2,000,000,000	960,519,420	960,519,420	960,519,420
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,000,000,000	960,519,420	960,519,420	960,519,420

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,100,000,000	0	0	0
Total amount of preference shares (in rupees)	21,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares				
Number of preference shares	2,100,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	21,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	911,542	959,604,173	960,515,715	960,515,715	960,515,715	

Increase during the year	0	82,150	82150	3,705	3,705	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	3,705	3705	3,705	3,705	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	78,445	78445			
Shares dematerialized during the year						
Decrease during the year	78,445	0	78445	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	78,445		78445			
Shares dematerialized during the year						
At the end of the year	833,097	959,686,323	960519420	960,519,420	960,519,420	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<input type="text"/>						
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"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

74,219,109,102

(ii) Net worth of the Company

93,873,891,264

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)	38,316,284	3.99	0	
10.	Others	0	0	0	
	Total	38,316,284	3.99	0	0

Total number of shareholders (promoters)

7

(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	111,431,623	11.6	0	
	(ii) Non-resident Indian (NRI)	7,964,895	0.83	0	
	(iii) Foreign national (other than NRI)	3,023	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	5,600	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	94,750,513	9.86	0	
4.	Banks	43,720	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	349,497,745	36.39	0	
7.	Mutual funds	267,796,284	27.88	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	74,751,148	7.78	0	
10.	Others NBFCs registered with RBI, u	15,958,585	1.66	0	
	Total	922,203,136	96	0	0

Total number of shareholders (other than promoters)

414,808

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

414,815

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

273

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACTIVEALPHA CAPITA	KOTAK MAHINDRA BANK LIMITED			10,000	0
AMANSA HOLDINGS P	CITIBANK N.A. CUSTODY SERVICES			45,122,106	4.7
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			59,285	0.01
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			44,327	0
CF DV ACWI EX-U.S. IM	DEUTSCHE BANK AG, DB HOUSE H			2,556	0
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			816,944	0.08
DELAWARE GROUP GL	DEUTSCHE BANK AG DB HOUSE, H			2,530,000	0.26
DESJARDINS RI EMERC	CITIBANK N.A. CUSTODY SERVICES			18,803	0
DFA GLOBAL SUSTAIN	STANDARD CHARTERED BANK SEC			8,746	0
ELARA INDIA OPPORT	C/O. ICICI BANK LTD., SMS 1ST FLC			11,400	0
EMERGING MARKETS (DEUTSCHE BANK AG, DB HOUSE H			354,276	0.04
FONDITALIA FLEXIBLE	CITIBANK N.A. CUSTODY SERVICES			83,030	0.01
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND			1,872,577	0.19
BNYM MELLON DB SL	DEUTSCHE BANK AG, DB HOUSE H			35,833	0
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F			1,581,328	0.16
CHURCH COMMISSION	JPMORGAN CHASE BANK N.A. IND			147,832	0.01
CITICORP TRUSTEE (SI	CITIBANK N.A. CUSTODY SERVICES			138,491	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DESJARDINS RI EMERCO	CITIBANK N.A. CUSTODY SERVICES			61,521	0
DFA AUSTRALIA LIMITED	CITIBANK N.A. CUSTODY SERVICES			31,031	0
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			89,492	0.01
FIDELITY SALEM STREET	CITIBANK N.A. CUSTODY SERVICES			303,552	0.03
FIDELITY UCITS ICAV /	CITIBANK N.A. CUSTODY SERVICES			195,952	0.02
IRISH LIFE ASSURANCE	CITIBANK N.A. CUSTODY SERVICES			7,817	0
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			6,467,831	0.67
ARIAL HOLDINGS 1	FIFTH FLOOR, EBENE ESPLANADE			50,000	0

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	403,878	414,808
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	1	0	1	0	0	0
B. Non-Promoter	0	6	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	5	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	6	1	5	0	0

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

(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. R Gopalan	01624555	Director	0	
Mr. Adesh Kumar Gupta	00020403	Director	300	
Ms. Alicia Yi	08734283	Director	0	13/07/2023
Mr. Vivek Mehra	00101328	Director	0	
Mr. Sasha Mirchandani	01179921	Director	0	
Mr. Punit Goenka	00031263	Managing Director	0	
Mr. Rohit Kumar Gupta	AAEPG5825B	CFO	0	
Mr. Ashish Agarwal	AEUPA5648C	Company Secretary	0	

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

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. Adesh Kumar Gupta	00020403	Director	30/09/2022	Change in Designation
Mr. Piyush Pandey	00114673	Director	23/03/2023	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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
40th Annual General Meeting	30/09/2022	425,631	87	4
NCLT Convened Meeting	14/10/2022	424,479	60	0.07

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2022	7	7	100
2	12/08/2022	7	6	85.71
3	11/11/2022	7	6	85.71
4	13/02/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/05/2022	3	3	100
2	Audit Committee	25/05/2022	3	3	100
3	Audit Committee	11/08/2022	3	3	100
4	Audit Committee	01/11/2022	3	3	100
5	Audit Committee	10/11/2022	3	3	100
6	Audit Committee	13/02/2023	3	3	100
7	Nomination & Remuneration	26/05/2022	3	3	100
8	Nomination & Remuneration	05/08/2022	3	3	100
9	Corporate Social Responsibility	03/08/2022	3	3	100
10	Risk Management	16/05/2022	4	2	50

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	16/12/2023
								(Y/N/NA)
1	Mr. R Gopalar	4	4	100	9	9	100	Yes
2	Mr. Adesh Kur	4	4	100	9	9	100	Not Applicable
3	Ms. Alicia Yi	4	3	75	2	2	100	Yes
4	Mr. Vivek Meh	4	4	100	6	6	100	Yes
5	Mr. Sasha Mir	4	3	75	10	9	90	Yes
6	Mr. Punit Goel	4	4	100	5	5	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Punit Goenka	MANAGING DIR	210,196,800	0	0	140,515,780	350,712,580
	Total		210,196,800	0	0	140,515,780	0

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. Rohit Kumar Gu	CFO	25,642,971	0	0	27,129,225	52,772,196
2	Mr. Ashish Agarwal	Company Secre	15,988,006	0	0	8,370,830	24,358,836
	Total		41,630,977	0	0	35,500,055	0

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. R Gopalan	Independent Dir	0	7,191,869	0	420,000	7,611,869
2	Mr. Adesh Kumar G	Non-Executive D	0	7,191,869	0	390,000	7,581,869
3	Mr. Piyush Pandey	Independent Dir	0	5,627,391	0	210,000	5,837,391

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	Ms. Alicia Yi	Independent Dir	0	5,753,495	0	180,000	5,933,495
5	Mr. Vivek Mehra	Independent Dir	0	7,191,869	0	330,000	7,521,869
6	Mr. Sasha Mirchandani	Independent Dir	0	5,753,495	0	240,000	5,993,495
	Total		0	38,709,988	0	1,770,000	0

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

Vinita Nair

Whether associate or fellow

Associate Fellow

Certificate of practice number

11902

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


Punit Goenka

DIN of the director

To be digitally signed by


Ashish
Ramesh
Agarwal

- 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

Attach
Attach
Attach
Attach

List of attachments

ApprovalletterAGMextention.pdf FIIDetailsFY23.pdf Zee Entertainment Enterprises LimitedSHT COMMITTEE MEETINGS AS ON 3103202 Form MGT-8_FY 2022-23_ ZEEL.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



सत्यमेव जयते

GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Office of the Registrar of Companies
Everest, 100 Marine Drive, Mumbai, Maharashtra, India, 400002

DATED : 01-09-2023

IN THE MATTER OF M/S ZEE ENTERTAINMENT ENTERPRISES LIMITED CIN L92132MH1982PLC028767

AND

IN THE MATTER OF EXTENSION UNDER SECTION 96(1) OF THE COMPANIES ACT, 2013

The Company has closed its accounting year on 31-03-2023 and the Annual general meeting of the company is due to be held on 30-09-2023 as per requirements of section 96 of the Companies Act, 2013. The company has made an application vide SRN F63710818 on 31-08-2023 requesting for an extension of time for the purpose of holding AGM on the following grounds

Three months allowed

Keeping in view, the aforesaid circumstances due to which company cannot hold its Annual General Meeting on time, extension 03 months 0 days is considered.

ORDER

Under the power vested in the undersigned by virtue of section 96(1) read with second proviso attached thereto extension of 03 months 0 days is hereby granted. However, the company is hereby advised to be careful in future in compliance of the provisions of the Companies Act, 2013.



Yours faithfully,
BENUDHAR MISHRA

Registrar of Companies
RoC - Mumbai

Mailing Address as per record available in Registrar of Companies office:

ZEE ENTERTAINMENT ENTERPRISES LIMITED
18th Floor, 'A' wing, Marathon Futurex, NM Joshi Marg, Lower Parel,
Mumbai, Mumbai City, Maharashtra, India, 400013



Note: This letter is to be generated only when the application is approved by RoC office

Zee Entertainment Enterprises 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	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ACTIVEALPHA CAPITAL	FPI	IN30317320113078	AAQCA1516L	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097		INMUFP242317/ NA	10000	0.001
2	AMANSA HOLDINGS PRIVATE LIMITED	FPI	IN30005410077091	AAKCA7237L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SG-FP-1478-17/NA	45122106	4.6977
3	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-AU-FP-1115-22/NA	59285	0.0062
4	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-FR-FP-0885-19/NA	44327	0.0046
5	CF DV ACWI EX-U.S. IMI FUND	FPI	IN30016710148961	AACTC2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP018918/NA	2556	0.0003
6	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP083617/NA	816944	0.0851

7	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	FPI	IN30016710066580	AAATD9379H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP007415/NA	2530000	0.2634
8	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI	IN30005410123083	AAETD1592L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-CA-FP-0875-22/NA	18803	0.002
9	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP015221/ NA	8746	0.0009
10	ELARA INDIA OPPORTUNITIES FUND LIMITED	FPI	IN30134820011233	AABCE6307N	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013		INMUFP242916/NA	11400	0.0012
11	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUKFP032216/ NA	354276	0.0369
12	FONDITALIA FLEXIBLE EMERGING MARKETS	FPI	IN30005410063239	AAAAF1823D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0715-17/NA	83030	0.0086
13	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUEFP010817/CIRCULAR NO.533	1872577	0.195
14	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP136316/NA	35833	0.0037
15	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	1581328	0.1646

16	CHURCH COMMISSIONERS FOR ENGLAND	FPI	IN30343810000991	AADCC5022E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUKFP214517/Circular No.533	147832	0.0154
17	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	FPI	IN30005410098054	AAGTA5587Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-SG-FP-0337-18/NA	138491	0.0144
18	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	FPI	IN30005410115083	AADTD1984B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-CA-FP-0182-19/NA	61521	0.0064
19	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0519-21/NA	31031	0.0032
20	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268815/ NA	89492	0.0093
21	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1501-16/NA	303552	0.0316
22	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	FPI	IN30005410095818	AADCF2273Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-2253-17/NA	195952	0.0204
23	IRISH LIFE ASSURANCE PLC	FPI	IN30005410060043	AACCI7452D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0297-14/NA	7817	0.0008

24	KUWAIT INVESTMENT AUTHORITY FUND 222	FPI	IN30005410021209	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-KU-FP-1454- 17/N.A.	6467831	0.6734
25	ARIAL HOLDINGS 1	FPI	IN30362210012466	AAKCA6796Q	FIFTH FLOOR, EBENE ESPLANADE 24 BANK STREET, CYBERCITY EBENE MAURITIUS 111111		INMUFP010314/ NA	50000	0.0052
26	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		INFRFP006620/ NA	7420	0.0008
27	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIEN ASIEN	FPI	IN30343810000503	AAAAD4853H	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INLUFP268816/CIRC ULAR NO. 533	1149426	0.1197
28	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0614-21/ NA	977293	0.1017
29	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	FPI	IN30016710046432	AAECP6565A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INMUFP019217/NA	5444537	0.5668
30	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	FPI	IN30005410065404	AADCE2868C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-1441-17/NA	62235	0.0065
31	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	IN30016710140588	AAATE7582P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP239016/NA	49003	0.0051

32	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	IN30016710140682	AAATE7578F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP239116/NA	15219	0.0016
33	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0314- 16/N.A.	7240290	0.7538
34	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0240- 18/NA	298105	0.031
35	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0883-21/ NA	61435	0.0064
36	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063255	AAAAF1821B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0717- 17/NA	757959	0.0789
37	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-NO-FP-1305- 16/NA	21357084	2.2235
38	INDIA MAX INVESTMENT FUND LIMITED	FPI	IN30134820075337	AABCI5500R	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013		INMUFP101417/150 32017	108000	0.0112
39	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0388-19/ NA	8208082	0.8545

40	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETJ1854B	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	IN-US-FP-0478-22/NA	11113	0.0012
41	JPMORGAN CHASE RETIREMENT PLAN	FPI	IN30343810006336	AAATJ9695C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP198916/CIRCULAR NO. 533	82401	0.0086
42	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	FPI	IN30005410095537	AADCL4127F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2259-17/NA	18611	0.0019
43	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	FPI	IN30005410029492	AAATO1891P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0442-14/NA	1197601	0.1247
44	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INMUFP067016/.	10600	0.0011
45	QIC LISTED EQUITIES FUND	FPI	IN30005410116078	AAATQ0643F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0640-21/NA	180981	0.0188
46	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	346070	0.036

47	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHRODERS	FPI	IN30005410087914	AAFCT4643L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SG-FP-2084-15/NA	427335	0.0445
48	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30152430055141	AADCU1804E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INLUFP105922/NA	25700	0.0027
49	VEMF - A, L.P.	FPI	IN30014210633076	AAAIV4854G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INUSFP029316/A.P. (DIR SERIES) CIRCULAR NO 112	1652004	0.172
50	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI	IN30016710104863	AAAAI5860P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP140715/NA	42476	0.0044
51	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0541-21/NA	1037	0.0001
52	WULAR INDIA FUND	FPI	IN30317320112938	AACCW0848F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097		INMUFP242117/NA	43738	0.0046
53	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	184472	0.0192
54	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0330-15/NA	124760	0.013

55	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INCNFP043014/NA	87029	0.0091
56	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	AAFCP0934N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NL-FP-2656-16/N.A.	438092	0.0456
57	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	FPI	IN30016710133992	AACTP9370L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP250015/NA	585158	0.0609
58	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	FPI	IN30152430050871	AAKCP7578D	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INLUF084719/.	30000	0.0031
59	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCHFP001517/CIRCULAR NO. 533	246603	0.0257
60	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	IN30005410115456	AAXCS8345Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-UK-FP-2644-16/NA	41936	0.0044
61	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE INTERNATIONAL CIT	FPI	IN30014210760455	AAVTS0592A	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INUSFP022018/A.P. (DIR SERIES) CIRCULAR NO 112	3932215	0.4094
62	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	819933	0.0854

63	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	FPI	IN30152430051487	AAUTS2310M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP011920/ NA	1279700	0.1332
64	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	AAPTS9525B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INIRFP216215/NA	19978	0.0021
65	FONDITALIA EQUITY INDIA	FPI	IN30005410047360	AAA AF1614Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0714-17/NA	140836	0.0147
66	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	AADCF7289G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INIRFP039619/NA	182420	0.019
67	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	AAA JG0594R	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SG-FP-3311-16/EC.CO.FII1809 11.01.02(41-B)2000-2001	8358720	0.8702
68	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	IN30014210790241	AAGCH5213B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INIRFP117122/A.P. (DIR SERIES) CIRCULAR NO 112	29414	0.0031
69	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	AAECH8780P	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INUKFP090420/A.P. DIR SER CIR NO 112	50591	0.0053
70	INTUITIVE ALPHA INVESTMENT FUND PCC - CELL 1	FPI	IN30362210068509	AAGCI8939P	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002		INMUFP122222/ NA	30000	0.0031

71	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADC17836E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0734-15/NA	2003478	0.2086
72	ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFC10124F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0680-18/NA	311237	0.0324
73	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0362-19/NA	1003090	0.1044
74	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0382-15/NA	63894	0.0067
75	KOTAK INFINITY FUND - CLASS AC	FPI	IN30317320069896	AACCK8345F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097		INMUFP098717/ NA	90275	0.0094
76	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	FPI	IN30005410115995	AAECL7357E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-UK-FP-0661-21/NA	18210	0.0019
77	MINERVA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30362210037101	AANCM4356M	C/O APEX FUND SERVICES (MAURITIUS) LTD, 4TH FLOOR 19 BANK STREET, CYBERCITY EBENE MAURITIUS 72201 111111		INMUFP047620/ NA	10000	0.001

78	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	FPI	IN30005410106543	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SG-FP-1626-17/NA	437728	0.0456
79	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	FPI	IN30005410109086	AAMCM8573B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0918-19/NA	90000	0.0094
80	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0952-15/NA	827694	0.0862
81	PLATO INSTITUTIONAL INDEX FUND	FPI	IN30014210726323	AAHCP1088M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INBEFP253715/A.P.(DIR SERIES) CIRCULAR NO. 112	35733	0.0037
82	POLUNIN DEVELOPING COUNTRIES FUND, LLC	FPI	IN30005410094202	AAICP0164F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0725-15/NA	3016511	0.314
83	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	FPI	IN30005410096499	AAHCP6043Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-1337-16/NA	698567	0.0727
84	S-BANK EMERGING MARKETS ESG EQUITY FUND	FPI	IN30014210687162	AAAFA1189N	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INFLFP029617/A.P.(DIR SERIES) CIRCULAR NO.112	1000000	0.1041
85	SCHRODER ASIAN GROWTH FUND	FPI	IN30014210550029	AAFTS3112C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INSGFP054517/A.P.(DIR SERIES) CIRCULAR NO. 112	3263144	0.3397

86	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	FPI	IN30014210760463	AAVTS0591D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INUSFP021918/A.P. (DIR SERIES) CIRCULAR NO 112	2805718	0.2921
87	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SPRUCEGROVE GLOBAL CIT	FPI	IN30014220770009	AAZTS5188E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP015220/A.P. (DIR SERIES) CIRCULAR NO 112	134218	0.014
88	SELECT EQUITIES	FPI	IN30005410060720	AAQCS5494K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0619-16/NA	153256	0.016
89	TATA INDIAN OPPORTUNITIES FUND	FPI	IN30152430051542	AACCT7112K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001		INMUFP029720/ NA	2000000	0.2082
90	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FPI	IN30343810013506	AACTT5549D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP163115/CIRCULAR NO. 533	1230099	0.1281
91	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	FPI	IN30152430035692	AAAAU2256M	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCHFP051514/.	526314	0.0548
92	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP022719/CIRCULAR NO. 533	719586	0.0749
93	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP012120/CIRCULAR NO.533	5104393	0.5314

94	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	AAECV0901E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INIRFP072917/A.P. (DIR SERIES) CIRCULAR NO 112	168750	0.0176
95	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	AAECV0884E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INIRFP072617/A.P. (DIR SERIES) CIRCULAR NO 112	335414	0.0349
96	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP067417/NA	424756	0.0442
97	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	IN30343810015766	AAFCV6500N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INNOFP070617/CIRCULAR NO. 533	8197	0.0009
98	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	9260	0.001
99	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103356	AAATW5311J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0126-19/NA	7609	0.0008
100	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	FPI	IN30343810006941	AAETS8177Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUKFP044415/CIRCULAR NO.53	24882	0.0026
101	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INNLFPO23317/CIRCULAR NO.533	63051	0.0066

102	STOREBRAND GLOBAL ALL COUNTRIES	FPI	IN30343810015573	AAXCS7699K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INSEFP070917/CIRCULAR NO. 533	41140	0.0043
103	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0339-16/NA	2119054	0.2206
104	UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (USD)	FPI	IN30014210781299	AABTU1468M	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INHKFP056021/A.P. (DIR SEIES) CIRCULAR No. 112	22286	0.0023
105	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0216-16/NA	220917	0.023
106	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	FPI	IN30014210770260	AAJAA7024L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INLUFPO72719/A.P. (DIR SERIES) CIRCULAR NO 112	403395	0.042
107	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP117816/NA	396989	0.0413
108	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INCAFP148117/A.P. DIR SER CIR NO 112	4358	0.0005
109	EURIZON FUND	FPI	IN30016710089057	AACTS7306K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INLUFPO72719/A.P. (DIR SERIES) CIRCULAR NO 112	2041	0.0002

110	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP242515/CIRCULAR NO.533	17444	0.0018
111	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	AAATF6338E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP003618/NA	83304	0.0087
112	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	90368	0.0094
113	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	IN30014210785921	AACTH6196G	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUKFP042522/A.P. (DIR SERIES) CIRCULAR NO 112	218038	0.0227
114	INVESCO GLOBAL ALLOCATION FUND	FPI	IN30005410111148	AAATO2889H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-2053-15/NA	132763	0.0138
115	INVESCO INDIA ETF	FPI	IN30014210762552	AADTP7308M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INUSFP036518/A.P. (DIR SERIES) CIRCULAR NO 112	81875	0.0085
116	MANAGED PENSION FUNDS LIMITED	FPI	IN30016710046959	AAF5744B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUKFP133617/NA	644019	0.067
117	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710062135	AACTM3268L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP274516/NA	220333	0.0229
118	MML STRATEGIC EMERGING MARKETS FUND	FPI	IN30016710064060	AACTM3711E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP105915/NA	92735	0.0097

119	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	IN30005410103477	AABCE6133E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0999-17/NA	92800	0.0097
120	POLUS GLOBAL FUND	FPI	IN30134820032456	AAHCP1682K	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013		INMUFP016615/220713/7	52400	0.0055
121	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INCHFP001417/CIRCULAR NO. 533	229356	0.0239
122	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INUSFP130016/A.P. DIR SER CIR NO 112	252960	0.0263
123	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND - SPRUCEGROVE INVESTMENT MANAGEMENT LTD	FPI	IN30016710172609	AADTR1294C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INCAFP103422/ NA	229290	0.0239
124	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGTS4583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	67307	0.007
125	SPRUCEGROVE GLOBAL POOLED FUND	FPI	IN30152430049686	AAGTS3324K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP231615/ NA	2740248	0.2853
126	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP242917/NA	827615	0.0862
127	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30016710032807	AAATV8899E	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP072417/NA	1693182	0.1763

128	VANGUARD INTERNATIONAL VALUE FUND	FPI	IN30343810016646	AAATV6276D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP068917/CIRCULAR NO 533	28216183	2.9376
129	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	69927	0.0073
130	AYUSHMAT LTD	FPI	IN30012611272120	AARCA4582B	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	INMUFP081518/ NA	200000	0.0208
131	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-FR-FP-0973-19/NA	148443	0.0155
132	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	IN30005410116666	AAICC9114G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0805-21/NA	8181	0.0009
133	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	FPI	IN30005410095859	AATTS9179B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NL-FP-1856-17/NA	36105	0.0038
134	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0321-16/NA	149642	0.0156
135	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0827-20/NA	789439	0.0822

136	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0176-22/NA	2094122	0.218
274	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	FPI	IN30343810009884	AACTM9154F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INJFPF020815/CIRCULAR NO.53	379388	0.0395
275	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	FPI	IN30152430035713	AAAAU2252R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCHFP051614/.	226613	0.0236
276	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP014619/CIRCULAR NO. 533	119688	0.0125
277	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INIRFP111222/A.P. DIR SER CIR NO 112	3052	0.0003
278	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUKFP043018/NA	22399	0.0023
279	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP101917/CIRCULAR NO.533	10947164	1.1397
280	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30005410103194	AAATW3397G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0262-15/NA	657749	0.0685

137	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0337-16/N.A.	3660922	0.3811
138	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	IN30016710062102	AAATE3261D	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		IN-US-FD-2186-09/NA	15649	0.0016
139	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	FPI	IN30016710030299	AACCP2131J	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP111616/NA	1303408	0.1357
140	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP176217/CIRCULAR NO 533	1839861	0.1915
141	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INIRFP027616/NA	510533	0.0532
142	3 SIGMA GLOBAL FUND	FPI	IN30134820118839	AABCZ3540L	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013		INMUFP033019/1505201902	5000	0.0005
143	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	FPI	IN30005410072022	AAKCA1421G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SG-FP-1536-16/NA	1070478	0.1114
144	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP004020/NA	65242	0.0068
145	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP083219/NA	482988	0.0503

146	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	FPI	IN30343810022888	AAEAA1274F	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064		INUSFP093621/CIRCULAR NO.533	42518	0.0044
147	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI 400051		INLUFP121716/NA	842806	0.0877
148	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30014220771778	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP000920/A.P. (DIR SERIES) CIRCULAR NO 112	694953	0.0724
149	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INMUFP086419/Circular No.533	108442	0.0113
150	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0804-21/NA	171483	0.0179
151	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP172517/CIRCULAR NO 533	153294	0.016
152	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063263	AAAAF1822C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0718-17/NA	7243	0.0008
153	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	FPI	IN30016710131681	AAAJF0103H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP207315/NA	203444	0.0212

154	8 SQUARE CAPITAL	FPI	IN30362210017438	AABCZ1545K	4TH FLOOR, 19 BANK STREET, CYBERCITY, EBENE 72201 111111		INMUFP032718/UNDER GENERAL PERMISSION	2000	0.0002
155	ARES DIVERSIFIED	FPI	IN30362210047853	AAHCA2144B	C/O TRI-PRO ADMINISTRATOR LTD LEVEL 5 MAEVA TOWERS BANK STREET CYBERCITY EBENE 111111		INMUFP013117/ NA	100000	0.0104
156	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FPI	IN30005410118750	AAFAS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-AU-FP-0204-22/ NA	14124	0.0015
157	BARCLAYS MULTI-MANAGER FUND PLC	FPI	IN30005410063484	AADCB2995B	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0086-17/NA	518019	0.0539
158	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	AADTB2792F	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INHKFP003218/A.P.(DIR SERIES) CIRCULAR NO.112	16612	0.0017
159	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP213516/A.P.(DIR SERIES) CIRCULAR NO 112	12984583	1.3518
160	COEUS GLOBAL OPPORTUNITIES FUND	FPI	IN30179910090404	AAHCC4837H	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		INMUFP077918/ NA	1150300	0.1198
161	COLUMBIA EM CORE EX-CHINA ETF	FPI	IN30016710164166	AACTC7697M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP079020/ NA	66028	0.0069

162	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP268915/ NA	172721	0.018
163	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INIRFP127115/NA	99375	0.0103
164	ELM PARK FUND LIMITED	FPI	IN30134820020084	AACCE7277L	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI. 400013		INMUFP228515/N.A.	300000	0.0312
165	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0735-18/NA	155262	0.0162
166	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INGEFP084616/CIRCULAR NO. 533	26618	0.0028
167	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP019322/ NA	13949	0.0015
168	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	AACTV3427G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-HK-FP-0040-17/NA	7371	0.0008
169	BLACKROCK AQUILA EMERGING MARKETS FUND	FPI	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUKFP322416/NA	13836	0.0014
170	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	AADTB8741N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUKFP336316/NA	545041	0.0567

171	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	FPI	IN30016710144436	AAHCB3187F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INLUF194917/NA	1792822	0.1867
172	BNP PARIBAS ARBITRAGE	FPI	IN30179910081740	AAGFB5324G	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051		INFRFP085515/ NA	111600	0.0116
173	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INCHFP113016/CIRCULAR NO. 533	200518	0.0209
174	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0652-14/NA	253127	0.0264
175	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	FPI	IN30005410115091	AADTD1896Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-CA-FP-0241-19/NA	761	0.0001
176	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-1032-22/NA	47048	0.0049
177	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0173-22/NA	275638	0.0287
178	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30005410122621	AAATW6849D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0763-22/NA	1591	0.0002

179	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-MU-FP-0800-15/NA	116559	0.0121
180	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0317-16/NA	302810	0.0315
181	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	FPI	IN30016710021990	AAATI5073R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INLUFPO21817/NA	791874	0.0824
182	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP172617/CIRCULAR NO 533	2869236	0.2987
183	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0315-16/N.A.	478913	0.0499
184	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INIRFP027716/NA	265996	0.0277
185	FONDITALIA EQUITY PACIFIC EX JAPAN	FPI	IN30005410063247	AAAAF1850E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0716-17/NA	73708	0.0077
186	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	AAAGG0503K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SD-FP-0899-15/NA	1198537	0.1248

187	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INMUFP257316/EC.CO.FII/8008/11.01.02(153)96-97	1970252	0.2051
188	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	FPI	IN30016710151940	AAATI6910K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP054018/NA	32126	0.0033
189	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-1649-15/NA	36125	0.0038
190	KOTAK FUNDS - INDIA MIDCAP FUND	FPI	IN30014210753517	AAGCK4148L	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INLUFP336616/A.P.(DIR SERIES) CIRCULAR NO 112	6865005	0.7147
191	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	1285511	0.1338
192	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	AAGTM2759J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0605-19/NA	80494	0.0084
193	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-SG-FP-2322-16/NA	53373	0.0056
194	PF EMERGING MARKETS FUND	FPI	IN30016710101750	AABTP0705E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP195316/NA	78151	0.0081
195	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	FPI	IN30016710134864	AAICP4950B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP017116/NA	293533	0.0306

196	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AABTP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	5224	0.0005
197	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	FPI	IN30005410062776	AAOCS0216M	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-UK-FP-1978-17/NA	47545	0.0049
198	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP116216/NA	70032	0.0073
199	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	AAITS7338F	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP200617/NA	1167978	0.1216
200	SH INDIA SECURITY MASTER (EQUITY)	FPI	IN30014210617250	AAGTS8157E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INSKFP261315/A.P.(DIR SERIES) CIRCULAR NO. 112	64470	0.0067
201	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAYS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0317-20/NA	7807	0.0008
202	SPRUCEGROVE GLOBAL POOLED FUND (PENSION)	FPI	IN30152430049660	AAGTS2742B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP220815/ NA	322956	0.0336
203	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INIRFP026114/NA	155365	0.0162

204	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INNLF147615/CIRCULAR NO. 533	19600603	2.0406
205	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	FPI	IN30014210565215	AAJCS3620C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INNLF198216/A.P.(DIR SERIES) CIRCULAR NO 112	235238	0.0245
206	SUNDARAM INDIA MIDCAP FUND	FPI	IN30014210736306	AAMTS8891B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INSGFP001414/A.P.(DIR SERIES) CIRCULAR NO. 112	247357	0.0258
207	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	FPI	IN30152430038272	AAAAU6222H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INLUF040814/.	785394	0.0818
208	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	AACCU1570G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUKFP010018/CIRCULAR NO 533	103460	0.0108
209	UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	FPI	IN30343810025438	AADCU2307G	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 400064		INUKFP136522/CIRCULAR NO. 533	13453	0.0014
210	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999		INUSFP082122/ NA	36493	0.0038
211	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064		INGEFP075820/CIRCULAR NO.533	39660	0.0041

212	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-2719-16/N.A.	161282	0.0168
213	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INIRFP016921/A.P. DIR SER CIR NO 112	7481	0.0008
214	VANGUARD INCOME FUND	FPI	IN30005410092973	AACTV3428K	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-HK-FP-0020-17/NA	15158	0.0016
215	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-0335-22/NA	55278	0.0058
216	EVERY WHERE GENERAL TRADING CO LLC	FPI	IN30134820167646	AAGCE3497E	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY DUBAI UNITED ARAB EMIRATES 171007		INUEFP014021/ NA	5300	0.0006
217	FLORIDA RETIREMENT SYSTEM - SPRUCEGROVE INVESTMENT MANAGEMENT LTD.	FPI	IN30016710058114	AAAJF0103H	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP146216/NA	7011681	0.73
218	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	FPI	IN30014210712473	AAAAH5936P	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INHKFP132317/A.P.(DIR SERIES) CIRCULAR NO.112	4414263	0.4596
219	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-IR-FP-2571-16/NA	249697	0.026

220	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCI3338D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0387-19/NA	332987	0.0347
221	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	FPI	IN30343810018012	AADCL7562Q	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INDNFP082018/CIRCULAR NO. 533	251703	0.0262
222	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	AABTT8331L	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-UK-FP-2176-16/NA	191739	0.02
223	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0886-21/NA	34864	0.0036
224	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-2461-15/NA	40514	0.0042
225	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	AAFCP2562E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-NL-FP-2637-16/N.A	249480	0.026
226	REASSURE LIMITED	FPI	IN30014210773741	AAKCR3582R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INUKFP080119/A.P. DIR SER CIR NO 112	20374	0.0021
227	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND	FPI	IN30152430051639	AAZTS5936Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP037220/ NA	101760	0.0106

228	SPRUCEGROVE ALL COUNTRY WORLD POOLED FUND (PENSION)	FPI	IN30152430050201	AAUTS1630C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP017918/ NA	708076	0.0737
229	SPRUCEGROVE U.S. INTERNATIONAL INVESTMENT FUND	FPI	IN30343810001083	AAGTS3374K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INCAFP246815/Circular No 533	601547	0.0626
230	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP143615/NA	173637	0.0181
231	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	1747630	0.1819
232	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	291943	0.0304
233	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	AAVCS0129E	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-NL-FP-0236-19/NA	272930	0.0284
234	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	IN30014210790918	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INNLF100522/A.P. DIR SER CIR NO 112	132900	0.0138
235	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	FPI	IN30152430034212	AAAAU2312C	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INLUF050714/.	1928965	0.2008

236	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP013716/NA	800000	0.0833
237	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INUSFP068617/CIRCULAR NO 533	11646265	1.2125
238	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773563	AAFCH3625N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INIRFP063420/A.P. DIR SER CIR NO 112	20873	0.0022
239	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	IN30014210773580	AAFCH3714C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INIRFP063520/A.P. DIR SER CIR NO 112	5932	0.0006
240	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	AAAAH5955J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		INHKFP132517/A.P.(DIR SERIES) CIRCULAR NO.112	155785	0.0162
241	INVESCO EMERGING MARKETS EQUITY FUND, LP	FPI	IN30005410020644	AAATO1147N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-2079-15/N.A.	353817	0.0368
242	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INAUFP233415/CIRCULAR NO. 533	25585	0.0027
243	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-AU-FP-0713-16/NA	50571	0.0053

244	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	FPI	IN30343810002674	AAJCS6502R	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INLUF021214/CIRCULAR NO.53	11335690	1.1802
245	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054		INFRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	117432	0.0122
246	SPP EMERGING MARKETS PLUS	FPI	IN30343810015942	AAXCS7700B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INSEFP108217/CIRCULAR NO 533	302355	0.0315
247	SPP EMERGING MARKETS SRI	FPI	IN30343810006838	AAFAS4470A	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INSEFP253416/CIRCULAR NO.533	62003	0.0065
248	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	FPI	IN30005410122179	AAVTS3805N	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098		IN-US-FP-0067-19/NA	2232085	0.2324
249	SPRUCEGROVE INTERNATIONAL EQUITY MASTER FUND	FPI	IN30014210780798	ABBTS9414N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INUSFP051221/A.P. DIR SER CIR NO 112	591440	0.0616
250	SPRUCEGROVE INTERNATIONAL POOLED FUND	FPI	IN30152430049678	AAGTS2847B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCAFP220915/ NA	6306637	0.6566
251	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAPTS8365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	15605	0.0016

252	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	FPI	IN30152430034245	AAAAU2290F	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INLUFP041614/.	2723258	0.2835
253	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	FPI	IN30152430035705	AAAAU2253Q	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INCHFP052014/.	2526859	0.2631
254	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI	IN30179910082244	AABFU9541M	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		INAUFP082717/NA	1240348	0.1291
255	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	AACTV0827C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INAUFP243315/CIRCULAR NO. 533	30863	0.0032
256	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	IN30343810015549	AAFCV6413L	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		INNOFP108117/CIRCULAR NO. 533	5606	0.0006
257	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	AAATF6339F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP003418/NA	4053	0.0004
258	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	AAFCG0345N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INSGFP243415/.	2016	0.0002
259	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	FPI	IN30152430029831	AACCI5037L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		INMUFP226415/.	5000	0.0005
260	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI	IN30005410063271	AACCI6929F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-LU-FP-0719-17/NA	904691	0.0942

261	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-2878-16/NA	188126	0.0196
262	INVESCO DEVELOPING MARKETS EQUITY FUND	FPI	IN30016710158310	AABAI6713J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INLUFPO54619/NA	239844	0.025
263	INVESCO EMERGING MARKETS EQUITY TRUST	FPI	IN30005410028868	AAATO1145Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-2052-15/N.A.	2834914	0.2951
264	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-CA-FP-1125-22/NA	79313	0.0083
265	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0430-21/NA	1043029	0.1086
266	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	FPI	IN30016710162847	AAATK8667R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP047120/NA	48860	0.0051
267	KUWAIT INVESTMENT AUTHORITY FUND 225	FPI	IN30005410054081	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-KU-FP-1459-17/NA	5753070	0.599
268	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410075748	AAJCM2413P	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-1209-17/NA	94027	0.0098

269	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	AAATE2415K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		INUSFP158215/NA	44401	0.0046
270	POLUNIN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLUNIN DEVELOPING COUNTRIES COLLECTIVE FUND	FPI	IN30005410101016	AADTP9444L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0072- 19/NA	534709	0.0557
271	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	FPI	IN30014210779040	AAETP6988Q	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INCHFP031621/A.P. DIR SER CIR NO 112	31436	0.0033
272	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	FPI	IN30005410108737	AAITS4531Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		IN-US-FP-0800- 19/NA	198714	0.0207
273	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	IN30014210790926	ABVAS7476F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		INNLF107822/A.P. DIR SER CIR NO 112	169180	0.0176

VINOD KOTHARI & COMPANY

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Unique Code – P1996WB042300

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 **Zee Entertainment Enterprises Limited** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on March 31, 2023 ('period under review'). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the period under review the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the **Registrar of Companies**, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time:
 - The Company was not required to file any form or return with the Regional Director, Central Government, Court or other authorities;
 4. calling/convening/holding meetings of board of directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
 - Meeting of the equity shareholders of the Company was convened as per the directions of the Hon'ble National Company Law Tribunal, Mumbai Bench ('Tribunal') to consider and approve the Composite Scheme of Arrangement amongst the Company, Bangla Entertainment Private Limited with Culver Max Entertainment Private Limited (formerly, Sony Pictures Networks India Private Limited) (Transferee Company) and their respective shareholders and creditors ('Scheme').

Kolkata: 1006 – 1009, Krishna Building, 224, A.J.C. Bose Road, Kolkata – 700 017
Delhi: Nukleus, 501 & 501A, 5th Floor, Salcon Rasvilas, District Centre, Saket, New Delhi, Delhi 110017
Bengaluru: Rent A Desk, 4, Union Street, Infantry Rd, Shivaji Nagar, Bengaluru, Karnataka 560001

- The Company has not passed any resolution by postal ballot;
5. closure of Register of Members / Security holders, as the case may be:
- The Record date for determining the name of equity shareholders for Equity Dividend whose name appear in the Register of Members of the Company was **September 16, 2022**;
 - There were no instances of closure of Register of Members/ Security holders during the period under review;
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:
- The Company has not extended any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, 2013 during the period under review;
7. contracts/arrangements with related parties as specified in section 188 of the Act:
8. issue or **allotment** or transfer or transmission or buy-back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances. During the period under review:
- the Company allotted 3,705 Equity Shares of ₹ 1 each on April 11, 2022 in accordance with ZEEL ESOP Scheme 2009 (as modified in 2016).
 - There were no instance of transmission, buy-back of securities, redemption of preference shares or debentures, alteration or reduction of share capital, conversion of shares/ securities and issue of security certificates.
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer in compliance with the provisions of the Act:
- There were no instances during the period under review.
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/ filing up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. During the period under review:
- Appointment/re-appointment/resignation**
- Mr. R Gopalan (DIN: 01624555) completed his tenure as an Independent Director on November 24, 2022 and was reappointed for a second term of three years, effective from November 25, 2022 to November 24, 2025;
 - Mr. Adesh Kumar Gupta (DIN: 00020403) was appointed as an Additional Director (Non-Executive, Non-Independent) of the Company, with effect from December 30, 2021, and thereafter, regularised in the Annual General Meeting (AGM) held on September 30, 2022;
 - Mr. Piyush Pandey (DIN: 00114673) ceased to be an Independent Director upon completion of his first term of three years on March 23, 2023.

13. **appointment/re-appointment/filing up casual vacancies of auditors as per the provisions of section 139 of the Act:**
- M/s. Walker Chandiok & Co LLP, Chartered Accountants (Firm Registration No. 001076NIN500013) were appointed as the Statutory Auditors of the Company, for a period of five consecutive years from the conclusion of the 40th AGM till the conclusion of 45th AGM of the Company.
 - There was no instance of re-appointment/filing up of casual vacancy of auditor during the period under review.
14. **approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:**
- During FY 2021-22, the Board of Directors of the Company approved the Composite Scheme of Arrangement amongst the Company, Bangla Entertainment Private Limited, and Culver Max Entertainment Private Limited (formerly known as Sony Pictures Networks India Private Limited) and their respective shareholders and creditors, subject to necessary statutory and regulatory approvals under applicable law, including Tribunal. The Company received an Order from the Tribunal on September 7, 2022 *inter-alia* directing the Company for convening the meeting of equity shareholders. The approval of the Tribunal for the Scheme was received on August 10, 2023.
 - There were no instances requiring approvals from the Central Government, Regional Director, Registrar, Court or such other authorities during the period under review;
15. **acceptance/ renewal/ repayment of deposits:**
- The Company has not accepted, renewed or repaid any deposits;
16. **borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable:**
- During the period under review, the Company did not make any borrowings from its directors, members, public financial institutions. There were no instances of modification of charges in that respect.
17. **loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act:**
18. **alteration of the provisions of the Memorandum and/or Articles of Association of the Company:**
- The Company did not alter its Memorandum and/or Articles of Association, during the period under review.

**For Vinod Kothari & Company
Practicing Company Secretaries**

VINITA
VENUGOPAL
NAIR

Digitally signed by VINITA
VENUGOPAL NAIR
Date: 2024.02.07 12:28:55
+05'30'

**Vinita Nair
Senior Partner
CP. No. 11902**

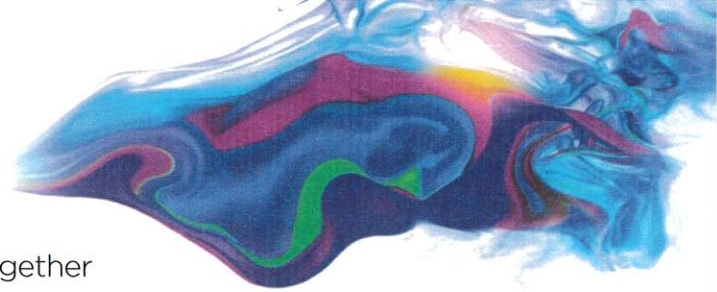
UDIN: F010559E003390309

**Place: Mumbai
Date: February 7, 2024**

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
12/04/2022	1	3600	000001	00062552	VINITA BAHETI	ND000001	NATIONAL SECURITY DE
02/06/2022	1	1190	000001	00901624	SYED SALEEM MIAN	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	2190	000001	00061680	BHAVANA PANKAJ MODI	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	1000	000001	00030912	SHIBANI RAY	ND000001	NATIONAL SECURITY DE
29/06/2022	1	10000	000001	00904241	NATARAJAN SUKUMAR	ND000001	NATIONAL SECURITY DE
28/07/2022	1	18	000001	10062873	MALTI J. SHAH	CD000001	CENTRAL DEPOSITORY S
12/08/2022	1	2380	000001	00900572	BIREN LAXMANBHAI PAT	ND000001	NATIONAL SECURITY DE
02/09/2022	1	10	000001	00061844	BAIJ NATH AGARWALLA	ND000001	NATIONAL SECURITY DE
12/09/2022	1	1095	000001	00904277	HOSDURG NITHYANANDA	ND000001	NATIONAL SECURITY DE
13/09/2022	1	20	000001	00061783	PANKAJ DAS	ND000001	NATIONAL SECURITY DE
14/09/2022	1	1095	000001	00056447	JYOTSNA PATHRE	ND000001	NATIONAL SECURITY DE
28/09/2022	1	1000	000001	00055961	PREMNATH TIWARI	CD000001	CENTRAL DEPOSITORY S
04/10/2022	1	14543	000001	IEPF2017	Investor Education A	CD000001	CDSL
04/10/2022	1	4380	000001	00901850	KALAVANTI B ADVANI	IEPF2017	IEPF2017
04/10/2022	1	2000	000001	00903440	ABDUL KARIM ANSARI	IEPF2017	IEPF2017
04/10/2022	1	2095	000001	00903532	MAY MAYAN	IEPF2017	IEPF2017
04/10/2022	1	1000	000001	00051557	SANTOSH WADHWA	IEPF2017	IEPF2017
04/10/2022	1	2190	000001	00037152	RAJNI SHARMA	IEPF2017	IEPF2017
04/10/2022	1	64	000001	00060139	D K PANDEY	IEPF2017	IEPF2017
04/10/2022	1	20	000001	00061636	BHOLA NATH TANDON	IEPF2017	IEPF2017
04/10/2022	1	2190	000001	00009054	IBRAHIM ISHA MADKIYA	IEPF2017	IEPF2017
04/10/2022	1	10	000001	00061825	UTTAM RAMCHANDRA BHI	IEPF2017	IEPF2017
04/10/2022	1	1	000001	00061741	SUSHIL JAIN	IEPF2017	IEPF2017
04/10/2022	1	4	000001	00062086	ANUSHA KULSHRESTHA	IEPF2017	IEPF2017
04/10/2022	1	227	000001	00100468	SUNIL SHETTY	IEPF2017	IEPF2017
04/10/2022	1	92	000001	10241446	SULOCHANA DEVI JAIN	IEPF2017	IEPF2017
04/10/2022	1	2	000001	10302372	ROHIT CHAWLA	IEPF2017	IEPF2017
04/10/2022	1	28	000001	10516488	SHEAKER B R	IEPF2017	IEPF2017
04/10/2022	1	240	000001	00888888	IN TRANSIT	IEPF2017	IEPF2017
17/10/2022	1	2	000001	00061997	NEENA MITTAL	ND000001	NATIONAL SECURITY DE
21/10/2022	1	10000	000001	00903704	CHETAN UTTAMCHANDANI	ND000001	NATIONAL SECURITY DE
27/10/2022	1	1094	000001	00062572	GURMEET SINGH	CD000001	CENTRAL DEPOSITORY S
08/11/2022	1	182	000001	00100445	MRS. MALTI VORA	ND000001	NATIONAL SECURITY DE
29/11/2022	1	95	000001	00014756	GURMUKHDAS TIKAMDAS	ND000001	NATIONAL SECURITY DE
30/11/2022	1	2000	000001	00903687	RASTOM MINOCHER MODY	CD000001	CENTRAL DEPOSITORY S
05/12/2022	1	2190	000001	00018525	SHAGUNA K TRIVEDI	CD000001	CENTRAL DEPOSITORY S
05/12/2022	1	1095	000001	00014756	GURMUKHDAS TIKAMDAS	ND000001	NATIONAL SECURITY DE
19/12/2022	1	1000	000001	00030912	SHIBANI RAY	ND000001	NATIONAL SECURITY DE
21/12/2022	1	1000	000001	00014756	GURMUKHDAS TIKAMDAS	ND000001	NATIONAL SECURITY DE
30/12/2022	1	5000	000001	00901086	BHARTI B GANDHI	CD000001	CENTRAL DEPOSITORY S
09/01/2023	1	1000	000001	00004651	RAJEEV KUMAR JAISWAL	ND000001	NATIONAL SECURITY DE
11/01/2023	1	1364	000001	00100813	RITU TIWARI	CD000001	CENTRAL DEPOSITORY S
01/02/2023	1	190	000001	00057269	PRAKASH P GANGWANI	ND000001	NATIONAL SECURITY DE
10/02/2023	1	11902	000001	00904241	NATARAJAN SUKUMAR	ND000001	NATIONAL SECURITY DE
13/02/2023	1	100	000001	00050315	MAYUR JAMNADAS VORA	ND000001	NATIONAL SECURITY DE
14/02/2023	1	2190	000001	00901608	SAID ALAVI PUTHEN PU	CD000001	CENTRAL DEPOSITORY S
06/03/2023	1	100	000001	CD000001	CENTRAL DEPOSITORY S	062575	LAXIKA PANKAJ KAMDAR



Extraordinary Together



Committee Meetings held during the year ended March 31, 2023

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	as % age of total members
1	Audit Committee	12/05/2022	3	3	100
2	Audit Committee	25/05/2022	3	3	100
3	Audit Committee	11/08/2022	3	3	100
4	Audit Committee	01/11/2022	3	3	100
5	Audit Committee	10/11/2022	3	3	100
6	Audit Committee	13/02/2023	3	3	100
7	Nomination & Remuneration Committee	26/05/2022	3	3	100
8	Nomination & Remuneration Committee	05/08/2022	3	3	100
9	Corporate Social Responsibility Committee	03/08/2022	3	3	100
10	Stakeholder Relationship Committee	26/05/2022	3	3	100
11	Stakeholder Relationship Committee	11/08/2022	3	3	100
12	Stakeholder Relationship Committee	13/09/2022	3	3	100
13	Stakeholder Relationship Committee	13/02/2023	3	2	66.67
14	Risk Management Committee	16/05/2022	4	2	50
15	Risk Management Committee	11/08/2022	4	4	100
16	Risk Management Committee	06/02/2023	4	4	100

For Zee Entertainment Enterprises Limited


Ashish Agarwal
Company Secretary
FCS: 6669



Mumbai, January 23, 2024

Zee Entertainment Enterprises Limited

Regd. Office : 18th Floor, A-Wing, Marathon Futurex, N.M. Joshi Marg, Lower Parel, Mumbai - 400 013, India

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