

# 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
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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, Vikh  
roli (West), NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 28/11/2024

(b) Due date of AGM 30/12/2024

(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 F97798789

Pre-fill

(e) Extended due date of AGM after grant of extension 30/12/2024

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	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 19

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	Zee Multimedia Worldwide (M +		Subsidiary	100
4	ATL Media Limited		Subsidiary	100
5	Asia Multimedia Distribution Ir +		Subsidiary	100
6	Asia Today Limited		Subsidiary	100
7	Asia Today Singapore Pte Ltd.		Subsidiary	100
8	Asia TV Gmbh		Subsidiary	100
9	Zee Entertainment UK Limited +		Subsidiary	100
10	Asia TV USA Limited		Subsidiary	100
11	ATL Media FZ-LLC		Subsidiary	100
12	OOO Zee CIS LLC		Subsidiary	100
13	Taj TV Limited		Subsidiary	100
14	Z5X Global FZ - LLC		Subsidiary	100
15	Zee Entertainment Middle East +		Subsidiary	100
16	Zee TV South Africa (Proprietar +		Subsidiary	100
17	OOO Zee CIS Holding LLC		Subsidiary	100
18	Asia TV Limited		Subsidiary	100
19	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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	833,097	959,686,323	960,519,420	960,519,420	960,519,420	
<b>Increase during the year</b>	0	71,008	71,008	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	71,008	71008			
Shares dematerialized during the year						
<b>Decrease during the year</b>	71,008	0	71008	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	71,008		71008			
Shares dematerialized during the year						
<b>At the end of the year</b>	762,089	959,757,331	960519420	960,519,420	960,519,420	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE256A01028

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting		16/12/2023	
Date of registration of transfer (Date Month Year)			
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			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			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**

80,749,737,139

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

96,823,472,131

**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	
	<b>Total</b>	38,316,284	3.99	0	0

**Total number of shareholders (promoters)**

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**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	285,542,960	29.73	0	
	(ii) Non-resident Indian (NRI)	7,563,136	0.79	0	
	(iii) Foreign national (other than NRI)	23	0	0	
2.	Government				
	(i) Central Government	4,810	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	63,035,142	6.56	0	
4.	Banks	9,818	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	184,192,608	19.18	0	
7.	Mutual funds	273,386,058	28.46	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	96,095,096	10	0	
10.	Others      Alternate Investment Fund: +	12,373,485	1.29	0	

	<b>Total</b>	922,203,136	96.01	0	0
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**Total number of shareholders (other than promoters)**

627,618

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

627,625

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALASKA PERMANENT	STANDARD CHARTERED BANK SEC			424,961	0.04
AMERICAN CENTURY F	DEUTSCHE BANK AG, DB HOUSE, F			65,242	0.01
AMERICAN CENTURY F	DEUTSCHE BANK AG, DB HOUSE H			13,949	0
ARES DIVERSIFIED	C/O TRI-PRO ADMINISTRATOR LTD			100,000	0.01
AUSTRALIAN RETIREM	CITIBANK N.A. CUSTODY SERVICES			14,124	0
BNYM MELLON CF SL	DEUTSCHE BANK AG, DB HOUSE H			3,042	0
CHURCH COMMISSION	JP Morgan Chase Bank N.A, INDIA			147,832	0.02
COLUMBIA EM CORE E	DEUTSCHE BANK AG, DB HOUSE H			310,265	0.03
COPTHALL MAURITIUS	JP Morgan Chase Bank N.A, INDIA			57,430	0
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			149,642	0.02
DFA INTERNATIONAL	STANDARD CHARTERED BANK SEC			89,492	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			3,660,922	0.38
AMUNDI MODERATE C	CITIBANK N.A. CUSTODY SERVICES			7,371	0
BLACKROCK COLLECT	DEUTSCHE BANK AG, DB HOUSE H			545,041	0.06
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			56,015	0
DFA GLOBAL SUSTAIN	STANDARD CHARTERED BANK SEC			8,746	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			192,800	0.02
DOVETAIL INDIA FUN	DBS BANK INDIA LTD FIRST FLOOR			42,000	0
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			298,105	0.03
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			151,424	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS INV +	STANDARD CHARTERED BANK Sec +			619,645	0.06
GOVERNMENT PENSIC +	CITIBANK N.A. CUSTODY SERVICES +			35,747,084	3.72
HSBC ETFS PLC - HSBC +	HSBC SECURITIES SERVICES 11TH F +			192,304	0.02
ISHARES EMERGING M +	JP Morgan Chase Bank N.A, INDIA +			19,155	0
ALLIANZ GLOBAL INVI +	JP Morgan Chase Bank N.A, INDIA +			8,268	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)	414,808	627,618
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
<b>A. Promoter</b>	1	0	1	0	0	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0
(i) Non-Independent	0	1	0	0	0	0
(ii) Independent	0	4	0	5	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	1	5	1	5	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

**(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)
R Gopalan	01624555	Director	0	
Punit Goenka	00031263	Managing Director	0	
Deepu Bansal	09497525	Director	0	
Venkata Ramana Murti	03483544	Director	0	
Shishir Babubhai Desai	01453410	Director	0	
Uttam Prakash Agarwal	00272983	Director	0	
Rohit Kumar Gupta	AAEPG5825B	CFO	0	18/06/2024
Ashish Agarwal	AEUPA5648C	Company Secretar	0	

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

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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)
Alicia Yi	08734283	Director	13/07/2023	Cessation
Vivek Mehra	00101328	Director	24/12/2023	Cessation
Sasha Mirchandani	01179921	Director	24/12/2023	Cessation
Adesh Kumar Gupta	00020403	Director	16/12/2023	Cessation
Uttam Prakash Agar	00272983	Additional director	17/12/2023	Appointment
Shishir Babubhai De	01453410	Additional director	17/12/2023	Appointment
Venkata Ramana Mi	03483544	Additional director	17/12/2023	Appointment
Uttam Prakash Agar	00272983	Director	15/03/2024	Change in Designation
Shishir Babubhai De	01453410	Director	15/03/2024	Change in Designation
Venkata Ramana Mi	03483544	Director	15/03/2024	Change in Designation
Deepu Bansal	09497525	Additional director	13/10/2023	Appointment
Deepu Bansal	09497525	Director	16/12/2023	Change in Designation

## 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
41st Annual General Meetin	16/12/2023	405,163	123	4.65

### B. BOARD MEETINGS

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2023	6	4	66.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	25/05/2023	6	4	66.67
3	22/06/2023	6	4	66.67
4	23/06/2023	6	4	66.67
5	09/08/2023	5	4	80
6	04/09/2023	5	3	60
7	20/09/2023	5	3	60
8	30/10/2023	6	5	83.33
9	09/11/2023	6	6	100
10	22/11/2023	6	6	100
11	16/12/2023	5	5	100
12	20/12/2023	8	8	100

### 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	27/04/2023	3	3	100
2	Audit Committee	24/05/2023	3	3	100
3	Audit Committee	14/07/2023	3	3	100
4	Audit Committee	08/08/2023	3	3	100
5	Audit Committee	09/11/2023	3	3	100
6	Audit Committee	13/02/2024	3	3	100
7	Audit Committee	21/02/2024	3	3	100
8	Audit Committee	27/02/2024	3	3	100
9	Audit Committee	27/03/2024	3	3	100
10	Nomination and	10/04/2023	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	R Gopalan	17	17	100	13	13	100	
2	Punit Goenka	12	9	75	3	1	33.33	
3	Deepu Bansal	10	10	100	5	5	100	
4	Venkata Rama	6	6	100	1	1	100	
5	Shishir Babub	6	5	83.33	0	0	0	
6	Uttam Prakash	6	6	100	5	5	100	

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

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Punit Goenka	MANAGING DIR	147,112,079	0	0	50,021,600	0
	Total		147,112,079	0	0	50,021,600	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	Rohit Kumar Gupta	CFO	30,036,192	0	0	21,565,560	0
2	Ashish Agarwal	Company Secre	18,767,648	0	0	11,952,216	0
	Total		48,803,840	0	0	33,517,776	0

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R Gopalan	Independent Dir	0	9,552,395	0	2,575,000	0
2	Adesh Kumar Gupta	Non-Executive N	0	5,428,683	0	1,425,000	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Alicia Yi	Independent Director	0	2,171,473	0	250,000	0
4	Vivek Mehra	Independent Director	0	5,595,720	0	1,725,000	0
5	Sasha Mirchandani	Independent Director	0	5,595,720	0	950,000	0
6	Uttam Prakash Agarwal	Independent Director	0	2,766,541	0	950,000	0
7	Shishir Babubhai Deshpande	Independent Director	0	2,213,232	0	500,000	0
8	Venkata Ramana Murthy	Independent Director	0	2,213,232	0	650,000	0
9	Deepu Bansal	Independent Director	0	4,463,004	0	1,350,000	0
	Total		0	40,000,000	0	10,375,000	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. ...

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dated

05/11/2019

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

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

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

#### To be digitally signed by

Director

DIN of the director

00031263

#### To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

6669

Certificate of practice number

**Attachments**

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

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

**List of attachments**

Approval letter for extention of AGMPDF.pdf Zee Entertainment Enterprises LimitedSHT FIIsMGT7.pdf MeetingAttendance.pdf mgt8.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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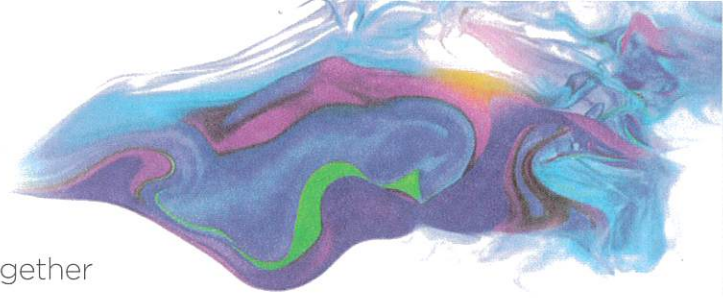
Submit
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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



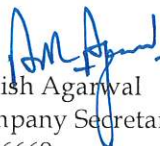
Extraordinary Together



Committee Meetings held during the financial year 2023-24

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee	27/04/2023	3	3	100
2	Audit Committee	24/05/2023	3	3	100
3	Audit Committee	14/07/2023	3	3	100
4	Audit Committee	08/08/2023	3	3	100
5	Audit Committee	09/11/2023	3	3	100
6	Audit Committee	13/02/2024	3	3	100
7	Audit Committee	21/02/2024	3	3	100
8	Audit Committee	27/02/2024	3	3	100
9	Audit Committee	27/03/2024	3	3	100
10	Nomination & Remuneration Committee	10/04/2023	3	3	100
11	Nomination & Remuneration Committee	22/05/2023	3	3	100
12	Stakeholder Relationship Committee	02/11/2023	3	2	66.67
13	Stakeholder Relationship Committee	27/03/2024	3	2	66.67
14	Corporate Social Responsibility Committee	03/08/2023	3	2	66.67
15	Risk Management Committee	17/07/2023	4	4	100
16	Risk Management Committee	08/01/2024	3	3	100

For Zee Entertainment Enterprises Limited

  
Ashish Agarwal  
Company Secretary  
FCS6669



Zee Entertainment Enterprises Limited

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

P: +91 22 7106 1234 | F: +91 22 2300 2107 | CIN: L92132MH1982PLC028767 | www.zee.com



Extraordinary Together

**Board Meetings held during the financial year 2023-24**

Sr. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2023	6	4	66.67
2	25/05/2023	6	4	66.67
3	22/06/2023	6	4	66.67
4	23/06/2023 adjourned to 14/07/2023	6	4	66.67
5	09/08/2023	5	4	80
6	04/09/2023	5	3	60
7	20/09/2023	5	3	60
8	30/10/2023	6	5	83.33
9	09/11/2023	6	6	100
10	22/11/2023	6	6	100
11	16/12/2023	5	5	100
12	20/12/2023	8	8	100
13	20/01/2024	6	6	100
14	22/01/2024	6	5	83.33
15	23/01/2024	6	6	100
16	13/02/2024	6	6	100
17	27/02/2024	6	4	66.67

For Zee Entertainment Enterprises Limited

  
Ashish Agarwal  
Company Secretary  
FCS6669



Zee Entertainment Enterprises Limited

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

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सत्यमेव जयते

GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS

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

DATED : 03-09-2024

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 31-03-2024 and the Annual general meeting of the company is due to be held on 30-09-2024 as per requirements of section 96 of the Companies Act, 2013. The company has made an application vide SRN F97798789 on 28-08-2024 requesting for an extension of time for the purpose of holding AGM on the following grounds

As per grounds stated in application

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

# VINOD KOTHARI & COMPANY

Practising Company Secretaries  
403 – 406, Shreyas Chambers, 175, Dr. D. N. Road  
Fort, Mumbai – 400 001, India  
Phone: 022 – 4005 6953 | 022 – 2261 4021  
Email: [corplaw@vinodkothari.com](mailto:corplaw@vinodkothari.com)  
Web: [www.vinodkothari.com](http://www.vinodkothari.com)  
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, 2024 ('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;
  5. Closure of Register of Members / Security holders, as the case may be:
    - There were no instances of closure of Register of Members/ Security holders during the period under review.

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**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

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:
  - The Company has not entered into any related party contracts or arrangements or transactions which were not at arm's length basis.
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:
  - There were no instance of issue, allotment, buy-back of securities, redemption of preference shares or debentures, alteration or reduction of share capital, conversion of shares/ securities.
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:
  - The Company has not declared any dividend during the period under review;
  - The Company has transferred the amount of dividend declared during financial year 2016-17 remaining unclaimed or unpaid for a period of seven years from the date of transfer to the Investor Education and Protection Fund.
11. Signing of audited financial statements 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**
  - Ms. Alicia Yi (DIN: 08734283) ceased to be a Non-Executive Independent Director of the Company with effect from July 13, 2023;
  - Ms. Deepu Bansal (DIN: 09497525) was appointed as an Additional Director (Non-Executive Independent) of the Company, with effect from October 13, 2023 for the first term of 3 years, and thereafter, regularised in the 41<sup>st</sup> Annual General Meeting (AGM) held on December 16, 2023;
  - Mr. Adesh Kumar Gupta ceased to be a Non-Executive Non-Independent Director of the Company with effect from December 16, 2023;
  - Mr. Vivek Mehra (DIN: 00101328) and Mr. Sasha Mirchandani (DIN: 01179921) ceased to be Non-Executive Independent Directors of the Company with effect from December 24, 2023;
  - Mr. Uttam Prakash Agarwal (DIN: 00272983), Mr. Shishir Babubhai Desai (DIN: 01453410) and Dr. Venkata Ramana Murthy Piniseti (DIN: 03483544) were appointed as an Additional Director (Non-Executive Independent Directors) of the Company, with effect from December 17, 2023 for the first term of 3 years, and thereafter, regularised through postal ballot notice dated February 05, 2024.



13. Appointment/re-appointment/filing up casual vacancies of auditors as per the provisions of section 139 of the Act:
- There was no instance of appointment/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:
- The Board of Directors, in their meeting held on December 21, 2021, had considered and approved the Composite Scheme of Arrangement under Sections 230 to 232 of the Companies Act, 2013 ('Scheme') amongst the Company, Culver Max Entertainment Private Limited (formerly known as Sony Pictures Networks India Private Limited) ('CMEPL') and Bangla Entertainment Private Limited ('BEPL') (collectively, the 'Parties') ('Scheme') in accordance with terms of Merger Cooperation Agreement ('MCA'). The scheme received approval from the equity shareholders of the Company on October 14, 2022 and from the Hon'ble NCLT, Mumbai Bench by orders dated August 10, 2023 and August 11, 2023;
  - However, on January 22, 2024, CMEPL and BEPL issued a notice to the Company purporting to terminate the MCA. Based on legal advice, on April 17, 2024, the Company filed an application before NCLT seeking to withdraw its earlier application for implementation of the Scheme. On May 23, 2024, based on legal advice, the Company issued a notice to CMEPL and BEPL, terminating the MCA on account of their non-compliance/omission to fulfil their obligations and hence, their breach of the MCA. Further, on June 24, 2024, the NCLT allowed the application filed by the Company to withdraw its application seeking implementation of the Scheme with liberty to the Parties to pursue their respective remedies as and when warranted and in accordance with law. Finally, on August 29, 2024, the Company filed an application before the NCLT seeking recall of the sanction order dated August 10, 2023, and withdrawal of the Scheme and on September 5, 2024, the NCLT passed an order allowing the withdrawal of the Scheme and recalling the order dated August 10, 2023 by which the Scheme was sanctioned.
  - 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.
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 M/s Vinod Kothari & Company  
Practicing Company Secretaries**

VINITA  
VENUGOPAL  
NAIR

Digitally signed by VINITA  
VENUGOPAL NAIR  
Date: 2024.11.15 14:59:40  
+05'30'

**Place: Mumbai  
Date: November 15, 2024**

**Vinita Nair  
Senior Partner  
CP. No. 11902  
UDIN: F010559F002196765**

**Zee Entertainment Enterprises Limited**

**Details in respect of shares held by or on behalf of the FIIs/ FPIs as on March 31, 2024**

<b>Sr. No</b>	<b>Name Of FII/FPI</b>	<b>FII/FPI</b>	<b>Address</b>	<b>No. of Share</b>	<b>% of share holding</b>
1	ALASKA PERMANENT FUND	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	424961	0.0442
2	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	65242	0.0068
3	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13949	0.0015
4	ARES DIVERSIFIED	FPI	C/O TRI-PRO ADMINISTRATOR LTD LEVEL 5 MAEVA TOWERS BANK STREET CYBERCITY EBENE	100000	0.0104
5	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	14124	0.0015
6	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3042	0.0003
7	CHURCH COMMISSIONERS FOR ENGLAND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	147832	0.0154
8	COLUMBIA EM CORE EX-CHINA ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	310265	0.0323
9	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	57430	0.006
10	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	149642	0.0156
11	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	89492	0.0093
12	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3660922	0.3811
13	AMUNDI MODERATE GROWTH FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7371	0.0008
14	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	545041	0.0567

15	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56015	0.0058
16	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	8746	0.0009
17	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	192800	0.0201
18	DOVETAIL INDIA FUND CLASS 10 SHARES	FPI	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	42000	0.0044
19	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	298105	0.031
20	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	151424	0.0158
21	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	619645	0.0645
22	GOVERNMENT PENSION FUND GLOBAL	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35747084	3.7216
23	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	192304	0.02
24	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	19155	0.002
25	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	8268	0.0009
26	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	8644	0.0009
27	BNP PARIBAS FUNDS INDIA EQUITY	FPI	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI	842806	0.0877
28	BOFA SECURITIES EUROPE SA	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2514000	0.2617

29	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	323121	0.0336
30	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	59198	0.0062
31	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	FPI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	40000	0.0042
32	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	15219	0.0016
33	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	552190	0.0575
34	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	18512	0.0019
35	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	20020	0.0021
36	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7665204	0.798
37	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	36125	0.0038
38	JPMORGAN CHASE RETIREMENT PLAN	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	82401	0.0086
39	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	212371	0.0221
40	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	17541	0.0018
41	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	655034	0.0682
42	PARAMETRIC EMERGING MARKETS FUND	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	44401	0.0046
43	PUB EQUITIES EMERGING MARKETS 2	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	229356	0.0239

44	SOCIETE GENERALE - ODI	FPI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	519383	0.0541
45	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7044	0.0007
46	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	32200	0.0034
47	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	336070	0.035
48	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	21930	0.0023
49	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	49003	0.0051
50	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	354276	0.0369
51	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	2954188	0.3076
52	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	177381	0.0185
53	INDIA MAX INVESTMENT FUND LIMITED	FPI	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	222000	0.0231
54	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56000	0.0058
55	SH INDIA SECURITY MASTER (EQUITY)	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	90460	0.0094
56	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	193655	0.0202
57	THE INCUBATION FUND, LTD.	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	545	0.0001

58	UBS ASSET MANAGEMENT LIFE LTD	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	78717	0.0082
59	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	134696	0.014
60	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	11329543	1.1795
61	8 SQUARE CAPITAL	FPI	4TH FLOOR, 19 BANK STREET, CYBERCITY, EBENE 72201	2000	0.0002
62	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	3501810	0.3646
63	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11487	0.0012
64	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	411040	0.0428
65	CITRINE FUND LIMITED	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	78500	0.0082
66	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	690711	0.0719
67	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	15649	0.0016
68	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6665050	0.6939
69	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	225160	0.0234
70	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	78192	0.0081
71	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	281640	0.0293

72	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	155887	0.0162
73	ACTIVEALPHA CAPITAL	FPI	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	10000	0.001
74	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	59285	0.0062
75	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1399052	0.1457
76	CITY OF NEW YORK GROUP TRUST	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	913274	0.0951
77	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELAWARE EMERGING MARKETS FUND	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3530000	0.3675
78	DELAWARE VIP TRUST-DELAWARE VIP EMERGING MARKETS SERIES	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	450000	0.0468
79	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	984225	0.1025
80	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	FPI	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	4315	0.0004
81	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	447305	0.0466
82	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	345793	0.036
83	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4304	0.0004
84	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	110818	0.0115
85	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	241304	0.0251

86	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	718836	0.0748
87	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92800	0.0097
88	PGGM WORLD EQUITY II B. V.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	317696	0.0331
89	POLUS GLOBAL FUND	FPI	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	52400	0.0055
90	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	988783	0.1029
91	SELECT EQUITIES	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	110731	0.0115
92	SILVER STALLION LIMITED	FPI	IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	100000	0.0104
93	SOCIETE GENERALE	FPI	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	4219960	0.4393
94	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	59885	0.0062
95	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2602393	0.2709
96	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	27184	0.0028
97	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	348252	0.0363
98	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1991241	0.2073
99	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	184472	0.0192



100	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	124760	0.013
101	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1197601	0.1247
102	PGGM WORLD EQUITY B. V.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	941290	0.098
103	POLUNIN DEVELOPING COUNTRIES FUND, LLC	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2776535	0.2891
104	SA EMERGING MARKETS VALUE FUND	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	70032	0.0073
105	STICHTING SHELL PENSIOENFONDS	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	21029	0.0022
106	STOREBRAND EMERGING MARKETS	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	23654	0.0025
107	STOREBRAND GLOBAL ALL COUNTRIES	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	41140	0.0043
108	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	39660	0.0041
109	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	5471245	0.5696
110	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	84290	0.0088
111	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	9260	0.001
112	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	55278	0.0058
113	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	67340	0.007

114	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	50591	0.0053
115	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	63894	0.0067
116	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	40514	0.0042
117	PLATO INSTITUTIONAL INDEX FUND	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	35733	0.0037
118	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	495273	0.0516
119	REASSURE LIMITED	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	38496	0.004
120	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	FPI	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	1796705	0.1871
121	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1945069	0.2025
122	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	19978	0.0021
123	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	130416	0.0136
124	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	284590	0.0296
125	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	475074	0.0495
126	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1048	0.0001
127	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3811	0.0004

128	UTAH STATE RETIREMENT SYSTEMS	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	165803	0.0173
129	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	719586	0.0749
130	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	386930	0.0403
131	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	11085200	1.1541
132	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7481	0.0008
133	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	337839	0.0352
134	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	339128	0.0353
135	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46672	0.0049
136	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8146	0.0008
137	AIDOS INDIA FUND LTD	FPI	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	50000	0.0052
138	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	680721	0.0709
139	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	302072	0.0314
140	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	88521	0.0092
141	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	265835	0.0277

142	EURIZON FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2041	0.0002
143	GOLDMAN SACHS (SINGAPORE) PTE	FPI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	2016	0.0002
144	HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	70936	0.0074
145	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	99228	0.0103
146	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	307404	0.032
147	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	764201	0.0796
148	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	746600	0.0777
149	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52702	0.0055
150	NEW YORK STATE COMMON RETIREMENT FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	13628	0.0014
151	NEXUS GLOBAL OPPORTUNITIES FUND	FPI	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	50000	0.0052
152	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	27757	0.0029
153	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	209022	0.0218
154	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	840060	0.0875
155	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	206954	0.0215

156	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	30863	0.0032
157	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1663192	0.1732
158	VANGUARD INCOME FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15158	0.0016
159	VANGUARD INTERNATIONAL VALUE FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	20670093	2.152
160	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	302810	0.0315
161	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	111714	0.0116
162	WULAR INDIA FUND	FPI	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	87953	0.0092
163	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	40323	0.0042
164	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41914	0.0044
165	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	200518	0.0209
166	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2784	0.0003
167	COEUS GLOBAL OPPORTUNITIES FUND	FPI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1600300	0.1666
168	DFA INTERNATIONAL CORE EQUITY FUND	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	168176	0.0175
169	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	113499	0.0118

170	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	1549190	0.1613
171	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	131680	0.0137
172	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2096	0.0002
173	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	FPI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	255000	0.0265
174	INTERNATIONAL MONETARY FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	542673	0.0565
175	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2145484	0.2234
176	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1096759	0.1142
177	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	45651	0.0048
178	PREMIER INVESTMENT FUND LIMITED	FPI	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	170600	0.0178
179	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	26184	0.0027
180	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SPRUCEGROVE ALL COUNTRY WORLD EX U.S. CIT	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2283558	0.2377
181	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	200069	0.0208
182	STOREBRAND EMERGING MARKETS PLUS	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	29699	0.0031

183	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4506	0.0005
184	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	5606	0.0006
185	VIKASA INDIA EIF I FUND - ZODIAC GLOBAL OPPORTUNITY FUND	FPI	4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS	50000	0.0052
186	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	82735	0.0086
187	ARIAL HOLDINGS 1	FPI	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER BANK STREET, CYBERCITY EBENE	50000	0.0052
188	AYUSHMAT LTD	FPI	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI	200000	0.0208
189	BB DYNAMICS L.L.C-FZ	FPI	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	3056	0.0003
190	BNP PARIBAS FINANCIAL MARKETS	FPI	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE,MAKER MAXITY BKC,BANDRA EAST,MUMBAI	2212435	0.2303
191	BOFA SECURITIES EUROPE SA - ODI	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	488982	0.0509
192	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	510019	0.0531
193	ELM PARK FUND LIMITED	FPI	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI.	50000	0.0052
194	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	331828	0.0345
195	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	685419	0.0714
196	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	370543	0.0386

197	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	21	0
198	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	233671	0.0243
199	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2017072	0.21
200	POLUNIN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLUNIN DEVELOPING COUNTRIES COLLECTIVE FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	536168	0.0558
201	PUB EQUITIES EMERGING MARKETS 1	FPI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	289341	0.0301
202	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	53260	0.0055
203	SILVER STRIDE INDIA GLOBAL FUND	FPI	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	420000	0.0437
204	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	962706	0.1002
205	SPRUCEGROVE ALL COUNTRY WORLD POOLED FUND (PENSION)	FPI	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	55818	0.0058
206	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	15605	0.0016
207	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	215733	0.0225
208	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	125171	0.013
209	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1196547	0.1246
210	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	47653	0.005



211	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	19420	0.002
212	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1037	0.0001

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
03/04/2023	1	118	000001	00062157	SONIA KHANDLWAL	CD000001	CENTRAL DEPOSITORY S
05/05/2023	1	95	000001	00901893	PRAVINCHANDRA BHATT	CD000001	CENTRAL DEPOSITORY S
08/05/2023	1	1095	000001	00901893	PRAVINCHANDRA BHATT	CD000001	CENTRAL DEPOSITORY S
25/05/2023	1	2190	000001	00062567	RAJ KUMARI AGGARWAL	CD000001	CENTRAL DEPOSITORY S
29/05/2023	1	475	000001	00055477	JOAQUIM ANTHONY ABDO	CD000001	CENTRAL DEPOSITORY S
09/06/2023	1	2190	000001	00062573	RAZIABANU ABDUL KADE	CD000001	CENTRAL DEPOSITORY S
09/06/2023	1	1190	000001	00020582	DHAIRYA ASHIT PARIKH	CD000001	CENTRAL DEPOSITORY S
13/06/2023	1	10000	000001	00903704	CHETAN UTTAMCHANDANI	ND000001	NATIONAL SECURITY DE
19/06/2023	1	1190	000001	00051547	SANJIV MALIK	062576	SANJIV MALIK
19/06/2023	1	2190	000001	00062036	MADHURI AGRAWAL	ND000001	NATIONAL SECURITY DE
26/06/2023	1	2190	000001	00022428	SRIGIRIDHARA SUBRAMA	SE000001	Zee Entertainment En
03/07/2023	1	2190	000001	00037453	PUKRAJ	062577	MAHENDRA LOONKER
07/07/2023	1	1094	000001	00019007	MAHESHBHAI BABUBHAI	ND000001	NATIONAL SECURITY DE
17/07/2023	1	2190	000001	00034488	BIJOY BHATTACHARYYA	ND000001	NATIONAL SECURITY DE
31/07/2023	1	2190	000001	SE000001	Zee Entertainment En	ND000001	NATIONAL SECURITY DE
01/08/2023	1	1095	000001	00903833	LEENA J YAGNIK	ND000001	NATIONAL SECURITY DE
07/08/2023	1	1190	000001	00062576	SANJEEV MALIK	ND000001	NATIONAL SECURITY DE
21/08/2023	1	2190	000001	00062577	MAHENDRA LOONKER	ND000001	NATIONAL SECURITY DE
07/09/2023	1	1000	000001	00062568	MOHAMMED AMIN	ND000001	NATIONAL SECURITY DE
18/09/2023	1	1000	000001	00044945	JAGADEESH GUGGILAM	ND000001	NATIONAL SECURITY DE
21/09/2023	1	1190	000001	00003914	KANCHAN MALA MOHITE	ND000001	NATIONAL SECURITY DE
25/09/2023	1	3570	000001	00057194	MRS SAPNA SAMTANI	CD000001	CENTRAL DEPOSITORY S
16/10/2023	1	1000	000001	00051547	SANJIV MALIK	062578	SANJIV MALIK
26/10/2023	1	1095	000001	00903833	LEENA J YAGNIK	ND000001	NATIONAL SECURITY DE
02/11/2023	1	21647	000001	IEPF2017	Investor Education A	CD000001	CDSL
02/11/2023	1	10950	000001	00902324	REKHA AMIN	IEPF2017	IEPF2017
02/11/2023	1	3000	000001	00902807	LANA VIVIENNE SALDAN	IEPF2017	IEPF2017
02/11/2023	1	2	000001	10224065	KRITI MAJMUDAR	IEPF2017	IEPF2017
02/11/2023	1	12	000001	10250974	PERIN N HANSOTIA	IEPF2017	IEPF2017
02/11/2023	1	8	000001	10366699	VINCENT S MARKS	IEPF2017	IEPF2017
02/11/2023	1	9	000001	10945505	SARITA DOKANIA	IEPF2017	IEPF2017
02/11/2023	1	4	000001	11149987	KABIR KOHLI	IEPF2017	IEPF2017
02/11/2023	1	2	000001	18365375	VIJAY BAGADE	IEPF2017	IEPF2017
02/11/2023	1	2	000001	19723304	VIJAY KUMAR K CHANDA	IEPF2017	IEPF2017
02/11/2023	1	1095	000001	00054527	HIMMATBHAI M PATEL	IEPF2017	IEPF2017
02/11/2023	1	2000	000001	00039044	VIRBALA PURSHOTTAM P	IEPF2017	IEPF2017
02/11/2023	1	2190	000001	00019817	CHHAGANLAL JAIN	IEPF2017	IEPF2017
02/11/2023	1	2190	000001	00061674	MANJUSHA RAVINDRA WA	IEPF2017	IEPF2017
02/11/2023	1	1	000001	00062118	KALYAN KUMAR GHOSE	IEPF2017	IEPF2017
02/11/2023	1	182	000001	00100423	DR. REKHA CHADHA	IEPF2017	IEPF2017
21/11/2023	1	1000	000001	00062578	SANJEEV MALIK	ND000001	NATIONAL SECURITY DE
05/12/2023	1	1095	000001	00002681	UMESH PATEL	CD000001	CENTRAL DEPOSITORY S
15/12/2023	1	1000	000001	00901893	PRAVINCHANDRA BHATT	CD000001	CENTRAL DEPOSITORY S
01/01/2024	1	2190	000001	00904272	BHIKHALAL BHATU	062579	RAJIBEN B BHATU
03/01/2024	1	2	000001	00100826	SHIMA BHATTACHARYYA	CD000001	CENTRAL DEPOSITORY S
03/01/2024	1	2	000001	00061877	SHIMA BHATTACHARYYA	CD000001	CENTRAL DEPOSITORY S
15/01/2024	1	2190	000001	00018523	TULIKA T AGARWAL	CD000001	CENTRAL DEPOSITORY S
24/01/2024	1	1000	000001	00020582	DHAIRYA ASHIT PARIKH	CD000001	CENTRAL DEPOSITORY S
19/02/2024	1	22	000001	00061987	SAURABH KUMAR GUPT	ND000001	NATIONAL SECURITY DE
27/02/2024	1	1000	000001	00002681	UMESH PATEL	CD000001	CENTRAL DEPOSITORY S
18/03/2024	1	2190	000001	00037456	SOHAN LAL	062580	MAHENDRA LOONKER
19/03/2024	1	2190	000001	00002747	AMRESH SINHA	CD000001	CENTRAL DEPOSITORY S
29/03/2024	1	95	000001	00002681	UMESH PATEL	CD000001	CENTRAL DEPOSITORY S
29/03/2024	1	228	000001	00061730	UMA MAHESH KAMAT	ND000001	NATIONAL SECURITY DE
29/03/2024	1	2190	000001	00062579	RAJIBEN B BHATU	ND000001	NATIONAL SECURITY DE