

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]



सत्यमेव जयते

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

L14200TN2013PLC112346

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCO8750F

(ii) (a) Name of the company

DALMIA BHARAT LIMITED

(b) Registered office address

Dalmiapuram Lalgudi
Dist. Tiruchirappalli
Tiruchirappalli
Tiruchirappalli
Tamil Nadu
621001

(c) *e-mail ID of the company

corp.sec@dalmiabharat.com

(d) *Telephone number with STD code

04329235132

(e) Website

www.dalmiabharat.com

(iii) Date of Incorporation

12/07/2013

(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

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 01/07/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted Yes No

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	M	Professional, Scientific and Technical	M3	Management consultancy activities	100

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

*No. of Companies for which information is to be given 31

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DALMIA CEMENT (BHARAT) LIM	U65191TN1996PLC035963	Subsidiary	100
2	DALMIA POWER LIMITED	U40109TN2005PLC057326	Subsidiary	100

3	D.I. PROPERTIES LIMITED	U65993TN1996PLC035964	Subsidiary	100
4	ISHITA PROPERTIES LIMITED	U45203DL1994PLC116832	Subsidiary	100
5	GEETEE ESTATES LIMITED	U65993TN1996PLC035965	Subsidiary	100
6	HEMSHILA PROPERTIES LIMITE	U65191TN1996PLC035962	Subsidiary	100
7	SHRI RANGAM PROPERTIES LIM	U65993TN1997PLC037308	Subsidiary	100
8	SRI SHANMUGHA MINES & MIN	U14107TN2006PLC058817	Subsidiary	100
9	SRI SWAMINATHA MINES & MI	U14107TN2006PLC058820	Subsidiary	100
10	SRI SUBRAMANYA MINES & MI	U14107TN2006PLC058816	Subsidiary	100
11	DALMIA BHARAT GREEN VISIO	U70109TN2021PLC143683	Subsidiary	100
12	SRI TRIVIKRAMA MINES AND PI	U14102TN2006PLC061212	Subsidiary	100
13	SRI MADHUSUDANA MINES AN	U14105TN2006PLC061260	Subsidiary	100
14	DALMIA MINERALS & PROPERT	U14107TN2005PLC057327	Subsidiary	100
15	SUTNGA MINES PRIVATE LIMIT	U13209ML2007PTC008281	Subsidiary	100
16	COSMOS CEMENTS LIMITED	U26959ML2007PLC008279	Subsidiary	100
17	RAJPUTANA PROPERTIES PRIV	U26100RJ2008PTC025767	Subsidiary	100
18	GOLDEN HILLS RESORT PRIVAT	U55101RJ2003PTC018766	Subsidiary	100
19	CALCOM CEMENT INDIA LIMIT	U26942AS2004PLC007538	Subsidiary	76
20	VINAY CEMENT LIMITED	U26942AS1986PLC002553	Subsidiary	97.21
21	RCL CEMENTS LIMITED	U26941AS1997PLC005279	Subsidiary	100
22	SCL CEMENTS LIMITED	U26959AS1999PLC008422	Subsidiary	100
23	JAYEVIJAY AGRO FARMS PRIVA	U01400TN2013PTC094135	Subsidiary	100
24	DALMIA DSP LIMITED	U26942WB1937PLC009086	Subsidiary	100
25	HOPCO INDUSTRIES LIMITED	U74999DL2018PLC343439	Subsidiary	100
26	ALSTHOM INDUSTRIES LIMITE	U26100AS2016PLC017688	Subsidiary	100
27	BANGARU KAMAKSHIAMMAN	U01400TN2013PTC090653	Subsidiary	100

28	CHANDRASEKARA AGRO FARM	U01400TN2013PTC094136	Subsidiary	100
29	ASCENSION MULTIVENTURES F	U74999MH2018PTC314088	Subsidiary	100
30	MURLI INDUSTRIES LIMITED CN	U01110MH1991PLC064271	Subsidiary	100
31	ASCENSION MERCANTILE PRIV	U74999MH2018PTC313505	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,595,500,000	187,368,673	187,368,673	187,368,673
Total amount of equity shares (in Rupees)	3,191,000,000	374,737,346	374,737,346	374,737,346

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,595,500,000	187,368,673	187,368,673	187,368,673
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	3,191,000,000	374,737,346	374,737,346	374,737,346

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	50,100,000	0	0	0
Total amount of preference shares (in rupees)	510,000,000	0	0	0

Number of classes

2

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

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	50,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500,000,000	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	2,116,239	185,001,274	187117513	374,235,026	374,235,026	
Increase during the year	0	426,403	426403	502,320	502,320	45,543,600
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	251,160	251160	502,320	502,320	45,543,600
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	175,243	175243	0	0	
Conversion from Physical to Demat						
Decrease during the year	175,243	0	175243	0	0	0
i. Buy-back of shares	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	175,243	0	175243	0	0	
Conversion from Demat to Physical						
At the end of the year	1,940,996	185,427,677	187368673	374,737,346	374,737,346	
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE00R701025

(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	<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
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

1,350,838,475

(ii) Net worth of the Company

73,740,678,728

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	27	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)	99,188,813	52.94	0	
10.	Others Trust	5,542,708	2.96	0	
	Total	104,731,548	55.9	0	0

Total number of shareholders (promoters)

26

(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	22,395,285	11.95	0	
	(ii) Non-resident Indian (NRI)	956,641	0.51	0	
	(iii) Foreign national (other than NRI)	1,250	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	137,910	0.07	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	168,005	0.09	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	23,662,488	12.63	0	
7.	Mutual funds	10,589,555	5.65	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	13,308,503	7.1	0	
10.	Others QIB (2492970), NBFC (18928	11,417,488	6.09	0	
	Total	82,637,125	44.09	0	0

Total number of shareholders (other than promoters)

64,530

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

64,556

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

235

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HSBC GLOBAL INVEST	As per attachment			1,200,000	0.64
VANGUARD EMERGIN	As per attachment			1,142,024	0.61
VANGUARD TOTAL IN	As per attachment			1,086,042	0.58
TIMF HOLDINGS	As per attachment			994,198	0.53

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VALIANT MAURITIUS F	As per attachment			979,425	0.52
FRANKLIN TEMPLETON	As per attachment			830,000	0.44
FRANKLIN TEMPLETON	As per attachment			803,011	0.43
ISHARES CORE EMERG	As per attachment			713,648	0.38
WELLS FARGO EMERG	As per attachment			624,658	0.33
HSBC INDIAN EQUITY	As per attachment			600,000	0.32
KAPITALFORENINGEN	As per attachment			595,848	0.32
FRANKLIN TEMPLETON	As per attachment			583,100	0.31
GOVERNMENT PENSIC	As per attachment			543,223	0.29
GOVERNMENT OF SIN	As per attachment			525,499	0.28
VALIANT INDIA OPPOI	As per attachment			476,498	0.25
SG JOKALAND HOLDII	As per attachment			440,648	0.24
VANGUARD FIDUCIAR	As per attachment			439,718	0.23
VALIANT MAURITIUS F	As per attachment			412,453	0.22
EMERGING MARKETS C	As per attachment			409,174	0.22
LONG TERM INDIA FU	As per attachment			400,000	0.21
TEMPLETON GLOBAL I	As per attachment			369,006	0.2
KUWAIT INVESTMENT	As per attachment			368,073	0.2
KUWAIT INVESTMENT	As per attachment			365,876	0.2
DALTON INVESTMENT	As per attachment			325,683	0.17
KUWAIT INVESTMENT	As per attachment			323,802	0.17

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	27	26
Members (other than promoters)	32,520	64,530
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	2	2	2	1	0	0
B. Non-Promoter	0	4	0	4	0	0.01
(i) Non-Independent	0	1	0	1	0	0.01
(ii) Independent	0	3	0	3	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	2	6	2	5	0	0.01

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

9

(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)
PRADIP KUMAR KHAI	00004821	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
YADU HARI DALMIA	00009800	Director	0	
GAUTAM DALMIA	00009758	Managing Director	1	
PUNEET YADU DALMI	00022633	Managing Director	0	
VIRENDRA SINGH JAI	00253196	Director	0	
SUDHA PILLAI	02263950	Director	0	
NIDDOI SUBRAO RAJJ	07339365	Director	17,405	
SANJEEV GEMAWAT	AEQPG5956H	Company Secretar	0	16/06/2022
DHARMENDER TUTEJ	AAAPT1087C	CFO	0	

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

1

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)
JAI HARI DALMIA	00009717	Director	08/07/2021	Cessation - Due to Death

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2021	46,579	108	75.25

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	29/04/2021	8	6	75
2	27/07/2021	7	6	85.71

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	27/10/2021	7	7	100
4	27/01/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

15

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	28/04/2021	3	3	100
2	Audit Committee	27/07/2021	3	2	66.67
3	Audit Committee	26/08/2021	3	3	100
4	Audit Committee	27/10/2021	3	3	100
5	Audit Committee	27/01/2022	3	3	100
6	Nomination and Remuneration	27/07/2021	3	2	66.67
7	Nomination and Remuneration	25/01/2022	3	3	100
8	Nomination and Remuneration	02/03/2022	3	3	100
9	Stakeholders'	28/04/2021	3	3	100
10	Corporate Social Responsibility	28/04/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 01/07/2022 (Y/N/NA)
		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	PRADIP KUM.	4	3	75	8	6	75	Yes
2	YADU HARI D.	4	3	75	3	3	100	Yes
3	GAUTAM DAL.	4	4	100	6	6	100	Yes
4	PUNEET YAD.	4	4	100	0	0	0	Yes

5	VIRENDRA SI	4	4	100	11	11	100	Yes
6	SUDHA PILLAI	4	4	100	13	13	100	Yes
7	NIDDOI SUBRAO	4	4	100	6	6	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PUNEET YADU DALMI	MANAGING DIRECTOR	206,672,000	0	0	25,864,718	232,536,718
2	GAUTAM DALMI	MANAGING DIRECTOR	180,993,177	0	0	22,506,986	203,500,163
	Total		387,665,177	0	0	48,371,704	436,036,881

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	SANJEEV GEMAWANI	COMPANY SECRETARY	22,511,445	0	0	227,348	22,738,793
2	DHARMENDER TUJIA	CHIEF FINANCIAL OFFICER	22,258,292	0	0	232,526	22,490,818
	Total		44,769,737	0	0	459,874	45,229,611

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRADIP KUMAR KISHOR	DIRECTOR	600,000	4,000,000	0	0	4,600,000
2	YADU HARI DALMI	DIRECTOR	300,000	0	0	0	300,000
3	VIRENDRA SINGH	DIRECTOR	800,000	2,000,000	0	0	2,800,000
4	SUDHA PILLAI	DIRECTOR	900,000	1,000,000	0	0	1,900,000
5	NIDDODI SUBRAO	DIRECTOR	400,000	1,000,000	0	0	1,400,000
	Total		3,000,000	8,000,000	0	0	11,000,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

R VENKATASUBRAMANIAN

Whether associate or fellow

Associate Fellow

Certificate of practice number

3893

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

GAUTAM DALMIA
Digitally signed by
GAUTAM DALMIA
Date: 2022.08.23
12:10:11 +05'30'

DIN of the director

To be digitally signed by

RAJEEV KUMAR
Digitally signed by
RAJEEV KUMAR
Date: 2022.08.23
12:11:08 +05'30'

- 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

1 DBL LLP Subsidiary JV Details 31032022.pdf
2 SHARE TRANSFER DETAILS MGT 7.pdf
3 FII AS ON 31032022.pdf
4 DBL Committee Details 31032022.pdf
MGT 8 Scan 16 08 22.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

BS R. Venkatasubramanian,

M.Sc., Dip.in O.R., MIA., ACMA., ACS.
PRACTISING COMPANY SECRETARY

No.76, Angarai Agraharam,
Angarai Post, Lalgudi Taluk,
Pin : 621 703, Trichy Dt.,
Off : Ph : 0431 - 2541818,
Mobile : 94431 - 31818.
e.mail. : rvs.pcs@gmail.com.

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

I have examined the registers, records, books, minutes books and papers of Dalmia Bharat Limited (CIN: L14200TN2013PLC112346) (hereinafter referred to as "the Company") having its registered office at Dalmiapuram, Dist. Tiruchirapalli – 621651, Tamil Nadu, 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, 2022 digitally provided to me by the Company. In our opinion and to the best of our information digitally provided and according to the examinations carried out by me and explanation furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act; the Company is Public Limited Listed Company and its equity shares are listed on BSE Limited and National Stock Exchange of India Limited.
 2. The Company is maintaining following registers/records and making entries therein within the time prescribed therefore;
 - Minutes Book of the Board Meeting
 - Minutes Book of the General Meetings of the Members
 - Register of Directors and KMP and their shareholding
 - Register of Directors' Attendance in Board and Committee Meetings
 - Register of Contracts
 - Register of Charges
 - Register of Loans & Investments
 - Register of ESOP



However, Register of Members, Register of Share Transfers/Transmission, etc. have been maintained by the Registrar and Share Transfer Agent, M/s KFIN Technologies Limited.

3. The Company has filed all returns and e-forms on time with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court, wherever applicable, during the period under review;
4. All the meetings of the Board and its committee were properly called / convened and held by giving at least 7 days advance notice and if convened on shorter notice, necessary compliance of the provisions of the Companies Act, 2013 and Secretarial Standards have been made. The meetings of the members of the Company were held 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. The closure of Register of Members was not made, however fixed record dates as per the provisions of the Act;
6. As per information provided and records shown to us, the Company had not given any Advances / loans to its Directors and /or persons or firms or companies referred to in section 185 of the Act;
7. As per information and explanation given to us, all the Contracts / arrangements with related parties were as specified in section 188 of the Act;
8. The Company has issued and allotted 2,51,160 Equity Shares of Rs.2 each pursuant to the DBL Employees Stock Option Scheme 2018 of the Company and being listed entity, transfer or transmission of securities are being controlled by the RTA or other SEBI appointed depository participants. However no other activity relating to redemption of preference of shares or debentures/alteration or reduction of share capital/ conversion of shares / securities was noticed / reported except Buy Back of shares pursuant to open market stock exchange mechanism;
9. The Company has not kept in abeyance any rights to dividend. The Company did not issue any rights shares and bonus shares, etc. during the period under report



CS R Venkatasubramanian,

M.Sc., Dip.in O.R., MIIA., ACMA., ACS.

PRACTISING COMPANY SECRETARY

No.76, Angarai Agraharam,

Angarai Post, Lalgudi Taluk,

Pin : 621 703, Trichy Dt.,

Off : Ph : 0431 - 2541818,

Mobile : 94431 - 31818.

e.mail. : rvs.pcs@gmail.com.

and hence the clause relating to keeping in abeyance the rights to rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, is not applicable.

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. The Company has complied with the provision related to 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. The Board is properly constituted and appointment /re-appointment of Directors, Key Managerial Personnel were made in accordance with the provisions of the Act and disclosures of the Directors, Key Managerial Personnel were properly taken on record by the Board and payment of remuneration to them were made within the provisions of the Act;
13. Auditors were duly appointed at the 8th Annual General Meeting of the Company for a period of five years under the provisions of Section 139 of the Act;
14. The Company has obtained all necessary 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;
15. The Company has not accepted/renewed /repaid any deposits during the period under report;
16. During the period under report, the Company had not made borrowings from its Directors or members / Banks/Public Financial institutions and not required to file for creation / modifications / satisfaction of charge in that respect, wherever applicable;
17. The amount of loans given or investments made or guarantees given or securities provided to other bodies corporate or persons in other bodies corporate was within the limits of section 186 of the Act, during the period under report;
18. The Company has not altered its Memorandum of Association and Articles of Association of the Company, during the period under report; and




CS R. Venkatasubramanian,
M.Sc., Dip.in O.R., MIA., ACMA., ACS.
PRACTISING COMPANY SECRETARY

No.76, Angarai Agraharam,
Angarai Post, Lalgudi Taluk,
Pin : 621 703, Trichy Dt.,
Off : Ph : 0431 - 2541818,
Mobile : 94431 - 31818.
e.mail. : rvs.pcs@gmail.com.

19. Sri.Jai Hari Dalmia, one of the promoter Directors of the Company, had passed away on July 8, 2021.

Place: Angarai
Date: 16.08.2022




R. Venkatasubramanian.
Practising Company Secretary
ACS No. 3673; CP No. 3893
UDIN: A003673D000801327

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

No. of Companies for which information is to be given - **35 (including Associate, Joint Venture & LLP mentioned below)**

S.No	Name of the Company	CIN/FCRN	Holding/ Subsidiary/Associate / Joint Venture	Extend of Holding %
32.	Dalmia Bharat Refractories Limited	U26100TN2006PLC061254	Associate	42.36%
33.	Radhikapur (West) Coal Mining Private Limited	U10100OR2010PTC011795	Joint Venture	14.70%
34.	Khappa Coal Company Private Limited	U10100MH2009PTC191907	Joint Venture	36.73%

S.No	Name of the Company / LLP	CIN/LLPIN	Holding/ Subsidiary/Associate/ Joint Venture	% of Shareholding
35.	DPVL Ventures LLP	AAF-2933	Subsidiary	100%

Please note that Company has only two subsidiaries i.e. Dalmia Cement (Bharat) Limited & Dalmia Power Limited rest are its step down subsidiaries.

Kindly take the same on your record.

For Dalmia Bharat Limited




Rajeev Kumar
Company Secretary
Membership No. F-5297

Dalmia Bharat Limited

(iii) Details of shares/Debtentures Transfers since closure date of last financial year :

DALMIA BHARAT LIMITED

Regd. Office: DALMIAPURAM, LALGUDI TALUK, TIRUCHIRAPALLI DIST, TAMIL NADU 621651

CIN NO:U14200TN2013PLC112346

Date of closure of previous financial year :31/03/2021

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	01/09/2021	1	8000	2	DBL0226945	P V AL KL ALAGAPPAN	DBL0228289	K L VAIRAVAN
2	04/09/2021	1	1330	2	DBL0227435	BIMAL MITRA	DBL0228290	SAKUNTALA BASU
3	28/10/2021	1	2500	2	DBL0110115	VED PRAKASH GULATI	DBL0228291	HARISH GULATI
4	14/12/2021	1	1200	2	DBL0110643	KEKI KHARSHEDI JASAVALA	DBL0228294	KHUSHROO KEKI JASAVALA
5	14/12/2021	1	3540	2	DBL0227457	NIRMAL SARIN	DBL0228293	GARISH SARIN
6	03/01/2022	1	180	2	DBL0110809	CHANDER KANTA	DBL0228295	JYOTSNA V ASODEKAR
7	11/01/2022	1	10020	2	DBL0225188	NIRMALENDU BHAR	DBL0228299	CHANDRA BHAR
8	11/01/2022	1	55	2	DBL0111202	RUBY PALIT	DBL0228296	AYAN PALIT
9	11/01/2022	1	25	2	DBL0111201	AYAN PALIT	DBL0228296	AYAN PALIT
10	11/01/2022	1	1000	2	DBL0110504	MIHIR DINESH SHAH	DBL0228297	MIHIR DINESH SHAH
11	11/01/2022	1	1000	2	DBL0110620	JAYA VRINDAVAN VORA	DBL0228298	VIJAY VRINDAVAN VORA
12	23/02/2022	1	3334	2	DBL0227872	SOHANLAL SINGHANIA	DBL0228301	BINAKUMARI SINGHANIA
13	23/02/2022	1	500	2	DBL0110139	SOHANLAL SINGHANIA	DBL0228301	BINAKUMARI SINGHANIA
14	23/02/2022	1	500	2	DBL0110139	SOHANLAL SINGHANIA	DBL0228302	RAGINI SINGHANIA
15	23/02/2022	1	3332	2	DBL0227872	SOHANLAL SINGHANIA	DBL0228302	RAGINI SINGHANIA
16	23/02/2022	1	500	2	DBL0110139	SOHANLAL SINGHANIA	DBL0228303	UMA DEVI SINGHANIA
17	23/02/2022	1	3332	2	DBL0227872	SOHANLAL SINGHANIA	DBL0228303	UMA DEVI SINGHANIA
18	23/02/2022	1	3332	2	DBL0227872	SOHANLAL SINGHANIA	DBL0228304	SHRINATHJI TRUST
19	23/02/2022	1	500	2	DBL0110139	SOHANLAL SINGHANIA	DBL0228304	SHRINATHJI TRUST

VI.(c) Details of Foreign institutional investors' (FIIs) holding shares of the company:

DALMIA BHARAT LTD

List of FIIs/FPC as on 31/03/2022

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP054115	1200000	0.64	FPC
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	1142024	0.61	FPC
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	1086042	0.58	FPC
4	IN300054	10098167	TIMF HOLDINGS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0009-14	994198	0.53	FPC
5	IN300054	10095891	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2015-16	979425	0.52	FPC
6	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP076619	830000	0.44	FPC
7	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP323416	803011	0.43	FPC
8	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0520-15	713648	0.38	FPC
9	IN300167	10039972	WELLS FARGO EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP174017	624658	0.33	FPC
10	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP042714	600000	0.32	FPC
11	IN300167	10141415	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP069317	595848	0.32	FPC

12	IN303438	10019613	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	INDIA	INLUFP079319	583100	0.31	FPC
13	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	INDIA	IN-NO-FP-1305-16	543223	0.29	FPC
14	IN300167	10000254	GOVERNMENT OF SINGAPORE	INDIA	INSGFP239316	525499	0.28	FPC
15	IN300054	10095906	VALIANT INDIA OPPORTUNITIES LTD	INDIA	IN-MU-FP-2290-15	476498	0.25	FPC
16	IN303719	11058097	SG JOKALAND HOLDINGS LLC	OTHERS	INUSFP035119	440648	0.24	FPC
17	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	INDIA	INUSFP012120	439718	0.23	FPC
18	IN300054	10095875	VALIANT MAURITIUS PARTNERS LIMITED	INDIA	IN-MU-FP-2014-16	412453	0.22	FPC
19	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	INDIA	IN-US-FP-0314-16	409174	0.22	FPC
20	IN303173	20207743	LONG TERM INDIA FUND	INDIA	INMUFP211715	400000	0.21	FPC
21	IN303438	10004432	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND	INDIA	INUSFP053317	369006	0.20	FPC
22	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	INDIA	IN-KU-FP-1458-17	368073	0.20	FPC

23	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1461-17	365876	0.20	FPC
24	IN300054	10089418	DALTON INVESTMENTS TRUST	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0758-16	325683	0.17	FPC
25	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-0617-19	323802	0.17	FPC
26	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	306390	0.16	FPC
27	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172617	242307	0.13	FPC
28	IN300142	10778158	HSBC INDIEN	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGEFP040620	228628	0.12	FPC
29	IN303173	20027805	BLUE LOTUS INVESTMENT FUND	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	INDIA	INMUFP257415	224959	0.12	FPC
30	IN303719	11077047	ARJUNA FUND PTE. LTD.	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City,Kirol Road, Kurla(W), MUMBAI MAHARASHTRA 400070	INDIA	INSGFP159617	221442	0.12	FPC
31	IN303438	10019576	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SMALLER COMPANIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP077719	203675	0.11	FPC
32	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	181008	0.10	FPC
33	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	174810	0.09	FPC
34	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP111015	170301	0.09	FPC

35	IN303438	10010544	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045836	POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INJPFP021415	168100	0.09	FPC
36	IN300167	10091315	FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEMENT INC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP145516	164252	0.09	FPC
37	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	400001 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP082717	163782	0.09	FPC
38	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400051 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP176217	157375	0.08	FPC
39	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP073616	156857	0.08	FPC
40	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP072417	155990	0.08	FPC
41	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0339-16	153753	0.08	FPC
42	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2118-16	153181	0.08	FPC
43	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0734-15	153080	0.08	FPC
44	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0521-15	145242	0.08	FPC
45	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-0899-15	135459	0.07	FPC

46	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-0616-19	135000	0.07	FPC
47	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1156-17	133276	0.07	FPC
48	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP023316	132685	0.07	FPC
49	IN300142	10764361	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP079918	124275	0.07	FPC
50	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0503-15	117912	0.06	FPC
51	IN300054	10029037	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-2117-16	115423	0.06	FPC
52	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP200617	112025	0.06	FPC
53	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP239416	106937	0.06	FPC
54	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083617	104016	0.06	FPC
55	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP091217	101427	0.05	FPC
56	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUITY	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP048917	100000	0.05	FPC
57	IN300054	10079208	DALTON INDIA (MASTER) FUND LP	400001 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CY-FP-0393-15	97429	0.05	FPC

58	IN300167	10144241	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP192217	96098	0.05	FPC
59	IN300054	10106551	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-1629-17	83000	0.04	FPC
60	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP042914	80000	0.04	FPC
61	IN300054	10090365	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1678-16	76909	0.04	FPC
62	IN301524	30052053	SUN LIFE EXCEL INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT., MUMBAI 400001	INDIA	INCAFP070420	75013	0.04	FPC
63	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	73727	0.04	FPC
64	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP213516	73160	0.04	FPC
65	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0952-15	70319	0.04	FPC
66	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - I SHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP336316	67476	0.04	FPC
67	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0262-15	62297	0.03	FPC
68	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME NT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INSKFP036216	59473	0.03	FPC

69	IN303438	10015590	QANTAS SUPERANNUATION PLAN	GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP001117	57755	0.03	FPC
70	IN300142	20770381	WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKET S EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP156215	50724	0.03	FPC
71	IN303786	10008599	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP016521	46657	0.02	FPC
72	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	45382	0.02	FPC
73	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0338-16	44184	0.02	FPC
74	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP133617	42656	0.02	FPC
75	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCAFP116417	42500	0.02	FPC
76	IN300054	10019365	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TR UST NO.1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SK-FP-0585-16	40019	0.02	FPC
77	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCYFP003521	39890	0.02	FPC
78	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP086419	39564	0.02	FPC
79	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP022816	39434	0.02	FPC

80	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP036616	38427	0.02	FPC
81	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098	INDIA	INIRFP027616	38338	0.02	FPC
82	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-2322-16	35777	0.02	FPC
83	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	35344	0.02	FPC
84	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDIA ALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP043417	35000	0.02	FPC
85	IN300167	10149920	RESOLUTE RP US MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP036818	34470	0.02	FPC
86	IN300167	10142985	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP082217	34214	0.02	FPC
87	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-1592-17	33542	0.02	FPC
88	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072617	30556	0.02	FPC
89	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP036516	30318	0.02	FPC
90	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP167815	30000	0.02	FPC
91	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK 400001	INDIA	IN-US-FP-0614-21	29520	0.02	FPC

92	IN300167	10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON IMANAGEMENT COMPANY LLP	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	INUSFP081919	29196	0.02	FPC
93	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP117816	28478	0.02	FPC
94	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0387-19	27805	0.01	FPC
95	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP091419	27698	0.01	FPC
96	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0680-18	27234	0.01	FPC
97	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP022916	27193	0.01	FPC
98	IN300054	10041289	EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1805-16	26020	0.01	FPC
99	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSDFP232416	25000	0.01	FPC
100	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032216	24914	0.01	FPC
101	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2571-16	24742	0.01	FPC
102	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND.MUTB400038099	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400098	INDIA	INJFP074014	24136	0.01	FPC

103	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0317-16	24001	0.01	FPC
104	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1501-16	23611	0.01	FPC
105	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	400098 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFP255915	22000	0.01	FPC
106	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP097020	22000	0.01	FPC
107	IN303438	10013434	GOVERNMENT PENSION FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INTHFP145915	21800	0.01	FPC
108	IN300054	10026125	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-AU-FP-0782-17	21646	0.01	FPC
109	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP113016	21336	0.01	FPC
110	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	400064 DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	20927	0.01	FPC
111	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	400001 HSBC SECURITIES SERVICES 1.1TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP130016	20189	0.01	FPC
112	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	400063 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP091417	19553	0.01	FPC
113	IN303786	10000836	SOCIETE GENERALE	400001 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	INFRFP020917	18899	0.01	FPC
114	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	400054 CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LUK-FP-2176-16	18841	0.01	FPC

115	IN300054	10060043	IRISH LIFE ASSURANCE PLC	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0297-14	18655	0.01	FPC
116	IN3000142	10644347	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP057016	17976	0.01	FPC
117	IN3000167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY L-1855, LUXEMBOURG LUXEMBOURG	OTHERS	INLUFP240616	17901	0.01	FPC
118	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	9999999 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	17276	0.01	FPC
119	IN3000167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027716	17215	0.01	FPC
120	IN300054	10029004	MIRAE ASSET ASIA PACIFIC EQUITY FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-2116-16	16666	0.01	FPC
121	IN3000142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131416	16317	0.01	FPC
122	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DIMENSIONAL INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0216-16	16285	0.01	FPC
123	IN3000142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP036416	15224	0.01	FPC
124	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1268-16	15217	0.01	FPC
125	IN3000142	10780361	HSBC INDIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	INCAFP020617	15000	0.01	FPC

126	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400063 GOREGAON (EAST), MUMBAI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172517	14774	0.01	FPC
127	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INOMFP222316	14313	0.01	FPC
128	IN300054	10112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	13682	0.01	FPC
129	IN300054	10118725	OSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0203-22	13523	0.01	FPC
130	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0257-20	13500	0.01	FPC
131	IN300054	10116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0640-21	13056	0.01	FPC
132	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072917	13046	0.01	FPC
133	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG. P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP033015	12443	0.01	FPC
134	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	12309	0.01	FPC
135	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0973-19	12137	0.01	FPC
136	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG. P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026114	12085	0.01	FPC

137	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS F UND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP250015	12078	0.01	FPC
138	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	11805	0.01	FPC
139	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP132517	11492	0.01	FPC
140	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0652-14	11274	0.01	FPC
141	IN300054	10092004	VICTORY SOPHUS EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2726-16	11030	0.01	FPC
142	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	11007	0.01	FPC
143	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP014619	10983	0.01	FPC
144	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP069716	10836	0.01	FPC
145	IN300167	10128284	STATE STREET GLOBAL-ALL CAP EQUITY EX-US INDEX POR TFOLIO	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	10785	0.01	FPC
146	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLF023317	10563	0.01	FPC
147	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP054018	10538	0.01	FPC
148	IN300142	10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INUSFP037819	10419	0.01	FPC

149	IN300167	10110401	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP049117	10000	0.01	FPC
150	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	9956	0.01	FPC
151	IN300142	10762552	INVESCO INDIA ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036518	9851	0.01	FPC
152	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0735-18	9115	0.00	FPC
153	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1757-17	8791	0.00	FPC
154	IN300167	10157171	FRANKLIN LIBERTYSHARES (ICAV - FRANKLIN FTSE INDIA UCITS ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	8646	0.00	FPC
155	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	400001 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	INSGFP097519	8543	0.00	FPC
156	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	8238	0.00	FPC
157	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCAFP168316	7955	0.00	FPC
158	IN300167	10121650	PEOPLE'S BANK OF CHINA	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCNFP043014	7910	0.00	FPC
159	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCHFP209715	7802	0.00	FPC

160	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FP-1919-16	7577	0.00	FPC
161	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSEFP042219	7231	0.00	FPC
162	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	7216	0.00	FPC
163	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP062119	7200	0.00	FPC
164	IN300142	20771948	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP112717	7153	0.00	FPC
165	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	IN-US-FP-0886-21	6822	0.00	FPC
166	IN300142	10736306	SUNDARAM INDIA MIDCAP FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INSGFP001414	6766	0.00	FPC
167	IN303438	10006805	WINDSTREAM MASTER TRUST	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP169316	6666	0.00	FPC
168	IN300054	10109504	BOFA SECURITIES EUROPE SA	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	IN-FR-FP-0885-19	6491	0.00	FPC
169	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP014216	6250	0.00	FPC
170	IN300054	10115536	PRIME SUPER	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE	INDIA	IN-AU-FP-0536-21	6232	0.00	FPC
171	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP017116	6065	0.00	FPC

172	IN301348	20117782	AVIATOR EMERGING MARKET FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUFP026119	6000	0.00	FPC
173	IN300167	10151319	UBS (US) GROUP TRUST	400001 ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP226916	5989	0.00	FPC
174	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP001517	5891	0.00	FPC
175	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INUSFP037119	5814	0.00	FPC
176	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	OTHERS	INMUFP026219	5500	0.00	FPC
177	IN300054	10037425	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	IN-SK-FP-0588-16	5467	0.00	FPC
178	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INUSFP116216	5315	0.00	FPC
179	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	IN-US-FP-0804-21	5095	0.00	FPC
180	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INIRFP049720	5059	0.00	FPC
181	IN300142	10554964	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO .1	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INSKFP035816	4954	0.00	FPC
182	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	400001 C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INUKFP044415	4834	0.00	FPC

183	IN300142	10606229	MIRAE ASSET ASIA PACIFIC SECTOR LEADER EQUITY INVESTMENT TRUST NO. 1	MINDSPACE, MALAD W, MUMBAI 400064 HSBC SECURITIES SERVICES 1.1TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSKFP056716	4498	0.00	FPC
184	IN300167	10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP136316	4419	0.00	FPC
185	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	4384	0.00	FPC
186	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0713-16	4346	0.00	FPC
187	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP004020	4247	0.00	FPC
188	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUIKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP075820	4103	0.00	FPC
189	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 1.1TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFF084018	4013	0.00	FPC
190	IN300054	10118750	OSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0204-22	3945	0.00	FPC
191	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	HSBC SECURITIES SERVICES 1.1TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP100121	3919	0.00	FPC
192	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	3913	0.00	FPC
193	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP118517	3902	0.00	FPC

194	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	INDIA	INUSFP003618	3840	0.00	FPC
195	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	INDIA	IN-US-FP-0827-20	3700	0.00	FPC
196	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	INDIA	INGEFP084616	3188	0.00	FPC
197	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	INDIA	IN-US-FP-1649-15	3032	0.00	FPC
198	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	INDIA	INUSFP216615	2942	0.00	FPC
199	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	INDIA	INUKFP090420	2747	0.00	FPC
200	IN300167	10078107	UPS GROUP TRUST	INDIA	INUSFP013716	2698	0.00	FPC
201	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	INDIA	INCAFP045920	2693	0.00	FPC
202	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	INDIA	INUKFP043018	2629	0.00	FPC
203	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	INDIA	INAUFP243315	2577	0.00	FPC
204	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	INDIA	IN-US-FP-2461-15	2457	0.00	FPC
205	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	INDIA	INHKFP003218	2447	0.00	FPC

206	IN300167	10113756	10113756	10006451	BLACKROCK AQUILA EMERGING MARKETS FUND	<p>400063 NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI</p> <p>DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INDIA	INUKFP322416	2414	0.00	0.00	FPC
207	IN303438	10108155	10006451	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	<p>400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY</p> <p>6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI</p>	INDIA	INDIA	INAUFP233415	2217	0.00	0.00	FPC
208	IN300054	10108155	10108155	10108155	USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND	<p>400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI</p>	INDIA	INDIA	IN-US-FP-0526-19	1990	0.00	0.00	FPC
209	IN300054	10095859	10095859	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	<p>400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI</p>	INDIA	INDIA	IN-NL-FP-1856-17	1890	0.00	0.00	FPC
210	IN300167	10131729	10131729	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E EMERGING MARKET EQUITY INDEX FUND	<p>400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI</p>	INDIA	INDIA	INIRFP216215	1870	0.00	0.00	FPC
211	IN303438	10011537	10011537	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	<p>400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY</p> <p>6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI</p>	INDIA	INDIA	INUSFP242515	1710	0.00	0.00	FPC
212	IN300054	10109141	10109141	10109141	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	<p>400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI</p>	INDIA	INDIA	IN-5G-FP-0039-20	1695	0.00	0.00	FPC
213	IN300142	10773741	10773741	10773741	REASSURE LIMITED	<p>400098 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI</p>	INDIA	INDIA	INUKFP080119	1674	0.00	0.00	FPC
214	IN300054	10107945	10107945	10107945	USAA MUTUAL FUNDS TRUST, CAPITAL GROWTH FUND	<p>400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI</p>	INDIA	INDIA	IN-US-FP-0442-19	1664	0.00	0.00	FPC
215	IN303786	10000359	10000359	10000359	VARANIUM INDIA OPPORTUNITY LTD	<p>400098 SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI</p>	INDIA	INDIA	INMUFP067814	1136	0.00	0.00	FPC
216	IN300167	10021264	10021264	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	<p>400054 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI</p>	INDIA	INDIA	INUSFP051117	1128	0.00	0.00	FPC

217	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP234015	1122	0.00	FPC
218	IN300054	10109301	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	400063 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0876-19	1085	0.00	FPC
219	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP098215	1080	0.00	FPC
220	IN301799	10081740	BNP PARIBAS ARBITRAGE	400063 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INDIA	INFRFP085515	1042	0.00	FPC
221	IN300054	10092029	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	400051 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2728-16	771	0.00	FPC
222	IN301799	10089571	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-SAKTIEN	400098 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP025620	719	0.00	FPC
223	IN300054	10094325	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	400051 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1234-17	697	0.00	FPC
224	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0126-19	620	0.00	FPC
225	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	496	0.00	FPC
226	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-0126-14	483	0.00	FPC
227	IN300054	10040624	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	400098 CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-2119-16	458	0.00	FPC
228	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET	400098 HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP003422	427	0.00	FPC

229	IN300142	10773580	F	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP063520	390	0.00	FPC
230	IN300167	10159968		GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP084319	388	0.00	FPC
231	IN300167	10148961		CF DV ACWI EX-U.S. IMI FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP018918	371	0.00	FPC
232	IN301524	30039021		UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT., MUMBAI 400001	INDIA	INSGFP062014	343	0.00	FPC
233	IN300142	10777921		VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP016921	281	0.00	FPC
234	IN300142	10775731		NATIXIS INTERNATIONAL FUNDS (DUBLIN)) - LOOMIS SAY LES ALTERNATIVE RISK PREMIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INIRFP085920	258	0.00	FPC
235	IN300142	10779664		AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP044621	61	0.00	FPC
TOTAL:								23662488	12.63	

IX. MEETING OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

(C) COMMITTEE MEETINGS

Details of 11th to 14th Committee Meetings of the Company

S.No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of Meeting	Attendance	
				Number of members attended	% of total shareholding
11	Corporate Social Responsibility Committee	July 27, 2021	4	4	100
12	Risk Management Committee	April 28, 2021	4	4	100
13	Risk Management Committee	July 27, 2021	4	4	100
14	Risk Management Committee	January 24, 2022	4	4	100

For Dalmia Bharat Limited




Rajeev Kumar
Company Secretary
Membership No. F-5297

Dalmia Bharat Limited

11th & 12th Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India
t 91 11 23465100 f 91 11 2331 3303 w www.dalmiabharat.com CIN : L14200TN2013PLC112346
Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India
A **Dalmia Bharat Group** company, www.dalmiabharat.com